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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2008

Check here if Amendment ; Amendment Number: [_____]

This Amendment (Check only one): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

| NAME: | MANAGER # |
|--|-----------|
| ---- | ----- |
| Fifth Third Bank | 9 |
| Fifth Third Bank, a Michigan banking corporation | 3 |
| Fifth Third Bank, N.A. | 8 |
| Fifth Third Asset Management, Inc. | 85 |

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Charles Drucker
Title: Executive Vice President
Phone: 513-534-5005

Signature, Place, and Date of Signing:

| | | |
|---------------------|------------------|-----------------|
| /s/ Charles Drucker | Cincinnati, Ohio | August 14, 2008 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one):

13F HOLDINGS REPORT

13F NOTICE

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[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 4,065
 Form 13F Information Table Value Total (x\$1000): 9,766,180

List of Other Included Managers:

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

PAGE 1 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DAIMLER AG | REG SHS | D1668R123 | 108 | 1744 | SH | | DEFINED | 9 |
| | | | 107 | 1731 | SH | | DEFINED | 20 |
| | | | 214 | 3475 | | | | |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 12 | 145 | SH | | DEFINED | 9 |
| | | | 9 | 109 | SH | | DEFINED | 20 |
| | | | 22 | 254 | | | | |
| ACE LTD | ORD | G0070K103 | 4825 | 87576 | SH | | DEFINED | 9 |
| | | | 568 | 10310 | SH | | DEFINED | 20 |
| | | | 5393 | 97886 | | | | |
| AIRCATTLE LTD | COM | G0129K104 | 0 | 45 | SH | | DEFINED | 9 |
| | | | 10 | 1200 | SH | | DEFINED | 20 |
| | | | 10 | 1245 | | | | |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 1 | 15 | SH | | DEFINED | 20 |
| | | | 1 | 15 | | | | |
| AMDOCS LTD | ORD | G02602103 | 1580 | 53689 | SH | | DEFINED | 9 |
| | | | 198 | 6732 | SH | | DEFINED | 20 |

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| | | | ----- | ----- | | |
|------------------------------|-------------|-----------|-------|--------|----|------------|
| | | | 1778 | 60421 | | |
| ARLINGTON TANKERS LTD | COM | G04899103 | 5 | 200 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 5 | 200 | | |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 0 | 19 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | | 19 | | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 13708 | 336638 | SH | DEFINED 9 |
| | | | 10542 | 258902 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 24250 | 595540 | | |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 3 | 148 | SH | DEFINED 9 |
| | | | 0 | 20 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 3 | 168 | | |

PAGE 2 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BUNGE LIMITED | COM | G16962105 | 170 | 1576 | SH | | DEFINED 9 | |
| | | | 14 | 134 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 184 | 1710 | | | | |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 95 | 1050 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 95 | 1050 | | | | |
| CDC CORP | SHS A | G2022L106 | 1 | 600 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 600 | | | | |
| COOPER INDS LTD | CL A | G24182100 | 60 | 1508 | SH | | DEFINED 9 | |
| | | | 532 | 13476 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 592 | 14984 | | | | |
| COVIDIEN LTD | COM | G2552X108 | 228 | 4764 | SH | | DEFINED 9 | |
| | | | 22 | 455 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 250 | 5219 | | | | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 36 | 1157 | SH | | DEFINED 9 | |
| | | | 19 | 606 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 54 | 1763 | | | | |

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| | | | | | | | |
|-----------------------------|---------|-----------|-------|-------|----|---------|----|
| EVEREST RE GROUP LTD | COM | G3223R108 | 1 | 13 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 13 | | | |
| FLAGSTONE REINSURANCE HLDGS | SHS | G3529T105 | 63 | 5336 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 63 | 5336 | | | |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 216 | 2948 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 216 | 2948 | | | |
| FRONTLINE LTD | SHS | G3682E127 | 98 | 1400 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 98 | 1400 | | | |

PAGE 3 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GARMIN LTD | ORD | G37260109 | 34 | 800 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 34 | 800 | | | | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 5 | 300 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 5 | 300 | | | | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 755 | 19475 | SH | | DEFINED | 9 |
| | | | 668 | 17240 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1423 | 36715 | | | | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 373 | 9977 | SH | | DEFINED | 9 |
| | | | 162 | 4318 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 535 | 14295 | | | | |
| LAZARD LTD | SHS A | G54050102 | 470 | 13768 | SH | | DEFINED | 9 |
| | | | 147 | 4294 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 617 | 18062 | | | | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 24 | 1340 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 24 | 1340 | | | | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 102 | 6891 | SH | | DEFINED | 9 |
| | | | 210 | 14241 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 312 | 21132 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 6421 | 130431 | SH | DEFINED | 9 |
| | | | 3079 | 62542 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 9500 | 192973 | | | |
| NOBLE CORPORATION | SHS | G65422100 | 7795 | 119991 | SH | DEFINED | 9 |
| | | | 9480 | 145930 | SH | DEFINED | 20 |
| | | | 13 | 200 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 17287 | 266121 | | | |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 64 | 1650 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 64 | 1650 | | | |

PAGE 4 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PARTNERRE LTD | COM | G6852T105 | 17 | 248 | SH | | DEFINED | 9 |
| | | | 1 | 15 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 18 | 263 | | | | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 50 | 1521 | SH | | DEFINED | 9 |
| | | | 24 | 729 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 73 | 2250 | | | | |
| PRUDENTIAL PLC | 6.75%SUB REG S | G7293H114 | 15 | 800 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 15 | 800 | | | | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 13 | 300 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 13 | 300 | | | | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 8706 | 455086 | SH | | DEFINED | 9 |
| | | | 1357 | 70958 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 10063 | 526044 | | | | |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 31 | 1061 | SH | | DEFINED | 9 |
| | | | 7 | 225 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 38 | 1286 | | | | |
| SINA CORP | ORD | G81477104 | 10 | 225 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 10 | 225 | | | | |

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|------------------------------|-----|-----------|--------------|----------------------|-------------------------|
| TRANSOCEAN INC NEW | SHS | G90073100 | 7081 2983 | 46466 SH 19577 SH | DEFINED 9 DEFINED 20 |
| | | | 10064 | 66043 | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 43 21 | 1172 SH 572 SH | DEFINED 9 DEFINED 20 |
| | | | 65 | 1744 | |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 229 17 | 5727 SH 435 SH | DEFINED 9 DEFINED 20 |
| | | | 247 | 6162 | |

PAGE 5 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|------------------------|-------------------------|--------------|--------------------|---------|
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 166 15 | 4639 SH 410 SH | DEFINED 9 DEFINED 20 | | | |
| | | | 181 | 5049 | | | | |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 65 | 3049 SH | DEFINED 9 | | | |
| | | | 65 | 3049 | | | | |
| VISTAPRINT LIMITED | SHS | G93762204 | 7 | 265 SH | DEFINED 20 | | | |
| | | | 7 | 265 | | | | |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N108 | 11 | 660 SH | DEFINED 20 | | | |
| | | | 11 | 660 | | | | |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 8 | 500 SH | DEFINED 9 | | | |
| | | | 8 | 500 | | | | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 28850 29754 | 581771 SH 599995 SH | DEFINED 9 DEFINED 20 | | | |
| | | | 58604 | 1181766 | | | | |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 100 206 | 233 SH 481 SH | DEFINED 9 DEFINED 20 | | | |
| | | | 306 | 714 | | | | |
| XL CAP LTD | CL A | G98255105 | 45 | 2207 SH | DEFINED 9 | | | |

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| | | | | | | |
|-------------------|---------|-----------|-------|-----------|---------|----|
| | | | 45 | 2207 | | |
| ALCON INC | COM SHS | H01301102 | 755 | 4637 SH | DEFINED | 9 |
| | | | 165 | 1014 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 920 | 5651 | | |
| LOGITECH INTL S A | SHS | H50430232 | 5628 | 210007 SH | DEFINED | 9 |
| | | | 117 | 4381 SH | DEFINED | 20 |
| | | | 3 | 116 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 5749 | 214504 | | |

PAGE 6 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| UBS AG | SHS NEW | H89231338 | 33 | 1588 SH | | | DEFINED | 9 |
| | | | 4 | 216 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 37 | 1804 | | | | |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 36 | 347 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 36 | 347 | | | | |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 5 | 152 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5 | 152 | | | | |
| CERAGON NETWORKS LTD | ORD | M22013102 | 23 | 3000 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 23 | 3000 | | | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 11 | 454 SH | | | DEFINED | 9 |
| | | | 17 | 735 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 28 | 1189 | | | | |
| ECTEL LTD | ORD | M29925100 | 0 | 57 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 57 | | | | |
| RRSAT GLOBAL COMM NTRK LTD | SHS | M8183P102 | 351 | 32458 SH | | | DEFINED | 9 |
| | | | 75 | 6958 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 426 | 39416 | | | | |
| ASML HOLDING N V | NY REG SHS | N07059186 | 2 | 64 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 64 | | | | |

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|-----------------------|---------|-----------|-------|-------|----|---------|----|
| CNH GLOBAL N V | SHS NEW | N20935206 | 12 | 340 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 12 | 340 | | | |
| CORE LABORATORIES N V | COM | N22717107 | 809 | 5681 | SH | DEFINED | 9 |
| | | | 242 | 1701 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1051 | 7382 | | | |

PAGE 7 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| QIAGEN N V | ORD | N72482107 | 541 | 26876 | SH | | DEFINED | 9 |
| | | | 19 | 960 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 560 | 27836 | | | | |
| STEINER LEISURE LTD | ORD | P8744Y102 | 2 | 64 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 64 | | | | |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 34 | 2689 | SH | | DEFINED | 9 |
| | | | 67 | 5347 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 101 | 8036 | | | | |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 27 | 700 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 27 | 700 | | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 0 | 19 | SH | | DEFINED | 9 |
| | | | 59 | 2636 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 60 | 2655 | | | | |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 394 | 9671 | SH | | DEFINED | 9 |
| | | | 113 | 2783 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 507 | 12454 | | | | |
| DANAOS CORPORATION | SHS | Y1968P105 | 7 | 302 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 7 | 302 | | | | |
| DIANA SHIPPING INC | COM | Y2066G104 | 3 | 100 | SH | | DEFINED | 9 |
| | | | 264 | 8600 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 267 | 8700 | | | | |
| DRYSHIPS INC | SHS | Y2109Q101 | 8 | 100 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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|-------------------------|-----|-----------|-------|-------|----|------------|
| | | | 8 | 100 | | |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 22 | 2200 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 22 | 2200 | | |

PAGE 8 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 89 | 3000 | SH | | DEFINED 20 | |
| | | | 30 | 1000 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 118 | 4000 | | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 13 | 1394 | SH | | DEFINED 9 | |
| | | | 26 | 2743 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 39 | 4137 | | | | |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 72 | 1100 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 72 | 1100 | | | | |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 57 | 2200 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 57 | 2200 | | | | |
| SEASPAN CORP | SHS | Y75638109 | 23 | 950 | SH | | DEFINED 9 | |
| | | | 2 | 100 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 1050 | | | | |
| TOP SHIPS INC | COM NEW | Y8897Y305 | 11 | 1641 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 1641 | | | | |
| VERIGY LTD | SHS | Y93691106 | 3 | 150 | SH | | DEFINED 9 | |
| | | | 5 | 229 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 379 | | | | |
| AAR CORP | COM | 000361105 | 442 | 32676 | SH | | DEFINED 9 | |
| | | | 185 | 13680 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 627 | 46356 | | | | |
| ABB LTD | SPONSORED ADR | 000375204 | 534 | 18853 | SH | | DEFINED 9 | |
| | | | 1135 | 40086 | SH | | DEFINED 20 | |
| | | | 5 | 165 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 1674 | 59104 | | | | |

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

PAGE 9 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ACCO BRANDS CORP | COM | 00081T108 | 21 | 1868 | SH | | DEFINED 9 | |
| | | | 3 | 297 | SH | | DEFINED 20 | |
| | | | 24 | 2165 | | | | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 87 | 5860 | SH | | DEFINED 9 | |
| | | | 24 | 1611 | SH | | DEFINED 20 | |
| | | | 110 | 7471 | | | | |
| ACM MANAGED DLR INCOME FD | COM | 000949107 | 28 | 4000 | SH | | DEFINED 20 | |
| | | | 28 | 4000 | | | | |
| AFLAC INC | COM | 001055102 | 15531 | 247302 | SH | | DEFINED 9 | |
| | | | 8752 | 139361 | SH | | DEFINED 20 | |
| | | | 24282 | 386663 | | | | |
| AGCO CORP | COM | 001084102 | 47 | 893 | SH | | DEFINED 9 | |
| | | | 19 | 365 | SH | | DEFINED 20 | |
| | | | 66 | 1258 | | | | |
| AGL RES INC | COM | 001204106 | 72 | 2088 | SH | | DEFINED 9 | |
| | | | 58 | 1671 | SH | | DEFINED 20 | |
| | | | 130 | 3759 | | | | |
| AES CORP | COM | 00130H105 | 217 | 11279 | SH | | DEFINED 9 | |
| | | | 18 | 926 | SH | | DEFINED 20 | |
| | | | 234 | 12205 | | | | |
| AMB PROPERTY CORP | COM | 00163T109 | 93 | 1850 | SH | | DEFINED 9 | |
| | | | 1517 | 30110 | SH | | DEFINED 20 | |
| | | | 1610 | 31960 | | | | |
| APP PHARMACEUTICALS INC | COM | 00202H108 | 6 | 366 | SH | | DEFINED 20 | |
| | | | 6 | 366 | | | | |

FORM 13F

SEC NO 28-539

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

PAGE 10 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AT&T INC | COM | 00206R102 | 57669 | 1711757 | SH | | DEFINED | 9 |
| | | | 34694 | 1029812 | SH | | DEFINED | 20 |
| | | | 198 | 5875 | SH | | DEFINED | 8 |
| | | | 92562 | 2747444 | | | | |
| A S DAMPSKIBSSELSKABET TORM | SPONSORED ADR | 00208W109 | 39 | 1100 | SH | | DEFINED | 20 |
| | | | 39 | 1100 | | | | |
| AVX CORP NEW | COM | 002444107 | 2 | 155 | SH | | DEFINED | 20 |
| | | | 2 | 155 | | | | |
| AZZ INC | COM | 002474104 | 548 | 13744 | SH | | DEFINED | 9 |
| | | | 151 | 3776 | SH | | DEFINED | 20 |
| | | | 699 | 17520 | | | | |
| ABAXIS INC | COM | 002567105 | 10 | 396 | SH | | DEFINED | 9 |
| | | | 6 | 230 | SH | | DEFINED | 20 |
| | | | 15 | 626 | | | | |
| ABBOTT LABS | COM | 002824100 | 77696 | 1466785 | SH | | DEFINED | 9 |
| | | | 44279 | 835930 | SH | | DEFINED | 20 |
| | | | 213 | 4025 | SH | | DEFINED | 8 |
| | | | 122188 | 2306740 | | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 74 | 1181 | SH | | DEFINED | 9 |
| | | | 161 | 2567 | SH | | DEFINED | 20 |
| | | | 235 | 3748 | | | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 263 | 43717 | SH | | DEFINED | 9 |
| | | | 2530 | 420222 | SH | | DEFINED | 20 |
| | | | 2793 | 463939 | | | | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 244 | 15810 | SH | | DEFINED | 20 |
| | | | 31 | 2000 | SH | | DEFINED | 8 |
| | | | 275 | 17810 | | | | |

PAGE 11 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

FORM 13F

SEC NO 28-539

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 3 | 241 | SH | | DEFINED | 20 |
| | | | 3 | 241 | | | | |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 4 | 67 | SH | | DEFINED | 20 |
| | | | 4 | 67 | | | | |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 0 | 9 | SH | | DEFINED | 20 |
| | | | | 9 | | | | |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 67 | 2915 | SH | | DEFINED | 20 |
| | | | 67 | 2915 | | | | |
| ACCURAY INC | COM | 004397105 | 123 | 16925 | SH | | DEFINED | 9 |
| | | | 123 | 16925 | | | | |
| ACERGY S A | SPONSORED ADR | 00443E104 | 509 | 22869 | SH | | DEFINED | 9 |
| | | | 331 | 14856 | SH | | DEFINED | 20 |
| | | | 840 | 37725 | | | | |
| ACTIVISION INC NEW | COM NEW | 004930202 | 3847 | 112929 | SH | | DEFINED | 9 |
| | | | 696 | 20420 | SH | | DEFINED | 20 |
| | | | 4543 | 133349 | | | | |
| ACTUANT CORP | CL A NEW | 00508X203 | 7 | 234 | SH | | DEFINED | 9 |
| | | | 7 | 234 | | | | |
| ACUITY BRANDS INC | COM | 00508Y102 | 34 | 700 | SH | | DEFINED | 9 |
| | | | 24 | 498 | SH | | DEFINED | 20 |
| | | | 58 | 1198 | | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 12 | 1029 | SH | | DEFINED | 9 |
| | | | 12 | 1000 | SH | | DEFINED | 20 |
| | | | 24 | 2029 | | | | |

PAGE 12 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

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 |
|------------------------------|----------------|-----------|-----------|-------|-----|-----|------|---------|----|
| ADAPTEC INC | NOTE 0.750%12 | 00651FAG3 | 683 | 7000 | SH | | | DEFINED | 9 |
| | | | 683 | 7000 | | | | | |
| ADOBE SYS INC | COM | 00724F101 | 415 | 10530 | SH | | | DEFINED | 9 |
| | | | 481 | 12199 | SH | | | DEFINED | 20 |
| | | | 16 | 400 | SH | | | DEFINED | 8 |
| | | | 911 | 23129 | | | | | |
| ADOLOR CORP | COM | 00724X102 | 55 | 10000 | SH | | | DEFINED | 9 |
| | | | 55 | 10000 | | | | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 191 | 4915 | SH | | | DEFINED | 9 |
| | | | 298 | 7687 | SH | | | DEFINED | 20 |
| | | | 489 | 12602 | | | | | |
| ADVISORY BRD CO | COM | 00762W107 | 1 | 22 | SH | | | DEFINED | 20 |
| | | | 1 | 22 | | | | | |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 007639107 | 28 | 2000 | SH | | | DEFINED | 20 |
| | | | 28 | 2000 | | | | | |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 79 | 3570 | SH | | | DEFINED | 9 |
| | | | 79 | 3570 | | | | | |
| AEROPOSTALE | COM | 007865108 | 414 | 13203 | SH | | | DEFINED | 9 |
| | | | 88 | 2809 | SH | | | DEFINED | 20 |
| | | | 502 | 16012 | | | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 102 | 17494 | SH | | | DEFINED | 9 |
| | | | 3 | 500 | SH | | | DEFINED | 20 |
| | | | 105 | 17994 | | | | | |
| AEGON N V | NY REGISTRY SH | 007924103 | 171 | 13025 | SH | | | DEFINED | 9 |
| | | | 204 | 15547 | SH | | | DEFINED | 20 |
| | | | 375 | 28572 | | | | | |

PAGE 13 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

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

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| | | | | | | |
|------------------------------|------|-----------|-------|-------|----|------------|
| ADVANTA CORP | CL B | 007942204 | 2 | 330 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 330 | | |
| ADVANCED ENERGY INDS | COM | 007973100 | 327 | 23864 | SH | DEFINED 9 |
| | | | 64 | 4639 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 390 | 28503 | | |
| ADVENT SOFTWARE INC | COM | 007974108 | 1 | 30 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1 | 30 | | |
| AEROVIRONMENT INC | COM | 008073108 | 3 | 100 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |
| AETNA INC NEW | COM | 00817Y108 | 1844 | 45504 | SH | DEFINED 9 |
| | | | 1008 | 24867 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2852 | 70371 | | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 352 | 6576 | SH | DEFINED 9 |
| | | | 269 | 5024 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 620 | 11600 | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1443 | 16024 | SH | DEFINED 9 |
| | | | 822 | 9132 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2266 | 25156 | | |
| AFFYMETRIX INC | COM | 00826T108 | 0 | 35 | SH | DEFINED 9 |
| | | | 10 | 1000 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 11 | 1035 | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1714 | 48220 | SH | DEFINED 9 |
| | | | 121 | 3407 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1835 | 51627 | | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 82 | 1100 | SH | DEFINED 9 |
| | | | 15 | 200 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 97 | 1300 | | |

PAGE 14 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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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| | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|------------|
| AGREE REALTY CORP | COM | 008492100 | 116 | 5243 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 116 | 5243 | | |
| AGRIUM INC | COM | 008916108 | 658 | 6116 | SH | DEFINED 9 |
| | | | 437 | 4065 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1095 | 10181 | | |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 5 | 180 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 5 | 180 | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 26881 | 271909 | SH | DEFINED 9 |
| | | | 17019 | 172155 | SH | DEFINED 20 |
| | | | 34 | 340 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 43934 | 444404 | | |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 1 | 1000 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1 | 1000 | | |
| AIRGAS INC | COM | 009363102 | 18 | 300 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 18 | 300 | | |
| AIRVANA INC | COM | 00950V101 | 12 | 2200 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 12 | 2200 | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1095 | 31478 | SH | DEFINED 9 |
| | | | 783 | 22510 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1878 | 53988 | | |
| ALASKA AIR GROUP INC | COM | 011659109 | 5 | 300 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 5 | 300 | | |
| ALBANY INTL CORP | NOTE 2.250% 3 | 012348AC2 | 278 | 3000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 278 | 3000 | | |

PAGE 15 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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 | 53 | 1823 | SH | | DEFINED 9 | |
| | | | 21 | 734 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 74 | 2557 | | | | |

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| | | | | | |
|------------------------------|---------------|-----------|-------------------------------------|---|--------------------------------------|
| ALBEMARLE CORP | COM | 012653101 | 68 140 ----- 209 | 1716 SH 3519 SH ----- 5235 | DEFINED 9 DEFINED 20 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 345 554 ----- 898 | 13127 SH 21075 SH ----- 34202 | DEFINED 9 DEFINED 20 |
| ALCOA INC | COM | 013817101 | 6242 4146 4 ----- 10392 | 175242 SH 116401 SH 100 SH ----- 291743 | DEFINED 9 DEFINED 20 DEFINED 8 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 12 13 ----- 25 | 2052 SH 2160 SH ----- 4212 | DEFINED 9 DEFINED 20 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 136 237 ----- 373 | 2989 SH 5208 SH ----- 8197 | DEFINED 9 DEFINED 20 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 23 ----- 23 | 238 SH ----- 238 | DEFINED 20 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1 ----- 1 | 98 SH ----- 98 | DEFINED 20 |
| ALLEGHANY CORP DEL | COM | 017175100 | 49 102 ----- 151 | 149 SH 307 SH ----- 456 | DEFINED 9 DEFINED 20 |

PAGE 16 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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 | 649 23 ----- 673 | 12954 SH 468 SH ----- 13422 | | | DEFINED 9 DEFINED 20 | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 296 1190 ----- | 4996 SH 20080 SH ----- | | | DEFINED 9 DEFINED 20 | |

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| | | | 1487 | 25076 | | |
|------------------------------|-------------|-----------|-------|-------|----|------------|
| ALLERGAN INC | COM | 018490102 | 2781 | 53427 | SH | DEFINED 9 |
| | | | 1249 | 23995 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 4030 | 77422 | | |
| ALLETE INC | COM NEW | 018522300 | 14 | 326 | SH | DEFINED 9 |
| | | | 25 | 588 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 38 | 914 | | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1045 | 18475 | SH | DEFINED 9 |
| | | | 103 | 1824 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1148 | 20299 | | |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 15 | 1100 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 15 | 1100 | | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 72 | 1300 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 72 | 1300 | | |
| ALLIANCE ONE INTL INC | COM | 018772103 | 55 | 10770 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 55 | 10770 | | |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 44 | 3441 | SH | DEFINED 9 |
| | | | 120 | 9419 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 164 | 12860 | | |
| ALLIANT ENERGY CORP | COM | 018802108 | 72 | 2108 | SH | DEFINED 9 |
| | | | 32 | 928 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 104 | 3036 | | |

PAGE 17 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ALLIANT TECHSYSTEMS INC | NOTE 2.750% 2 | 018804AH7 | 797 | 6000 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 797 | 6000 | | | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 300 | 2952 | SH | DEFINED 9 | |
| | | | 388 | 3811 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 688 | 6763 | | | |

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| | | | | | | |
|------------------------------|-----------------|-----------|------------|----------------|----------|-------------------------|
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 74 14 | 4257 782 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 88 | 5039 | | |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 28 212 | 3491 25984 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 240 | 29475 | | |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 208 497 | 3800 9084 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 704 | 12884 | | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 24 2 | 1700 150 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 26 | 1850 | | |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 42 6 | 1369 200 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 48 | 1569 | | |
| ALLIED WASTE INDS INC | SDCV 4.250% 4 | 019589AD2 | 475 | 5000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 475 | 5000 | | |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 516 350 | 40881 27748 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 866 | 68629 | | |

PAGE 18 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|---------------------|------------------------|----------------|--------------|--------------------------------------|---------|
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 16 13 | 1322 1042 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 2364 | | | | |
| ALLSTATE CORP | COM | 020002101 | 14774 14627 2 | 324056 320834 50 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 29403 | 644940 | | | | |
| ALON USA ENERGY INC | COM | 020520102 | 3 | 235 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 235 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|---------|----|---------|----|
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 94 | 897 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 94 | 897 | | | |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 26 | 2418 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 2418 | | | |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 3 | 200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 4 | 2300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 2300 | | | |
| ALTERA CORP | COM | 021441100 | 995 | 48080 | SH | DEFINED | 9 |
| | | | 2866 | 138431 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3861 | 186511 | | | |
| ALTRIA GROUP INC | COM | 02209S103 | 7130 | 346810 | SH | DEFINED | 9 |
| | | | 18947 | 921553 | SH | DEFINED | 20 |
| | | | 8 | 400 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 26086 | 1268763 | | | |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 3 | 186 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 186 | | | |

PAGE 19 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 186 | 6500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 186 | 6500 | | | | |
| ALZA CORP | SDCV | 7 02261WAB5 | 269 | 3000 | SH | | DEFINED | 9 |
| | | | 179 | 2000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 448 | 5000 | | | | |
| AMAZON COM INC | COM | 023135106 | 183 | 2499 | SH | | DEFINED | 9 |
| | | | 32 | 435 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 215 | 2934 | | | | |
| AMBAC FINL GROUP INC | COM | 023139108 | 0 | 150 | SH | | DEFINED | 9 |
| | | | 0 | 128 | SH | | DEFINED | 20 |

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| | | | ----- | ----- | | |
|------------------------------|----------------|-----------|-------|----------|-----|------------|
| | | | | | 278 | |
| AMDOCS LTD | NOTE 0.500% 3 | 02342TAD1 | 294 | 3000 SH | | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 294 | 3000 | | |
| AMEDISYS INC | COM | 023436108 | 5 | 94 SH | | DEFINED 9 |
| | | | 16 | 310 SH | | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 20 | 404 | | |
| AMEREN CORP | COM | 023608102 | 79 | 1871 SH | | DEFINED 9 |
| | | | 238 | 5638 SH | | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 317 | 7509 | | |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF | 02364V107 | 10 | 1500 SH | | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 10 | 1500 | | |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 114 | 2169 SH | | DEFINED 9 |
| | | | 255 | 4837 SH | | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 370 | 7006 | | |
| AMCORE FINL INC | COM | 023912108 | 99 | 17404 SH | | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 99 | 17404 | | |

PAGE 20 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 14 | 1780 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 1780 | | | | |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 3142 | 132180 SH | | | DEFINED 9 | |
| | | | 2879 | 121108 SH | | | DEFINED 20 | |
| | | | 67 | 2800 SH | | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 6087 | 256088 | | | | |
| AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 1 | 103 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 103 | | | | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 6 | 460 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 460 | | | | |

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| | | | | | |
|------------------------------|------|-----------|-------------------|-------------------------------|--------------------------------------|
| AMERICAN ELEC PWR INC | COM | 025537101 | 3919 1546 4 | 97410 SH 38425 SH 89 SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | |
| | | | 5468 | 135924 | |
| AMERICAN EXPRESS CO | COM | 025816109 | 3269 1765 | 86771 SH 46847 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 5033 | 133618 | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1119 3 | 41814 SH 96 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 1121 | 41910 | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 15 | 1200 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 15 | 1200 | |
| AMERICAN INCOME FD INC | COM | 02672T109 | 74 | 10000 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 74 | 10000 | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 16469 9441 | 622396 SH 356817 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 25910 | 979213 | |

PAGE 21 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|---------------------|------------|--------------|-------------------------|---------|
| AMERICAN INTL GROUP INC | UNIT 99/99/999 | 026874115 | 1 | 14 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 14 | | | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 7 143 | 500 SH 9580 SH | | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 151 | 10080 | | | | |
| AMERICAN MUN INCOME PORTFOLI | COM | 027649102 | 35 | 2788 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 35 | 2788 | | | | |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 470 100 | 12049 SH 2568 SH | | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 571 | 14617 | | | | |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 2 | 100 | SH | | DEFINED 20 | |

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| | | | ----- | ----- | | |
|------------------------------|------|-----------|-------|----------|---------|----|
| | | | 2 | 100 | | |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 39 | 2316 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 39 | 2316 | | |
| AMERICAN SOFTWARE INC | CL A | 029683109 | 6 | 1000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 6 | 1000 | | |
| AMERICAN STS WTR CO | COM | 029899101 | 10 | 300 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 10 | 300 | | |
| AMERICAN TOWER CORP | CL A | 029912201 | 1152 | 27266 SH | DEFINED | 9 |
| | | | 718 | 16997 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 1870 | 44263 | | |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 68 | 6509 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 68 | 6509 | | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 125 | 3500 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 125 | 3500 | | |

PAGE 22 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AMERICREDIT CORP | COM | 03060R101 | 34 | 3953 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 34 | 3953 | | | | |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 3 | 192 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 192 | | | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 432 | 10802 SH | | | DEFINED | 9 |
| | | | 18 | 456 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 450 | 11258 | | | | |
| AMERIPRISE FINL INC | COM | 03076C106 | 623 | 15308 SH | | | DEFINED | 9 |
| | | | 388 | 9528 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1010 | 24836 | | | | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 22 | 700 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-------------------------|---------------|-----------|-------|-----------|---------|----|
| | | | 22 | 700 | | |
| AMETEK INC NEW | COM | 031100100 | 12 | 250 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 12 | 250 | | |
| AMGEN INC | NOTE 0.375% 2 | 031162AQ3 | 174 | 2000 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 174 | 2000 | | |
| AMGEN INC | COM | 031162100 | 12891 | 273350 SH | DEFINED | 9 |
| | | | 8814 | 186889 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 21705 | 460239 | | |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 1 | 250 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 1 | 250 | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 410 | 9134 SH | DEFINED | 9 |
| | | | 551 | 12271 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 961 | 21405 | | |

PAGE 23 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 11 | 450 SH | | | DEFINED | 9 |
| | | | 11 | 443 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 23 | 893 | | | | |
| ANADARKO PETE CORP | COM | 032511107 | 8076 | 107904 SH | | | DEFINED | 9 |
| | | | 6150 | 82172 SH | | | DEFINED | 20 |
| | | | 75 | 1000 SH | | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 14300 | 191076 | | | | |
| ANADIGICS INC | COM | 032515108 | 155 | 15780 SH | | | DEFINED | 9 |
| | | | 40 | 4096 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 196 | 19876 | | | | |
| ANALOG DEVICES INC | COM | 032654105 | 1544 | 48603 SH | | | DEFINED | 9 |
| | | | 912 | 28697 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2456 | 77300 | | | | |
| ANDERSONS INC | COM | 034164103 | 85 | 2093 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 85 | 2093 | | | | |

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| | | | | | |
|------------------------------|---------------|-----------|-------------------------------------|--|--------------------------------------|
| ANGIODYNAMICS INC | COM | 03475V101 | 34 20 ----- 53 | 2476 SH 1450 SH ----- 3926 | DEFINED 9 DEFINED 20 |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 5126 1938 12 ----- 7076 | 144588 SH 54665 SH 338 SH ----- 199591 | DEFINED 9 DEFINED 20 DEFINED 8 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 11 ----- 11 | 3604 SH ----- 3604 | DEFINED 9 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 7 ----- 7 | 201 SH ----- 201 | DEFINED 20 |

PAGE 24 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|---------------------------------|--|---------------------|-------------------------|---------|
| ANHEUSER BUSCH COS INC | COM | 035229103 | 27918 6016 ----- 33934 | 449425 SH 96837 SH ----- 546262 | | DEFINED 9 DEFINED 20 | |
| ANIXTER INTL INC | COM | 035290105 | 174 250 ----- 423 | 2920 SH 4194 SH ----- 7114 | | DEFINED 9 DEFINED 20 | |
| ANNALY CAP MGMT INC | COM | 035710409 | 42 22 ----- 64 | 2729 SH 1395 SH ----- 4124 | | DEFINED 9 DEFINED 20 | |
| ANNTAYLOR STORES CORP | COM | 036115103 | 0 ----- 0 | 10 SH ----- 10 | | DEFINED 20 | |
| ANSOFT CORP | COM | 036384105 | 41 24 ----- 65 | 1132 SH 664 SH ----- 1796 | | DEFINED 9 DEFINED 20 | |
| ANSYS INC | COM | 03662Q105 | 650 126 ----- 776 | 13796 SH 2669 SH ----- 16465 | | DEFINED 9 DEFINED 20 | |

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| | | | | | | | |
|--------------------------|------|-----------|-------|--------|----|---------|----|
| AON CORP | COM | 037389103 | 31 | 680 | SH | DEFINED | 9 |
| | | | 676 | 14725 | SH | DEFINED | 20 |
| | | | ----- | | | | |
| | | | 708 | 15405 | | | |
| APACHE CORP | COM | 037411105 | 27280 | 196261 | SH | DEFINED | 9 |
| | | | 14721 | 105905 | SH | DEFINED | 20 |
| | | | 3 | 25 | SH | DEFINED | 8 |
| | | | ----- | | | | |
| | | | 42005 | 302191 | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 7 | 204 | SH | DEFINED | 9 |
| | | | 36 | 1055 | SH | DEFINED | 20 |
| | | | ----- | | | | |
| | | | 43 | 1259 | | | |

PAGE 25 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| APOGEE ENTERPRISES INC | COM | 037598109 | 1 | 69 | SH | | DEFINED | 9 |
| | | | ----- | | | | | |
| | | | 1 | 69 | | | | |
| APOLLO GROUP INC | CL A | 037604105 | 183 | 4129 | SH | | DEFINED | 9 |
| | | | 152 | 3437 | SH | | DEFINED | 20 |
| | | | ----- | | | | | |
| | | | 335 | 7566 | | | | |
| APOLLO INVT CORP | COM | 03761U106 | 41 | 2866 | SH | | DEFINED | 9 |
| | | | 14 | 950 | SH | | DEFINED | 20 |
| | | | ----- | | | | | |
| | | | 55 | 3816 | | | | |
| APPLE INC | COM | 037833100 | 29568 | 176591 | SH | | DEFINED | 9 |
| | | | 13160 | 78593 | SH | | DEFINED | 20 |
| | | | ----- | | | | | |
| | | | 42728 | 255184 | | | | |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 53 | 1581 | SH | | DEFINED | 9 |
| | | | 27 | 800 | SH | | DEFINED | 20 |
| | | | ----- | | | | | |
| | | | 80 | 2381 | | | | |
| APPLERA CORP | COM CELERA GRP | 038020202 | 12 | 1100 | SH | | DEFINED | 9 |
| | | | ----- | | | | | |
| | | | 12 | 1100 | | | | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 65 | 2669 | SH | | DEFINED | 9 |
| | | | ----- | | | | | |
| | | | 65 | 2669 | | | | |

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| | | | | | | |
|-------------------|-----|-----------|-------|--------|----|------------|
| APPLIED MATLS INC | COM | 038222105 | 7087 | 371228 | SH | DEFINED 9 |
| | | | 6267 | 328284 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 13354 | 699512 | | |
| APTARGROUP INC | COM | 038336103 | 10 | 233 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 10 | 233 | | |
| AQUA AMERICA INC | COM | 03836W103 | 43 | 2701 | SH | DEFINED 9 |
| | | | 72 | 4524 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 115 | 7225 | | |

PAGE 26 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AQUILA INC | COM | 03840P102 | 3 | 750 | SH | | DEFINED 9 | |
| | | | 8 | 2144 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 2894 | | | | |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 73 | 1000 | SH | | DEFINED 9 | |
| | | | 42 | 566 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 115 | 1566 | | | | |
| ARCH CHEMICALS INC | COM | 03937R102 | 2 | 52 | SH | | DEFINED 9 | |
| | | | 3 | 100 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 152 | | | | |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 142 | 1431 | SH | | DEFINED 9 | |
| | | | 964 | 9735 | SH | | DEFINED 20 | |
| | | | 6 | 60 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 1112 | 11226 | | | | |
| ARCH COAL INC | COM | 039380100 | 315 | 4202 | SH | | DEFINED 9 | |
| | | | 97 | 1294 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 412 | 5496 | | | | |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2 | 039483AW2 | 604 | 6000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 604 | 6000 | | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 503 | 14910 | SH | | DEFINED 9 | |
| | | | 1322 | 39173 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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| | | | 1825 | 54083 | | |
|-----------------|---------------|-----------|-------|-------|----|------------|
| ARES CAP CORP | COM | 04010L103 | 31 | 3075 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 31 | 3075 | | |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 2 | 379 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 379 | | |
| ARRIS GROUP INC | COM | 04269Q100 | 6 | 741 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 6 | 741 | | |

PAGE 27 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 16 | 5000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 5000 | | | | |
| ARTES MEDICAL INC | COM | 04301Q100 | 1 | 1000 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 1000 | | | | |
| ARTHROCARE CORP | COM | 043136100 | 26 | 640 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 576 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 1216 | | | | |
| ARVINMERITOR INC | COM | 043353101 | 47 | 3750 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 47 | 3750 | | | | |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 32 | 7032 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 4309 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 52 | 11341 | | | | |
| ASHLAND INC NEW | COM | 044209104 | 620 | 12862 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 105 | 2170 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 725 | 15032 | | | | |
| ASIA PAC FD INC | COM | 044901106 | 12 | 695 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 695 | | | | |
| ASIA TIGERS FD INC | COM | 04516T105 | 11 | 515 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 515 | | | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|----|
| ASSOCIATED BANC CORP | COM | 045487105 | 251 | 12995 | SH | DEFINED | 9 |
| | | | 409 | 21195 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 660 | 34190 | | | |
| ASSURANT INC | COM | 04621X108 | 797 | 12076 | SH | DEFINED | 9 |
| | | | 445 | 6751 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1242 | 18827 | | | |

PAGE 28 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|----------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ASTEC INDS INC | COM | 046224101 | 5 | 160 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 5 | 160 | | | | |
| ASTORIA FINL CORP | COM | 046265104 | 263 | 13104 | SH | | DEFINED | 9 |
| | | | 185 | 9198 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 448 | 22302 | | | | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 349 | 8217 | SH | | DEFINED | 9 |
| | | | 807 | 18976 | SH | | DEFINED | 20 |
| | | | 7 | 163 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 1163 | 27356 | | | | |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 665 | 22159 | SH | | DEFINED | 9 |
| | | | 113 | 3773 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 778 | 25932 | | | | |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 2 | 61 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 61 | | | | |
| ATLAS ENERGY RESOURCES LLC | COM | 049303100 | 31 | 800 | SH | | DEFINED | 9 |
| | | | 10 | 260 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 40 | 1060 | | | | |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 20 | 500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 20 | 500 | | | | |
| ATMOS ENERGY CORP | COM | 049560105 | 52 | 1900 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 52 | 1900 | | | | |

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| | | | | | | | |
|---------------------|-----|-----------|-------|-------|----|---------|----|
| ATRION CORP | COM | 049904105 | 29 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 29 | 300 | | | |
| ATWOOD OCEANICS INC | COM | 050095108 | 514 | 4136 | SH | DEFINED | 9 |
| | | | 754 | 6060 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1268 | 10196 | | | |

PAGE 29 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AUTHENTEC INC | COM | 052660107 | 6 | 622 | SH | DEFINED | 9 |
| | | | 7 | 697 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 14 | 1319 | | | |
| AUTODESK INC | COM | 052769106 | 2531 | 74872 | SH | DEFINED | 9 |
| | | | 2042 | 60400 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4574 | 135272 | | | |
| AUTOLIV INC | COM | 052800109 | 394 | 8447 | SH | DEFINED | 9 |
| | | | 137 | 2929 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 530 | 11376 | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 30564 | 729444 | SH | DEFINED | 9 |
| | | | 16435 | 392232 | SH | DEFINED | 20 |
| | | | 8 | 200 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 47007 | 1121876 | | | |
| AUTONATION INC | COM | 05329W102 | 3 | 327 | SH | DEFINED | 9 |
| | | | 1 | 135 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5 | 462 | | | |
| AUTOZONE INC | COM | 053332102 | 136 | 1121 | SH | DEFINED | 9 |
| | | | 13 | 106 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 148 | 1227 | | | |
| AVANEX CORP | COM | 05348W109 | 3 | 3000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 3000 | | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 55 | 618 | SH | DEFINED | 9 |
| | | | 199 | 2236 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 254 | 2854 | | | |

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AVANT IMMUNOTHERAPEUTICS INC COM NEW 053491205 0 21 SH DEFINED 20

 21

PAGE 30 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|---------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| AVERY DENNISON CORP | COM | 053611109 | 891 | 20290 | SH | DEFINED | 9 | |
| | | | 292 | 6646 | SH | DEFINED | 20 | |
| | | | 9 | 200 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 1192 | 27136 | | | | |
| AVIGEN INC | COM | 053690103 | 1 | 200 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 200 | | | | |
| AVIS BUDGET GROUP | COM | 053774105 | 0 | 18 | SH | DEFINED | 9 | |
| | | | 0 | 50 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 68 | | | | |
| AVISTA CORP | COM | 05379B107 | 341 | 15894 | SH | DEFINED | 9 | |
| | | | 1 | 52 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 342 | 15946 | | | | |
| AVNET INC | DBCV 2.000% 3 | 053807AL7 | 620 | 6000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 620 | 6000 | | | | |
| AVNET INC | COM | 053807103 | 426 | 15626 | SH | DEFINED | 9 | |
| | | | 118 | 4343 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 545 | 19969 | | | | |
| AVOCENT CORP | COM | 053893103 | 1 | 61 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 61 | | | | |
| AVON PRODS INC | COM | 054303102 | 215 | 5978 | SH | DEFINED | 9 | |
| | | | 485 | 13455 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 700 | 19433 | | | | |
| AXA | SPONSORED ADR | 054536107 | 494 | 16777 | SH | DEFINED | 9 | |
| | | | 293 | 9976 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 787 | 26753 | | | | |

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

PAGE 31 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 5 | 1079 | SH | | DEFINED 9 | |
| | | | 123 | 25280 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 129 | 26359 | | | | |
| BB&T CORP | COM | 054937107 | 14258 | 626175 | SH | | DEFINED 9 | |
| | | | 7418 | 325788 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 21676 | 951963 | | | | |
| BGC PARTNERS INC | CL A | 05541T101 | 358 | 47406 | SH | | DEFINED 9 | |
| | | | 74 | 9827 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 432 | 57233 | | | | |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 275 | 3548 | SH | | DEFINED 9 | |
| | | | 208 | 2689 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 483 | 6237 | | | | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 155 | 4000 | SH | | DEFINED 9 | |
| | | | 4 | 100 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 159 | 4100 | | | | |
| BJ SVCS CO | COM | 055482103 | 841 | 26332 | SH | | DEFINED 9 | |
| | | | 1374 | 43006 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2215 | 69338 | | | | |
| BP PLC | SPONSORED ADR | 055622104 | 39070 | 561590 | SH | | DEFINED 9 | |
| | | | 25603 | 368023 | SH | | DEFINED 20 | |
| | | | 89 | 1280 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 64762 | 930893 | | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 465 | 4500 | SH | | DEFINED 9 | |
| | | | 18 | 170 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 483 | 4670 | | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 17 | 400 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 400 | | | | |

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

PAGE 32 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BT GROUP PLC | ADR | 05577E101 | 315 | 7929 | SH | | DEFINED 9 | |
| | | | 166 | 4177 | SH | | DEFINED 20 | |
| | | | 481 | 12106 | | | | |
| BMC SOFTWARE INC | COM | 055921100 | 1253 | 34818 | SH | | DEFINED 9 | |
| | | | 474 | 13174 | SH | | DEFINED 20 | |
| | | | 1728 | 47992 | | | | |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 24 | 78 | SH | | DEFINED 9 | |
| | | | 30 | 95 | SH | | DEFINED 20 | |
| | | | 54 | 173 | | | | |
| BAKER HUGHES INC | COM | 057224107 | 1958 | 22415 | SH | | DEFINED 9 | |
| | | | 970 | 11102 | SH | | DEFINED 20 | |
| | | | 2927 | 33517 | | | | |
| BALDOR ELEC CO | COM | 057741100 | 7 | 200 | SH | | DEFINED 20 | |
| | | | 7 | 200 | | | | |
| BALL CORP | COM | 058498106 | 87 | 1828 | SH | | DEFINED 9 | |
| | | | 25 | 525 | SH | | DEFINED 20 | |
| | | | 112 | 2353 | | | | |
| BALLARD PWR SYS INC | COM | 05858H104 | 4 | 1000 | SH | | DEFINED 9 | |
| | | | 3 | 650 | SH | | DEFINED 20 | |
| | | | 7 | 1650 | | | | |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 26 | 770 | SH | | DEFINED 9 | |
| | | | 51 | 1522 | SH | | DEFINED 20 | |
| | | | 77 | 2292 | | | | |
| BANCFIRST CORP | COM | 05945F103 | 250 | 5836 | SH | | DEFINED 9 | |
| | | | 349 | 8148 | SH | | DEFINED 20 | |
| | | | 599 | 13984 | | | | |

PAGE 33 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 595 | 31354 | SH | | DEFINED | 9 |
| | | | 6594 | 347612 | SH | | DEFINED | 20 |
| | | | 8 | 396 | SH | | DEFINED | 8 |
| | | | 7197 | 379362 | | | | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 2 | 100 | SH | | DEFINED | 9 |
| | | | 13 | 633 | SH | | DEFINED | 20 |
| | | | 15 | 733 | | | | |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 10 | 500 | SH | | DEFINED | 20 |
| | | | 10 | 500 | | | | |
| BANCO SANTANDER SA | ADR | 05964H105 | 782 | 42972 | SH | | DEFINED | 9 |
| | | | 1424 | 78302 | SH | | DEFINED | 20 |
| | | | 10 | 528 | SH | | DEFINED | 8 |
| | | | 2216 | 121802 | | | | |
| BANCROFT FUND LTD | COM | 059695106 | 8 | 431 | SH | | DEFINED | 9 |
| | | | 8 | 431 | | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 29618 | 1240784 | SH | | DEFINED | 9 |
| | | | 15680 | 656888 | SH | | DEFINED | 20 |
| | | | 162 | 6775 | SH | | DEFINED | 8 |
| | | | 45459 | 1904447 | | | | |
| BANK FLA CORP NAPLES | COM | 062128103 | 33 | 4500 | SH | | DEFINED | 20 |
| | | | 33 | 4500 | | | | |
| BANK HAWAII CORP | COM | 062540109 | 126 | 2631 | SH | | DEFINED | 9 |
| | | | 32 | 660 | SH | | DEFINED | 20 |
| | | | 157 | 3291 | | | | |
| BANK MONTREAL QUE | COM | 063671101 | 30 | 733 | SH | | DEFINED | 9 |
| | | | 30 | 733 | | | | |

PAGE 34 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

VALUE SHARES/ SH/ PUT/ INVSTMT O

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|---------|-----|-----|------|---------|----|
| BANK OF THE OZARKS INC | COM | 063904106 | 15 | 1000 | SH | | | DEFINED | 9 |
| | | | 15 | 1000 | | | | | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 28145 | 743979 | SH | | | DEFINED | 9 |
| | | | 9725 | 257074 | SH | | | DEFINED | 20 |
| | | | 37870 | 1001053 | | | | | |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 18 | 400 | SH | | | DEFINED | 9 |
| | | | 18 | 400 | | | | | |
| BANK OF THE CAROLINES CORP | COM | 06425J102 | 8 | 1059 | SH | | | DEFINED | 9 |
| | | | 8 | 1059 | | | | | |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 199 | 2781 | SH | | | DEFINED | 9 |
| | | | 3202 | 44772 | SH | | | DEFINED | 20 |
| | | | 3401 | 47553 | | | | | |
| BARCLAYS PLC | ADR | 06738E204 | 187 | 8078 | SH | | | DEFINED | 9 |
| | | | 150 | 6494 | SH | | | DEFINED | 20 |
| | | | 337 | 14572 | | | | | |
| BARD C R INC | COM | 067383109 | 397 | 4511 | SH | | | DEFINED | 9 |
| | | | 967 | 10991 | SH | | | DEFINED | 20 |
| | | | 1363 | 15502 | | | | | |
| BARCLAYS BK PLC | IP MSCI IND 36 | 06739F291 | 2 | 40 | SH | | | DEFINED | 20 |
| | | | 2 | 40 | | | | | |
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 8 | 400 | SH | | | DEFINED | 9 |
| | | | 8 | 400 | | | | | |
| BARCLAYS BANK PLC | ETN IPH AGRI | 06739H206 | 64 | 950 | SH | | | DEFINED | 20 |
| | | | 64 | 950 | | | | | |

PAGE 35 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | INVSTMT CALL | DSCRETN | O MA |
|-------------------|----------------|-----------|-----------------|-------------|---------|----------|--------------|---------|------|
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 23 | 1000 | SH | | | DEFINED | 20 |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|----|------------|
| | | | 23 | 1000 | | |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 25 | 1200 | SH | DEFINED 9 |
| | | | 25 | 1200 | | |
| BARRICK GOLD CORP | COM | 067901108 | 46 | 1000 | SH | DEFINED 9 |
| | | | 43 | 956 | SH | DEFINED 20 |
| | | | 89 | 1956 | | |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 826 | 18329 | SH | DEFINED 9 |
| | | | 301 | 6670 | SH | DEFINED 20 |
| | | | 1127 | 24999 | | |
| BAXTER INTL INC | COM | 071813109 | 7719 | 120727 | SH | DEFINED 9 |
| | | | 1971 | 30824 | SH | DEFINED 20 |
| | | | 9690 | 151551 | | |
| BE AEROSPACE INC | COM | 073302101 | 953 | 40927 | SH | DEFINED 9 |
| | | | 100 | 4297 | SH | DEFINED 20 |
| | | | 1053 | 45224 | | |
| BEACH FIRST NATL BANCSHARES | COM | 073334104 | 23 | 3000 | SH | DEFINED 9 |
| | | | 23 | 3000 | | |
| BECKMAN COULTER INC | NOTE 2.500%12 | 075811AD1 | 664 | 6000 | SH | DEFINED 9 |
| | | | 664 | 6000 | | |
| BECKMAN COULTER INC | COM | 075811109 | 606 | 8974 | SH | DEFINED 9 |
| | | | 464 | 6869 | SH | DEFINED 20 |
| | | | 1070 | 15843 | | |
| BECTON DICKINSON & CO | COM | 075887109 | 35204 | 433008 | SH | DEFINED 9 |
| | | | 15958 | 196280 | SH | DEFINED 20 |
| | | | 51161 | 629288 | | |

PAGE 36 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BED BATH & BEYOND INC | COM | 075896100 | 17 | 599 | SH | | DEFINED 9 | |
| | | | 34 | 1225 | SH | | DEFINED 20 | |

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| | | | | | | |
|----------------------------|---------------|-----------|-------|-----------|------------|--|
| | | | 51 | 1824 | | |
| BELDEN INC | COM | 077454106 | 36 | 1066 SH | DEFINED 9 | |
| | | | 78 | 2306 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 114 | 3372 | | |
| BEMIS INC | COM | 081437105 | 191 | 8532 SH | DEFINED 9 | |
| | | | 59 | 2650 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 251 | 11182 | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 271 | 16611 SH | DEFINED 9 | |
| | | | 374 | 22885 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 645 | 39496 | | |
| BERKLEY W R CORP | COM | 084423102 | 506 | 20943 SH | DEFINED 9 | |
| | | | 1767 | 73140 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 2273 | 94083 | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 39 SH | DEFINED 9 | |
| | | | 0 | 10 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | | 49 | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 2158 | 538 SH | DEFINED 9 | |
| | | | 7258 | 1809 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 9416 | 2347 | | |
| BEST BUY INC | COM | 086516101 | 6554 | 165506 SH | DEFINED 9 | |
| | | | 3854 | 97326 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 10408 | 262832 | | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 168 | 1968 SH | DEFINED 9 | |
| | | | 800 | 9389 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 968 | 11357 | | |

PAGE 37 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BIG LOTS INC | COM | 089302103 | 30 | 947 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 947 | | | | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 726 | 25044 SH | | | DEFINED 9 | |
| | | | 236 | 8133 SH | | | DEFINED 20 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| | | | 961 | 33177 | | | | |
| BIOGEN IDEC INC | COM | 09062X103 | 69 | 1237 | SH | | DEFINED 9 | |
| | | | 136 | 2425 | SH | | DEFINED 20 | |
| | | | 205 | 3662 | | | | |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 17 | 100 | SH | | DEFINED 9 | |
| | | | 25 | 150 | SH | | DEFINED 20 | |
| | | | 42 | 250 | | | | |
| BIOVAIL CORP | COM | 09067J109 | 38 | 3887 | SH | | DEFINED 9 | |
| | | | 43 | 4476 | SH | | DEFINED 20 | |
| | | | 81 | 8363 | | | | |
| BLACK & DECKER CORP | COM | 091797100 | 515 | 8952 | SH | | DEFINED 9 | |
| | | | 9 | 158 | SH | | DEFINED 20 | |
| | | | 524 | 9110 | | | | |
| BLACK HILLS CORP | COM | 092113109 | 2 | 72 | SH | | DEFINED 9 | |
| | | | 36 | 1125 | SH | | DEFINED 20 | |
| | | | 38 | 1197 | | | | |
| BLACKROCK NJ INVT QUALITY MU | COM | 09247C107 | 41 | 3050 | SH | | DEFINED 20 | |
| | | | 41 | 3050 | | | | |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 46 | 3400 | SH | | DEFINED 20 | |
| | | | 46 | 3400 | | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 71 | 12000 | SH | | DEFINED 9 | |
| | | | 71 | 12000 | | | | |

PAGE 38 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| BLACKROCK INC | COM | 09247X101 | 2391 | 13507 | SH | | DEFINED 9 | |
| | | | 280 | 1583 | SH | | DEFINED 20 | |
| | | | 2671 | 15090 | | | | |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 31 | 3104 | SH | | DEFINED 9 | |
| | | | 31 | 3104 | | | | |

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| | | | | | |
|------------------------------|-------------|-----------|--------------|---------------------|-------------------------|
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 98 14 | 10000 SH 1415 SH | DEFINED 9 DEFINED 20 |
| | | | ----- 111 | ----- 11415 | |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 4 | 334 SH | DEFINED 20 |
| | | | ----- 4 | ----- 334 | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 40 20 | 2965 SH 1450 SH | DEFINED 9 DEFINED 20 |
| | | | ----- 59 | ----- 4415 | |
| BLACKROCK FLA MUN INCOME TR | SH BEN INT | 09248H105 | 14 | 1000 SH | DEFINED 20 |
| | | | ----- 14 | ----- 1000 | |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 9 27 | 700 SH 2100 SH | DEFINED 9 DEFINED 20 |
| | | | ----- 36 | ----- 2800 | |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 4 | 333 SH | DEFINED 20 |
| | | | ----- 4 | ----- 333 | |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 50 | 3500 SH | DEFINED 20 |
| | | | ----- 50 | ----- 3500 | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 17 | 1276 SH | DEFINED 20 |
| | | | ----- 17 | ----- 1276 | |

PAGE 39 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 11 | 600 | SH | | DEFINED 20 | |
| | | | ----- 11 | ----- 600 | | | | |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 11 15 | 750 SH 1000 SH | | | DEFINED 9 DEFINED 20 | |
| | | | ----- 27 | ----- 1750 | | | | |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 33 | 2400 SH | | | DEFINED 20 | |
| | | | ----- 33 | ----- 2400 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 34 | 3300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 34 | 3300 | | | |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 8 | 590 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 8 | 590 | | | |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | 3 | 1700 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 1700 | | | |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 40 | 4050 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 40 | 4050 | | | |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 30 | 800 | SH | DEFINED | 9 |
| | | | 22 | 600 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 52 | 1400 | | | |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 15 | 618 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 618 | | | |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 20 | 2000 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 20 | 2000 | | | |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 10 | 686 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 686 | | | |

PAGE 40 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BLACKROCK MUNIHOLDINGS FD IN | COM | 09253N104 | 20 | 1400 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 20 | 1400 | | | | |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 239 | 28000 | SH | | DEFINED | 9 |
| | | | 53 | 6248 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 293 | 34248 | | | | |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 100 | 7585 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 100 | 7585 | | | | |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 89 | 9000 | SH | | DEFINED | 20 |

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| | | | | | | |
|-------------------------------|-----|-----------|-----|-------|----|------------|
| | | | 89 | 9000 | | |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 55 | 3042 | SH | DEFINED 20 |
| | | | 55 | 3042 | | |
| BLACKROCK MUNIYIELD INSD FD I | COM | 09254E103 | 14 | 1132 | SH | DEFINED 9 |
| | | | 131 | 10700 | SH | DEFINED 20 |
| | | | 145 | 11832 | | |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 6 | 453 | SH | DEFINED 9 |
| | | | 242 | 18744 | SH | DEFINED 20 |
| | | | 248 | 19197 | | |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 58 | 6200 | SH | DEFINED 20 |
| | | | 58 | 6200 | | |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 9 | 663 | SH | DEFINED 9 |
| | | | 13 | 979 | SH | DEFINED 20 |
| | | | 22 | 1642 | | |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P108 | 8 | 650 | SH | DEFINED 20 |
| | | | 8 | 650 | | |

PAGE 41 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BLACKROCK MUNIYIELD FLA INC | COM | 09254R104 | 133 | 10995 | SH | | DEFINED 20 | |
| | | | 133 | 10995 | | | | |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T100 | 33 | 2779 | SH | | DEFINED 20 | |
| | | | 33 | 2779 | | | | |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 424 | 33885 | SH | | DEFINED 20 | |
| | | | 424 | 33885 | | | | |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 97 | 8134 | SH | | DEFINED 20 | |
| | | | 97 | 8134 | | | | |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 47 | 3625 | SH | | DEFINED 20 | |
| | | | | | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|---------|----|--|
| | | | 47 | 3625 | | | |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 48 | 3450 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 48 | 3450 | | | |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H105 | 35 | 2315 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 35 | 2315 | | | |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 1 | 111 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 1 | 111 | | | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 79 | 7200 SH | DEFINED | 9 | |
| | | | 22 | 2000 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 101 | 9200 | | | |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P107 | 71 | 6400 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 71 | 6400 | | | |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 11 | 2000 SH | DEFINED | 9 | |
| | | | 27 | 5000 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 37 | 7000 | | | |

PAGE 42 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 11 | 2300 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |
| | | | 11 | 2300 | | | | |
| BLACKROCK ENH EQ YLD FD INC | COM | 09256C105 | 7 | 500 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 7 | 500 | | | | |
| BLACKROCK ENHAN EQ YLD & PRE | COM | 09256E101 | 21 | 1500 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |
| | | | 21 | 1500 | | | | |
| BLDRS INDEX FDS TR | ASIA 50 ADR | 09348R102 | 9 | 294 SH | DEFINED | 20 | | |
| | | | ----- | ----- | | | | |
| | | | 9 | 294 | | | | |
| BLDRS INDEX FDS TR | DEV MK 100 ADR | 09348R201 | 55 | 2000 SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | |
| | | | 55 | 2000 | | | | |

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| | | | | | | | |
|------------------------|----------------|-----------|-------|-------|----|---------|----|
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 11 | 211 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 11 | 211 | | | |
| BLOCK H & R INC | COM | 093671105 | 414 | 19341 | SH | DEFINED | 9 |
| | | | 272 | 12706 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 686 | 32047 | | | |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 5 | 1135 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 1135 | | | |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 14 | 1000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 14 | 1000 | | | |
| BLUEGREEN CORP | COM | 096231105 | 26 | 4293 | SH | DEFINED | 9 |
| | | | 12 | 2037 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 38 | 6330 | | | |
| BLUELINK HLDGS INC | COM | 09624H109 | 1 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |

PAGE 43 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 23 | 1000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 23 | 1000 | | | | |
| BOB EVANS FARMS INC | COM | 096761101 | 1208 | 42238 | SH | | DEFINED | 9 |
| | | | 225 | 7872 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1433 | 50110 | | | | |
| BOEING CO | COM | 097023105 | 11202 | 170446 | SH | | DEFINED | 9 |
| | | | 3196 | 48631 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 14398 | 219077 | | | | |
| BORGWARNER INC | COM | 099724106 | 8385 | 188937 | SH | | DEFINED | 9 |
| | | | 1643 | 37011 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 10028 | 225948 | | | | |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 3 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 500 | | | | |

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| | | | | | | |
|-------------------------|------|-----------|------------|---------------|----------|-------------------------|
| BOSTON PROPERTIES INC | COM | 101121101 | 429 274 | 4752 3040 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 703 | 7792 | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 206 25 | 16744 2012 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 231 | 18756 | | |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 1 | 75 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1 | 75 | | |
| BOWNE & CO INC | COM | 103043105 | 78 | 6096 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 78 | 6096 | | |
| BRADY CORP | CL A | 104674106 | 5 | 132 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 5 | 132 | | |

PAGE 44 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 3 2 | 197 101 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 298 | | | | |
| BRASIL TELECOM SA | SPONS ADR PFD | 10553M101 | 5 | 150 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 150 | | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 6 | 500 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 500 | | | | |
| BRIGHTPOINT INC | COM NEW | 109473405 | 2 2 | 235 300 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 535 | | | | |
| BRINKER INTL INC | COM | 109641100 | 185 129 | 9805 6799 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 314 | 16604 | | | | |
| BRINKS CO | COM | 109696104 | 60 134 | 920 2045 | SH SH | | DEFINED 9 DEFINED 20 | |

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| | | | | | | |
|-------------------------|---------------|-----------|-------|-----------|---------|----|
| | | | 194 | 2965 | | |
| BRISTOL MYERS SQUIBB CO | DBCV 9 | 110122AN8 | 298 | 3000 SH | DEFINED | 20 |
| | | | 298 | 3000 | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 15238 | 742211 SH | DEFINED | 9 |
| | | | 7158 | 348661 SH | DEFINED | 20 |
| | | | 29 | 1400 SH | DEFINED | 8 |
| | | | 22424 | 1092272 | | |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 24 | 60 SH | DEFINED | 20 |
| | | | 24 | 60 | | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 545 | 7873 SH | DEFINED | 9 |
| | | | 359 | 5179 SH | DEFINED | 20 |
| | | | 904 | 13052 | | |

PAGE 45 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 2 | 61 SH | | | DEFINED | 9 |
| | | | 2 | 61 | | | | |
| BROADCOM CORP | CL A | 111320107 | 1264 | 46305 SH | | | DEFINED | 9 |
| | | | 1084 | 39708 SH | | | DEFINED | 20 |
| | | | 2347 | 86013 | | | | |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 473 | 22466 SH | | | DEFINED | 9 |
| | | | 997 | 47374 SH | | | DEFINED | 20 |
| | | | 1 | 50 SH | | | DEFINED | 8 |
| | | | 1471 | 69890 | | | | |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 78 | 9500 SH | | | DEFINED | 9 |
| | | | 21 | 2565 SH | | | DEFINED | 20 |
| | | | 99 | 12065 | | | | |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 120 | 3685 SH | | | DEFINED | 9 |
| | | | 16 | 500 SH | | | DEFINED | 20 |
| | | | 136 | 4185 | | | | |
| BROWN & BROWN INC | COM | 115236101 | 313 | 18000 SH | | | DEFINED | 20 |

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| | | | ----- | ----- | | |
|----------------------------|------|-----------|-------|-------|----|------------|
| | | | 313 | 18000 | | |
| BROWN FORMAN CORP | CL A | 115637100 | 231 | 3034 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 231 | 3034 | | |
| BROWN FORMAN CORP | CL B | 115637209 | 35 | 457 | SH | DEFINED 9 |
| | | | 891 | 11790 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 926 | 12247 | | |
| BRUNSWICK CORP | COM | 117043109 | 551 | 51993 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 551 | 51993 | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 17 | 700 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 17 | 700 | | |

PAGE 46 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 134 | 3142 | SH | | DEFINED 9 | |
| | | | 100 | 2348 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 235 | 5490 | | | | |
| BUCYRUS INTL INC NEW | COM | 118759109 | 62 | 852 | SH | | DEFINED 9 | |
| | | | 60 | 818 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 122 | 1670 | | | | |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 40 | 7500 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 40 | 7500 | | | | |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 4 | 2000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 2000 | | | | |
| BURGER KING HLDGS INC | COM | 121208201 | 2946 | 109967 | SH | | DEFINED 9 | |
| | | | 578 | 21591 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3524 | 131558 | | | | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 2378 | 23805 | SH | | DEFINED 9 | |
| | | | 1131 | 11320 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3509 | 35125 | | | | |

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| | | | | | | | |
|-----------------------|------|-----------|-------|-------|----|---------|----|
| CBL & ASSOC PPTYS INC | COM | 124830100 | 23 | 1025 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 23 | 1025 | | | |
| CBS CORP NEW | CL A | 124857103 | 0 | 25 | SH | DEFINED | 9 |
| | | | 3 | 149 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 174 | | | |
| CBS CORP NEW | CL B | 124857202 | 194 | 9953 | SH | DEFINED | 9 |
| | | | 114 | 5873 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 308 | 15826 | | | |
| CBRL GROUP INC | COM | 12489V106 | 2 | 100 | SH | DEFINED | 9 |
| | | | 37 | 1516 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 40 | 1616 | | | |

PAGE 47 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 46 | 2404 | SH | | DEFINED | 9 |
| | | | 6 | 300 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 52 | 2704 | | | | |
| CF INDS HLDGS INC | COM | 125269100 | 313 | 2046 | SH | | DEFINED | 9 |
| | | | 261 | 1708 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 574 | 3754 | | | | |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 9601 | 175069 | SH | | DEFINED | 9 |
| | | | 2150 | 39209 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 11751 | 214278 | | | | |
| CIGNA CORP | COM | 125509109 | 1893 | 53485 | SH | | DEFINED | 9 |
| | | | 359 | 10147 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2252 | 63632 | | | | |
| CIT GROUP INC | COM | 125581108 | 16 | 2390 | SH | | DEFINED | 9 |
| | | | 8 | 1170 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 24 | 3560 | | | | |
| CKE RESTAURANTS INC | COM | 12561E105 | 3 | 256 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 256 | | | | |

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| | | | | | | |
|----------------|---------|-----------|-------------|--------------|----------|-------------------------|
| CLECO CORP NEW | COM | 12561W105 | 340 23 | 14576 976 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 363 | 15552 | | |
| CME GROUP INC | COM | 12572Q105 | 154 1214 | 402 3167 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1368 | 3569 | | |
| CMGI INC | COM NEW | 125750307 | 27 | 2505 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 27 | 2505 | | |

PAGE 48 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CMS ENERGY CORP | COM | 125896100 | 201 127 | 13494 8515 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 328 | 22009 | | | | |
| CNA FINL CORP | COM | 126117100 | 336 1 | 13360 44 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 337 | 13404 | | | | |
| CNA SURETY CORP | COM | 12612L108 | 2 | 192 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 192 | | | | |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 14 | 200 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 200 | | | | |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 62 | 300 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 62 | 300 | | | | |
| CRA INTL INC | COM | 12618T105 | 1 | 22 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 22 | | | | |
| CRH PLC | ADR | 12626K203 | 1 | 37 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 37 | | | | |
| CSX CORP | DBCV 10 | 126408GA5 | 223 | 1000 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 223 | 1000 | | | | |

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| | | | | | | | |
|----------|-----|-----------|-------|-------|----|---------|----|
| CSX CORP | COM | 126408103 | 3381 | 53829 | SH | DEFINED | 9 |
| | | | 1262 | 20096 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4643 | 73925 | | | |
| CTS CORP | COM | 126501105 | 34 | 3386 | SH | DEFINED | 9 |
| | | | 16 | 1615 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 50 | 5001 | | | |

PAGE 49 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| CVS CAREMARK CORPORATION | COM | 126650100 | 21895 | 553319 | SH | DEFINED | 9 | |
| | | | 10671 | 269668 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 32566 | 822987 | | | | |
| CA INC | COM | 12673P105 | 51 | 2192 | SH | DEFINED | 9 | |
| | | | 96 | 4165 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 147 | 6357 | | | | |
| CABELAS INC | COM | 126804301 | 19 | 1700 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 1700 | | | | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 59 | 2604 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 59 | 2604 | | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 237 | 7152 | SH | DEFINED | 9 | |
| | | | 286 | 8615 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 523 | 15767 | | | | |
| CABOT OIL & GAS CORP | COM | 127097103 | 15 | 225 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 225 | | | | |
| CACI INTL INC | CL A | 127190304 | 51 | 1114 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 51 | 1114 | | | | |
| CADBURY PLC | SPONS ADR | 12721E102 | 2056 | 40850 | SH | DEFINED | 9 | |
| | | | 381 | 7577 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 2437 | 48427 | | | | |
| CADENCE DESIGN SYSTEM INC | NOTE 8 | 127387AB4 | 596 | 6000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|-------|------|---------|----|
| | | | | 596 | 6000 | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 438 | 43343 | SH | DEFINED | 9 |
| | | | 178 | 17584 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 615 | 60927 | | | |

PAGE 50 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 4 | 280 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 280 | | | | |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 0 | 24 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 24 | | | | |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 1 | 45 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 45 | | | | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 49 | 1500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 49 | 1500 | | | | |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 3 | 525 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 3 | 525 | | | | |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 1077 | 75012 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1077 | 75012 | | | | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 10928 | 246900 | SH | | DEFINED | 9 |
| | | | 30 | 687 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 10958 | 247587 | | | | |
| CAMECO CORP | COM | 13321L108 | 17 | 400 | SH | | DEFINED | 9 |
| | | | 60 | 1400 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 77 | 1800 | | | | |
| CAMERON INTERNATIONAL CORP | NOTE 2.500% 6 | 13342BAB1 | 1012 | 6000 | SH | | DEFINED | 9 |
| | | | 169 | 1000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1180 | 7000 | | | | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 661 | 11951 | SH | | DEFINED | 9 |
| | | | 439 | 7935 | SH | | DEFINED | 20 |

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PAGE 51 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CAMPBELL SOUP CO | COM | 134429109 | 1814 | 54221 | SH | | DEFINED | 9 |
| | | | 5116 | 152893 | SH | | DEFINED | 20 |
| | | | 6930 | 207114 | | | | |
| CANADIAN NATL RY CO | COM | 136375102 | 18 | 373 | SH | | DEFINED | 9 |
| | | | 49 | 1017 | SH | | DEFINED | 20 |
| | | | 67 | 1390 | | | | |
| CANADIAN NAT RES LTD | COM | 136385101 | 40 | 400 | SH | | DEFINED | 9 |
| | | | 171 | 1710 | SH | | DEFINED | 20 |
| | | | 212 | 2110 | | | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 10200 | 154224 | SH | | DEFINED | 9 |
| | | | 882 | 13338 | SH | | DEFINED | 20 |
| | | | 11083 | 167562 | | | | |
| CANDELA CORP | COM | 136907102 | 30 | 12970 | SH | | DEFINED | 9 |
| | | | 42 | 18215 | SH | | DEFINED | 20 |
| | | | 73 | 31185 | | | | |
| CANON INC | ADR | 138006309 | 150 | 2938 | SH | | DEFINED | 9 |
| | | | 1096 | 21409 | SH | | DEFINED | 20 |
| | | | 10 | 190 | SH | | DEFINED | 8 |
| | | | 1257 | 24537 | | | | |
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 3 | 375 | SH | | DEFINED | 20 |
| | | | 3 | 375 | | | | |
| CAPITAL BK CORP | COM | 139793103 | 2 | 212 | SH | | DEFINED | 9 |
| | | | 2 | 212 | | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 469 | 12331 | SH | | DEFINED | 9 |
| | | | 131 | 3458 | SH | | DEFINED | 20 |
| | | | 600 | 15789 | | | | |

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

PAGE 52 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CAPITALSOURCE INC | COM | 14055X102 | 576 | 51962 | SH | | DEFINED | 9 |
| | | | 377 | 34017 | SH | | DEFINED | 20 |
| | | | 953 | 85979 | | | | |
| CAPITOL BANCORP LTD | COM | 14056D105 | 96 | 10661 | SH | | DEFINED | 20 |
| | | | 96 | 10661 | | | | |
| CARBO CERAMICS INC | COM | 140781105 | 54 | 926 | SH | | DEFINED | 9 |
| | | | 28 | 475 | SH | | DEFINED | 20 |
| | | | 82 | 1401 | | | | |
| CARAUSTAR INDS INC | COM | 140909102 | 24 | 8180 | SH | | DEFINED | 20 |
| | | | 24 | 8180 | | | | |
| CARDINAL FINL CORP | COM | 14149F109 | 129 | 20591 | SH | | DEFINED | 9 |
| | | | 129 | 20591 | | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3720 | 72117 | SH | | DEFINED | 9 |
| | | | 4571 | 88627 | SH | | DEFINED | 20 |
| | | | 8291 | 160744 | | | | |
| CARDTRONICS INC | COM | 14161H108 | 394 | 44399 | SH | | DEFINED | 9 |
| | | | 83 | 9366 | SH | | DEFINED | 20 |
| | | | 477 | 53765 | | | | |
| CARLISLE COS INC | COM | 142339100 | 219 | 7557 | SH | | DEFINED | 9 |
| | | | 27 | 925 | SH | | DEFINED | 20 |
| | | | 246 | 8482 | | | | |
| CARMAX INC | COM | 143130102 | 288 | 20299 | SH | | DEFINED | 9 |
| | | | 292 | 20573 | SH | | DEFINED | 20 |
| | | | 580 | 40872 | | | | |
| CARNIVAL CORP | DBCV 2.000% 4 | 143658AN2 | 204 | 2000 | SH | | DEFINED | 20 |
| | | | 204 | 2000 | | | | |

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

PAGE 53 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CARNIVAL CORP | PAIRED CTF | 143658300 | 15458 | 469004 | SH | | DEFINED | 9 |
| | | | 4640 | 140785 | SH | | DEFINED | 20 |
| | | | 20099 | 609789 | | | | |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2 | 46 | SH | | DEFINED | 9 |
| | | | 1 | 20 | SH | | DEFINED | 20 |
| | | | 3 | 66 | | | | |
| CARRIZO OIL & CO INC | COM | 144577103 | 707 | 10379 | SH | | DEFINED | 9 |
| | | | 93 | 1367 | SH | | DEFINED | 20 |
| | | | 800 | 11746 | | | | |
| CARTER INC | COM | 146229109 | 3 | 187 | SH | | DEFINED | 9 |
| | | | 3 | 187 | | | | |
| CASEYS GEN STORES INC | COM | 147528103 | 46 | 1968 | SH | | DEFINED | 9 |
| | | | 22 | 954 | SH | | DEFINED | 20 |
| | | | 68 | 2922 | | | | |
| CASH AMER INTL INC | COM | 14754D100 | 405 | 13066 | SH | | DEFINED | 9 |
| | | | 73 | 2342 | SH | | DEFINED | 20 |
| | | | 478 | 15408 | | | | |
| CASTLE CONV FD INC | COM | 148443104 | 5 | 193 | SH | | DEFINED | 9 |
| | | | 5 | 193 | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 9662 | 130890 | SH | | DEFINED | 9 |
| | | | 6177 | 83673 | SH | | DEFINED | 20 |
| | | | 15839 | 214563 | | | | |
| CATHAY GENERAL BANCORP | COM | 149150104 | 3 | 290 | SH | | DEFINED | 20 |
| | | | 3 | 290 | | | | |
| CAVIUM NETWORKS INC | COM | 14965A101 | 2 | 75 | SH | | DEFINED | 20 |
| | | | 2 | 75 | | | | |

PAGE 54 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 705 | 37526 | SH | | DEFINED | 9 |
| | | | 163 | 8664 | SH | | DEFINED | 20 |
| | | | 868 | 46190 | | | | |
| CELADON GROUP INC | COM | 150838100 | 6002 | 600815 | SH | | DEFINED | 20 |
| | | | 6002 | 600815 | | | | |
| CELANESE CORP DEL | PFD 4.25% CONV | 150870202 | 2 | 31 | SH | | DEFINED | 20 |
| | | | 2 | 31 | | | | |
| CELGENE CORP | COM | 151020104 | 12018 | 188170 | SH | | DEFINED | 9 |
| | | | 5505 | 86198 | SH | | DEFINED | 20 |
| | | | 17524 | 274368 | | | | |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 46 | 1849 | SH | | DEFINED | 9 |
| | | | 27 | 1104 | SH | | DEFINED | 20 |
| | | | 73 | 2953 | | | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 92 | 5739 | SH | | DEFINED | 9 |
| | | | 41 | 2575 | SH | | DEFINED | 20 |
| | | | 133 | 8314 | | | | |
| CENTEX CORP | COM | 152312104 | 4 | 274 | SH | | DEFINED | 9 |
| | | | 0 | 30 | SH | | DEFINED | 20 |
| | | | 4 | 304 | | | | |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 14 | 259 | SH | | DEFINED | 9 |
| | | | 223 | 4233 | SH | | DEFINED | 20 |
| | | | 237 | 4492 | | | | |
| CENTRAL SECS CORP | COM | 155123102 | 11 | 444 | SH | | DEFINED | 9 |
| | | | 21 | 813 | SH | | DEFINED | 20 |
| | | | 32 | 1257 | | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CEPHEID | COM | 15670R107 | 65 | 2298 | SH | | DEFINED 9 | |
| | | | 39 | 1394 | SH | | DEFINED 20 | |
| | | | 104 | 3692 | | | | |
| CENVEO INC | COM | 15670S105 | 1 | 94 | SH | | DEFINED 20 | |
| | | | 1 | 94 | | | | |
| CENTURYTEL INC | COM | 156700106 | 806 | 22657 | SH | | DEFINED 9 | |
| | | | 9 | 241 | SH | | DEFINED 20 | |
| | | | 815 | 22898 | | | | |
| CEPHALON INC | COM | 156708109 | 1835 | 27516 | SH | | DEFINED 9 | |
| | | | 69 | 1038 | SH | | DEFINED 20 | |
| | | | 1904 | 28554 | | | | |
| CERADYNE INC | COM | 156710105 | 3 | 100 | SH | | DEFINED 20 | |
| | | | 3 | 100 | | | | |
| CERNER CORP | COM | 156782104 | 511 | 11300 | SH | | DEFINED 9 | |
| | | | 87 | 1915 | SH | | DEFINED 20 | |
| | | | 597 | 13215 | | | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 337 | 301245 | SH | | DEFINED 9 | |
| | | | 337 | 301245 | | | | |
| CHARLES RIV LABS INTL INC | NOTE 2.250% 6 | 159864AB3 | 852 | 6000 | SH | | DEFINED 9 | |
| | | | 852 | 6000 | | | | |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 327 | 5109 | SH | | DEFINED 9 | |
| | | | 531 | 8313 | SH | | DEFINED 20 | |
| | | | 858 | 13422 | | | | |
| CHARMING SHOPPES INC | COM | 161133103 | 0 | 70 | SH | | DEFINED 20 | |
| | | | | 70 | | | | |

PAGE 56 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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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| | | | | | |
|------------------------|----------------|-----------|-------|----------|------------|
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 7 | 142 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 7 | 142 | |
| CHATTEM INC | COM | 162456107 | 260 | 4000 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 260 | 4000 | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 36 | 2264 SH | DEFINED 9 |
| | | | 20 | 1278 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 56 | 3542 | |
| CHEMED CORP NEW | COM | 16359R103 | 43 | 1176 SH | DEFINED 9 |
| | | | 31 | 835 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 74 | 2011 | |
| CHEMICAL FINL CORP | COM | 163731102 | 284 | 13924 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 284 | 13924 | |
| CHEMTURA CORP | COM | 163893100 | 12 | 2000 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 12 | 2000 | |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 42 | 2074 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 42 | 2074 | |
| CHESAPEAKE CORP | COM | 165159104 | 1 | 300 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 1 | 300 | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1299 | 19698 SH | DEFINED 9 |
| | | | 1871 | 28364 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 3170 | 48062 | |
| CHESAPEAKE ENERGY CORP | PFD CONV | 165167842 | 5 | 28 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 5 | 28 | |

PAGE 57 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CHEVRON CORP NEW | COM | 166764100 | 131705 | 1328607 SH | | | DEFINED 9 | |
| | | | 37576 | 379056 SH | | | DEFINED 20 | |
| | | | 340 | 3425 SH | | | DEFINED 8 | |
| | | | ----- | ----- | | | | |

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| | | | 169620 | 1711088 | | |
|------------------------------|----------------|-----------|--------|---------|----|------------|
| CHEVIOT FINL CORP | COM | 166774109 | 20 | 2500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 20 | 2500 | | |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 20 | 500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 20 | 500 | | |
| CHICOS FAS INC | COM | 168615102 | 58 | 10735 | SH | DEFINED 9 |
| | | | 38 | 7034 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 95 | 17769 | | |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1 | 30 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 30 | | |
| CHINA FD INC | COM | 169373107 | 108 | 3537 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 108 | 3537 | | |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 16 | 2000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 16 | 2000 | | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 21 | 400 | SH | DEFINED 9 |
| | | | 2 | 40 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 23 | 440 | | |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 8 | 150 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 8 | 150 | | |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 14 | 3150 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 14 | 3150 | | |

PAGE 58 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|------------------------|----------------|-----------|-----------------|-----------------|------------------|------------|
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 3060 | 45704 | SH | DEFINED 9 |
| | | | 3089 | 46143 | SH | DEFINED 20 |
| | | | 5 | 76 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 6154 | 91923 | | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 510 | 5487 | SH | DEFINED 9 |
| | | | 471 | 5073 | SH | DEFINED 20 |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 5 | 52 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 986 | 10612 | | | |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R104 | 4 | 190 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4 | 190 | | | |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 794 | 9609 | SH | DEFINED | 9 |
| | | | 119 | 1445 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 913 | 11054 | | | |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 38 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 38 | 500 | | | |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 0 | 29 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 29 | | | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 250 | 16498 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 250 | 16498 | | | |
| CHOICEPOINT INC | COM | 170388102 | 166 | 3450 | SH | DEFINED | 9 |
| | | | 627 | 13000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 793 | 16450 | | | |
| CHUBB CORP | COM | 171232101 | 1596 | 32563 | SH | DEFINED | 9 |
| | | | 6108 | 124630 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 7704 | 157193 | | | |

PAGE 59 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 40 | 1559 | SH | | DEFINED | 9 |
| | | | 17 | 660 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 56 | 2219 | | | | |
| CHURCH & DWIGHT INC | COM | 171340102 | 592 | 10500 | SH | | DEFINED | 9 |
| | | | 174 | 3090 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 766 | 13590 | | | | |
| CHURCHILL DOWNS INC | COM | 171484108 | 35 | 1000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 35 | 1000 | | | | |

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| | | | | | | |
|-------------------------|----------------|-----------|-------|---------|----|------------|
| CIBER INC | COM | 17163B102 | 1 | 133 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 133 | | |
| CIENA CORP | COM NEW | 171779309 | 5 | 195 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 5 | 195 | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 39 | 9852 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 39 | 9852 | | |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 4 | 108 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 4 | 108 | | |
| CINCINNATI FINL CORP | COM | 172062101 | 46795 | 1842340 | SH | DEFINED 9 |
| | | | 1253 | 49349 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 48049 | 1891689 | | |
| CIRCUIT CITY STORE INC | COM | 172737108 | 77 | 26760 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 77 | 26760 | | |
| CISCO SYS INC | COM | 17275R102 | 47399 | 2037806 | SH | DEFINED 9 |
| | | | 31407 | 1350274 | SH | DEFINED 20 |
| | | | 117 | 5030 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 78924 | 3393110 | | |

PAGE 60 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 3 | 2617 | SH | | DEFINED 9 | |
| | | | 2 | 1424 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 4041 | | | | |
| CINTAS CORP | COM | 172908105 | 4122 | 155477 | SH | | DEFINED 9 | |
| | | | 264 | 9963 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 4386 | 165440 | | | | |
| CITIGROUP INC | COM | 172967101 | 11163 | 666038 | SH | | DEFINED 9 | |
| | | | 6637 | 396006 | SH | | DEFINED 20 | |
| | | | 44 | 2650 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 17844 | 1064694 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 95 | 33559 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 95 | 33559 | | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 391 | 34495 | SH | DEFINED | 9 |
| | | | 89 | 7845 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 480 | 42340 | | | |
| CITRIX SYS INC | COM | 177376100 | 98 | 3332 | SH | DEFINED | 9 |
| | | | 1805 | 61362 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1903 | 64694 | | | |
| CITY HLDG CO | COM | 177835105 | 4 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| CITY NATL CORP | COM | 178566105 | 0 | 8 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 8 | | | |
| CLARCOR INC | COM | 179895107 | 842 | 24000 | SH | DEFINED | 9 |
| | | | 25 | 700 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 867 | 24700 | | | |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 152 | 3070 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 152 | 3070 | | | |

PAGE 61 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q507 | 68 | 2900 | SH | | DEFINED | 9 |
| | | | 164 | 6950 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 232 | 9850 | | | | |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 1 | 100 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1819 | 51689 | SH | | DEFINED | 9 |
| | | | 34 | 965 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1853 | 52654 | | | | |
| CLEVELAND CLIFFS INC | COM | 185896107 | 18 | 150 | SH | | DEFINED | 9 |
| | | | 18 | 150 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |

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| | | | 36 | 300 | | |
|-----------------------------|---------------|-----------|-------|------------|------------|--|
| CLOROX CO DEL | COM | 189054109 | 294 | 5625 SH | DEFINED 9 | |
| | | | 645 | 12354 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 939 | 17979 | | |
| COACH INC | COM | 189754104 | 2420 | 83795 SH | DEFINED 9 | |
| | | | 1775 | 61461 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 4195 | 145256 | | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 160 | 4324 SH | DEFINED 9 | |
| | | | ----- | ----- | | |
| | | | 160 | 4324 | | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 50 | 1850 SH | DEFINED 9 | |
| | | | 832 | 30749 SH | DEFINED 20 | |
| | | | 8 | 301 SH | DEFINED 8 | |
| | | | ----- | ----- | | |
| | | | 891 | 32900 | | |
| COCA COLA CO | COM | 191216100 | 65445 | 1259039 SH | DEFINED 9 | |
| | | | 31893 | 613556 SH | DEFINED 20 | |
| | | | 61 | 1175 SH | DEFINED 8 | |
| | | | ----- | ----- | | |
| | | | 97399 | 1873770 | | |

PAGE 62 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COCA COLA ENTERPRISES INC | COM | 191219104 | 538 | 31079 SH | | | DEFINED 9 | |
| | | | 209 | 12092 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 747 | 43171 | | | | |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 186 | 3300 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 186 | 3300 | | | | |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 38 | 13175 SH | | | DEFINED 9 | |
| | | | 18 | 6355 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 57 | 19530 | | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 718 | 22073 SH | | | DEFINED 9 | |
| | | | 471 | 14474 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1188 | 36547 | | | | |
| COHEN & STEERS INC | COM | 19247A100 | 4 | 143 SH | | | DEFINED 9 | |

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| | | | ----- | ----- | | |
|------------------------------|-----|-----------|-------|-------|----|------------|
| | | | 4 | 143 | | |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 4 | 260 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 4 | 260 | | |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 23 | 1630 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 23 | 1630 | | |
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 71 | 4700 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 71 | 4700 | | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 15 | 807 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 15 | 807 | | |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 20 | 1140 | SH | DEFINED 9 |
| | | | 5 | 300 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 25 | 1440 | | |

PAGE 63 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 0 | 1 | SH | | DEFINED 9 | |
| | | | 180 | 7370 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 180 | 7371 | | | | |
| COHEN & STEERS WRLDWD RLT IN | COM | 19248J100 | 6 | 430 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 430 | | | | |
| COHU INC | COM | 192576106 | 1 | 84 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 84 | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 15215 | 220189 | SH | | DEFINED 9 | |
| | | | 4155 | 60126 | SH | | DEFINED 20 | |
| | | | 7 | 100 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 19377 | 280415 | | | | |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 1 | 96 | SH | | DEFINED 9 | |
| | | | 1 | 99 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 195 | | | | |

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| | | | | | | |
|------------------------|----------------|-----------|-------|--------|----|------------|
| COLONIAL BANCGROUP INC | COM | 195493309 | 0 | 59 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | | 59 | | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 100 | 5000 | SH | DEFINED 9 |
| | | | 1 | 50 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 101 | 5050 | | |
| COMCAST CORP NEW | CL A | 20030N101 | 11350 | 598334 | SH | DEFINED 9 |
| | | | 1708 | 90042 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 13059 | 688376 | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 90 | 4815 | SH | DEFINED 9 |
| | | | 63 | 3356 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 153 | 8171 | | |

PAGE 64 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COMERICA INC | COM | 200340107 | 639 | 24918 | SH | DEFINED 9 | | |
| | | | 1938 | 75622 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 2577 | 100540 | | | | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 25 | 625 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 25 | 625 | | | | |
| COMMERCIAL METALS CO | COM | 201723103 | 9 | 250 | SH | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 9 | 250 | | | | |
| COMMSCOPE INC | COM | 203372107 | 175 | 3322 | SH | DEFINED 9 | | |
| | | | 137 | 2595 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 312 | 5917 | | | | |
| COMMUNITY BK SYS INC | COM | 203607106 | 43 | 2104 | SH | DEFINED 9 | | |
| | | | 21 | 1016 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 64 | 3120 | | | | |
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 171 | 44276 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 171 | 44276 | | | | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 59 | 1800 | SH | DEFINED 9 | | |
| | | | 1 | 23 | SH | DEFINED 20 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| | | | 60 | 1823 | | | | |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 8 | 289 | SH | | DEFINED | 9 |
| | | | 8 | 289 | | | | |
| CGG VERITAS | SPONSORED ADR | 204386106 | 1 | 27 | SH | | DEFINED | 20 |
| | | | 1 | 27 | | | | |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 9 | 200 | SH | | DEFINED | 9 |
| | | | 4 | 100 | SH | | DEFINED | 20 |
| | | | 13 | 300 | | | | |

PAGE 65 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 47 | 1906 | SH | | DEFINED | 20 |
| | | | 47 | 1906 | | | | |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 6 | 100 | SH | | DEFINED | 20 |
| | | | 6 | 100 | | | | |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 438 | 14676 | SH | | DEFINED | 9 |
| | | | 285 | 9554 | SH | | DEFINED | 20 |
| | | | 723 | 24230 | | | | |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 6437 | 179697 | SH | | DEFINED | 9 |
| | | | 6904 | 192741 | SH | | DEFINED | 20 |
| | | | 14 | 386 | SH | | DEFINED | 8 |
| | | | 13355 | 372824 | | | | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 64 | 800 | SH | | DEFINED | 20 |
| | | | 64 | 800 | | | | |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 482 | 13230 | SH | | DEFINED | 9 |
| | | | 189 | 5190 | SH | | DEFINED | 20 |
| | | | 671 | 18420 | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2577 | 55014 | SH | | DEFINED | 9 |
| | | | 1488 | 31772 | SH | | DEFINED | 20 |
| | | | 4065 | 86786 | | | | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|-------|----|---------|----|
| COMPUWARE CORP | COM | 205638109 | 6 | 611 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 611 | | | |
| COMSCORE INC | COM | 20564W105 | 337 | 15422 | SH | DEFINED | 9 |
| | | | 84 | 3858 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 421 | 19280 | | | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 2 | 47 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 47 | | | |

PAGE 66 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CONAGRA FOODS INC | COM | 205887102 | 4143 | 214876 | SH | | DEFINED | 9 |
| | | | 2650 | 137441 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 6793 | 352317 | | | | |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 473 | 14246 | SH | | DEFINED | 9 |
| | | | 114 | 3441 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 588 | 17687 | | | | |
| CONOCOPHILLIPS | COM | 20825C104 | 61350 | 649966 | SH | | DEFINED | 9 |
| | | | 35336 | 374361 | SH | | DEFINED | 20 |
| | | | 101 | 1075 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 96788 | 1025402 | | | | |
| CONSECO INC | *W EXP 09/10/2 | 208464123 | 0 | 30 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 30 | | | | |
| CONSECO INC | COM NEW | 208464883 | 308 | 31098 | SH | | DEFINED | 9 |
| | | | 1 | 102 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 310 | 31200 | | | | |
| CONSOL ENERGY INC | COM | 20854P109 | 4210 | 37469 | SH | | DEFINED | 9 |
| | | | 536 | 4768 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 4746 | 42237 | | | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2266 | 57971 | SH | | DEFINED | 9 |
| | | | 772 | 19737 | SH | | DEFINED | 20 |
| | | | 8 | 200 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |

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| | | | 3045 | 77908 | | |
|---------------------------|------|-----------|-------|-------|----|------------|
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 7 | 145 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 7 | 145 | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 31 | 1550 | SH | DEFINED 9 |
| | | | 152 | 7637 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 182 | 9187 | | |

PAGE 67 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 742 | 9036 | SH | | DEFINED 9 | |
| | | | 1010 | 12303 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1752 | 21339 | | | | |
| CONVERGYS CORP | COM | 212485106 | 2042 | 137412 | SH | | DEFINED 9 | |
| | | | 60 | 4010 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2102 | 141422 | | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 388 | 49547 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 388 | 49547 | | | | |
| CORN PRODS INTL INC | COM | 219023108 | 336 | 6850 | SH | | DEFINED 9 | |
| | | | 114 | 2324 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 451 | 9174 | | | | |
| CORNING INC | COM | 219350105 | 4737 | 205517 | SH | | DEFINED 9 | |
| | | | 1201 | 52084 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5938 | 257601 | | | | |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 10 | 228 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 228 | | | | |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 910 | 33128 | SH | | DEFINED 9 | |
| | | | 421 | 15312 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1331 | 48440 | | | | |
| CORUS BANKSHARES INC | COM | 220873103 | 1 | 200 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 200 | | | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|----|
| CORVEL CORP | COM | 221006109 | 5 | 150 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 150 | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 7158 | 102049 | SH | DEFINED | 9 |
| | | | 1149 | 16384 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 8307 | 118433 | | | |

PAGE 68 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 6 | 1314 | SH | DEFINED | 9 |
| | | | 17 | 3900 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 22 | 5214 | | | |
| COURIER CORP | COM | 222660102 | 5 | 225 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 225 | | | |
| COVANCE INC | COM | 222816100 | 2430 | 28250 | SH | DEFINED | 9 |
| | | | 542 | 6306 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2973 | 34556 | | | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 325 | 10671 | SH | DEFINED | 9 |
| | | | 221 | 7274 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 546 | 17945 | | | |
| CRANE CO | COM | 224399105 | 2 | 49 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 49 | | | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 27 | 604 | SH | DEFINED | 9 |
| | | | 9 | 203 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 37 | 807 | | | |
| CREE INC | COM | 225447101 | 167 | 7316 | SH | DEFINED | 9 |
| | | | 66 | 2884 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 233 | 10200 | | | |
| CROCS INC | COM | 227046109 | 5 | 646 | SH | DEFINED | 9 |
| | | | 4 | 500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 9 | 1146 | | | |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 421 | 7000 | SH | DEFINED | 9 |

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| | | | | | | |
|---------------------|-----|-----------|-----|------|----|-----------|
| | | | 421 | 7000 | | |
| CROSSTEX ENERGY L P | COM | 22765U102 | 34 | 1200 | SH | DEFINED 9 |
| | | | 34 | 1200 | | |

PAGE 69 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CROSSTEX ENERGY INC | COM | 22765Y104 | 32 | 925 | SH | | DEFINED 9 | |
| | | | 32 | 925 | | | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 77 | 2000 | SH | | DEFINED 9 | |
| | | | 77 | 2000 | | | | |
| CRUCCELL N V | SPONSORED ADR | 228769105 | 2 | 100 | SH | | DEFINED 20 | |
| | | | 2 | 100 | | | | |
| CTRIP COM INTL LTD | ADR | 22943F100 | 25 | 546 | SH | | DEFINED 9 | |
| | | | 25 | 546 | | | | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 5 | 300 | SH | | DEFINED 20 | |
| | | | 5 | 300 | | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 72 | 1450 | SH | | DEFINED 9 | |
| | | | 19 | 380 | SH | | DEFINED 20 | |
| | | | 91 | 1830 | | | | |
| CUMMINS INC | COM | 231021106 | 1230 | 18769 | SH | | DEFINED 9 | |
| | | | 1108 | 16912 | SH | | DEFINED 20 | |
| | | | 2338 | 35681 | | | | |
| CURIS INC | COM | 231269101 | 0 | 300 | SH | | DEFINED 20 | |
| | | | | 300 | | | | |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 343 | 3500 | SH | | DEFINED 20 | |
| | | | 343 | 3500 | | | | |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 331 | 3520 | SH | | DEFINED 20 | |
| | | | 19 | 200 | SH | | DEFINED 8 | |

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| | | | | | | |
|-------------------------|----------|-----------|-------|--------|---------|----|
| | | | 349 | 3720 | | |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C108 | 117 | 742 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 117 | 742 | | |

PAGE 70 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CYBERSOURCE CORP | COM | 23251J106 | 306 | 18274 | SH | | DEFINED 9 | |
| | | | 61 | 3658 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 367 | 21932 | | | | |
| CYMER INC | COM | 232572107 | 1 | 32 | SH | | DEFINED 9 | |
| | | | 3 | 100 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 132 | | | | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 2 | 86 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 86 | | | | |
| CYTEC INDS INC | COM | 232820100 | 3 | 60 | SH | | DEFINED 9 | |
| | | | 74 | 1359 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 77 | 1419 | | | | |
| DNP SELECT INCOME FD | COM | 23325P104 | 144 | 13778 | SH | | DEFINED 9 | |
| | | | 407 | 39042 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 551 | 52820 | | | | |
| DPL INC | COM | 233293109 | 1443 | 54683 | SH | | DEFINED 9 | |
| | | | 169 | 6392 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1611 | 61075 | | | | |
| D R HORTON INC | COM | 23331A109 | 265 | 24464 | SH | | DEFINED 9 | |
| | | | 183 | 16870 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 448 | 41334 | | | | |
| DST SYS INC DEL | DBCV 3.625% 8 | 233326AD9 | 573 | 5000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 573 | 5000 | | | | |
| DST SYS INC DEL | COM | 233326107 | 2 | 44 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 44 | | | | |

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| | | | | | |
|---------------|-----|-----------|-------|----------|------------|
| DTE ENERGY CO | COM | 233331107 | 648 | 15277 SH | DEFINED 9 |
| | | | 578 | 13623 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 1227 | 28900 | |

PAGE 71 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| DSW INC | CL A | 23334L102 | 2 | 147 SH | | DEFINED 9 | | |
| | | | 4 | 340 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 6 | 487 | | | | |
| DWS HIGH INCOME TR | SHS | 23337C109 | 14 | 2991 SH | | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 14 | 2991 | | | | |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 485 | 11647 SH | | DEFINED 9 | | |
| | | | 102 | 2455 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 587 | 14102 | | | | |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 8 | 975 SH | | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 8 | 975 | | | | |
| DWS MUN INCOME TR | COM | 23338M106 | 12 | 1151 SH | | DEFINED 9 | | |
| | | | 51 | 4955 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 63 | 6106 | | | | |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 19 | 2299 SH | | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 19 | 2299 | | | | |
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 51 | 4400 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 51 | 4400 | | | | |
| DWS GLOBAL COMMODITIES STK F | COM | 23338Y100 | 204 | 10029 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 204 | 10029 | | | | |
| DAKTRONICS INC | COM | 234264109 | 246 | 12182 SH | | DEFINED 9 | | |
| | | | 343 | 16985 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 588 | 29167 | | | | |
| DANAHER CORP DEL | NOTE 1 | 235851AF9 | 682 | 6000 SH | | DEFINED 9 | | |
| | | | ----- | ----- | | | | |
| | | | 682 | 6000 | | | | |

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

PAGE 72 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| DANAHER CORP DEL | COM | 235851102 | 8593 | 111166 | SH | | DEFINED 9 | |
| | | | 2128 | 27533 | SH | | DEFINED 20 | |
| | | | 10721 | 138699 | | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 3227 | 101038 | SH | | DEFINED 9 | |
| | | | 3104 | 97192 | SH | | DEFINED 20 | |
| | | | 6331 | 198230 | | | | |
| DARLING INTL INC | COM | 237266101 | 12 | 740 | SH | | DEFINED 20 | |
| | | | 12 | 740 | | | | |
| DASSAULT SYS S A | SPONSORED ADR | 237545108 | 89 | 1464 | SH | | DEFINED 9 | |
| | | | 13 | 207 | SH | | DEFINED 20 | |
| | | | 102 | 1671 | | | | |
| DATA DOMAIN INC | COM | 23767P109 | 2 | 87 | SH | | DEFINED 20 | |
| | | | 2 | 87 | | | | |
| DAVITA INC | COM | 23918K108 | 72 | 1359 | SH | | DEFINED 9 | |
| | | | 72 | 1359 | | | | |
| DEALERTRACK HLDGS INC | COM | 242309102 | 13 | 955 | SH | | DEFINED 9 | |
| | | | 6 | 450 | SH | | DEFINED 20 | |
| | | | 20 | 1405 | | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 27 | 1395 | SH | | DEFINED 9 | |
| | | | 25 | 1255 | SH | | DEFINED 20 | |
| | | | 52 | 2650 | | | | |
| DECKERS OUTDOOR CORP | COM | 243537107 | 26 | 188 | SH | | DEFINED 9 | |
| | | | 11 | 78 | SH | | DEFINED 20 | |
| | | | 37 | 266 | | | | |
| DECODE GENETICS INC | COM | 243586104 | 56 | 60000 | SH | | DEFINED 20 | |
| | | | 56 | 60000 | | | | |

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

PAGE 73 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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 | 6771 | 93871 | SH | | DEFINED | 9 |
| | | | 8894 | 123301 | SH | | DEFINED | 20 |
| | | | 15665 | 217172 | | | | |
| DEL MONTE FOODS CO | COM | 24522P103 | 126 | 17676 | SH | | DEFINED | 9 |
| | | | 27 | 3872 | SH | | DEFINED | 20 |
| | | | 153 | 21548 | | | | |
| DELL INC | COM | 24702R101 | 883 | 40348 | SH | | DEFINED | 9 |
| | | | 1979 | 90456 | SH | | DEFINED | 20 |
| | | | 2862 | 130804 | | | | |
| DELPHI FINL GROUP INC | CL A | 247131105 | 6 | 259 | SH | | DEFINED | 20 |
| | | | 6 | 259 | | | | |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 6 | 1000 | SH | | DEFINED | 9 |
| | | | 6 | 1000 | | | | |
| DENBURY RES INC | COM NEW | 247916208 | 88 | 2400 | SH | | DEFINED | 9 |
| | | | 88 | 2400 | | | | |
| DELUXE CORP | COM | 248019101 | 629 | 35286 | SH | | DEFINED | 20 |
| | | | 629 | 35286 | | | | |
| DENALI FD INC | COM | 24823A102 | 17 | 980 | SH | | DEFINED | 20 |
| | | | 17 | 980 | | | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 8366 | 227331 | SH | | DEFINED | 9 |
| | | | 5064 | 137614 | SH | | DEFINED | 20 |
| | | | 13430 | 364945 | | | | |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 295 | 18027 | SH | | DEFINED | 9 |
| | | | 152 | 9287 | SH | | DEFINED | 20 |
| | | | 447 | 27314 | | | | |

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

PAGE 74 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 496 | 14281 | SH | | DEFINED 9 | |
| | | | 66 | 1900 | SH | | DEFINED 20 | |
| | | | 562 | 16181 | | | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4806 | 40000 | SH | | DEFINED 9 | |
| | | | 1145 | 9526 | SH | | DEFINED 20 | |
| | | | 5951 | 49526 | | | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 19854 | 268763 | SH | | DEFINED 9 | |
| | | | 1817 | 24603 | SH | | DEFINED 20 | |
| | | | 21671 | 293366 | | | | |
| DIAMOND HILL FINL TRNDS FD I | COM | 25264C101 | 1 | 150 | SH | | DEFINED 9 | |
| | | | 1 | 150 | | | | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 8080 | 58073 | SH | | DEFINED 9 | |
| | | | 7686 | 55238 | SH | | DEFINED 20 | |
| | | | 14 | 100 | SH | | DEFINED 8 | |
| | | | 15780 | 113411 | | | | |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1 | 88 | SH | | DEFINED 9 | |
| | | | 1 | 88 | | | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 1306 | 11516 | SH | | DEFINED 9 | |
| | | | 2121 | 18702 | SH | | DEFINED 20 | |
| | | | 79 | 700 | SH | | DEFINED 8 | |
| | | | 3507 | 30918 | | | | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 818 | 46100 | SH | | DEFINED 9 | |
| | | | 125 | 7074 | SH | | DEFINED 20 | |
| | | | 943 | 53174 | | | | |
| DIEBOLD INC | COM | 253651103 | 250 | 7038 | SH | | DEFINED 9 | |
| | | | 3023 | 84974 | SH | | DEFINED 20 | |
| | | | 3274 | 92012 | | | | |

PAGE 75 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

FORM 13F

SEC NO 28-539

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DIGI INTL INC | COM | 253798102 | 27 | 3474 | SH | | DEFINED | 9 |
| | | | 16 | 2040 | SH | | DEFINED | 20 |
| | | | 43 | 5514 | | | | |
| DIGITAL RLTY TR INC | COM | 253868103 | 540 | 13201 | SH | | DEFINED | 9 |
| | | | 111 | 2716 | SH | | DEFINED | 20 |
| | | | 651 | 15917 | | | | |
| DIGITAL RIV INC | COM | 25388B104 | 15 | 392 | SH | | DEFINED | 9 |
| | | | 8 | 200 | SH | | DEFINED | 20 |
| | | | 23 | 592 | | | | |
| DILLARDS INC | CL A | 254067101 | 2 | 135 | SH | | DEFINED | 9 |
| | | | 2 | 135 | | | | |
| DIME BANCORP INC NEW | *W EXP 99/99/9 | 25429Q110 | 0 | 500 | SH | | DEFINED | 9 |
| | | | | 500 | | | | |
| DIODES INC | COM | 254543101 | 599 | 21654 | SH | | DEFINED | 9 |
| | | | 95 | 3434 | SH | | DEFINED | 20 |
| | | | 693 | 25088 | | | | |
| DIRECTV GROUP INC | COM | 25459L106 | 123 | 4735 | SH | | DEFINED | 9 |
| | | | 90 | 3457 | SH | | DEFINED | 20 |
| | | | 212 | 8192 | | | | |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 11 | 495 | SH | | DEFINED | 20 |
| | | | 11 | 495 | | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 11454 | 367100 | SH | | DEFINED | 9 |
| | | | 10602 | 339805 | SH | | DEFINED | 20 |
| | | | 22055 | 706905 | | | | |
| DISH NETWORK CORP | CL A | 25470M109 | 33 | 1119 | SH | | DEFINED | 9 |
| | | | 2 | 64 | SH | | DEFINED | 20 |
| | | | 35 | 1183 | | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DISCOVER FINL SVCS | COM | 254709108 | 1188 | 90226 | SH | | DEFINED | 9 |
| | | | 1176 | 89273 | SH | | DEFINED | 20 |
| | | | 2364 | 179499 | | | | |
| DIVIDEND CAP RLTY INCM ALLC | COM | 25537T105 | 0 | 20 | SH | | DEFINED | 9 |
| | | | | 20 | | | | |
| DR REDDYS LABS LTD | ADR | 256135203 | 17 | 1100 | SH | | DEFINED | 20 |
| | | | 17 | 1100 | | | | |
| DOLAN MEDIA CO | COM | 25659P402 | 31 | 1730 | SH | | DEFINED | 9 |
| | | | 62 | 3388 | SH | | DEFINED | 20 |
| | | | 93 | 5118 | | | | |
| DOLBY LABORATORIES INC | COM | 25659T107 | 17 | 420 | SH | | DEFINED | 20 |
| | | | 17 | 420 | | | | |
| DOLLAR TREE INC | COM | 256746108 | 945 | 28915 | SH | | DEFINED | 9 |
| | | | 150 | 4602 | SH | | DEFINED | 20 |
| | | | 1096 | 33517 | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2632 | 55415 | SH | | DEFINED | 9 |
| | | | 9824 | 206859 | SH | | DEFINED | 20 |
| | | | 24 | 500 | SH | | DEFINED | 8 |
| | | | 12479 | 262774 | | | | |
| DONALDSON INC | COM | 257651109 | 446 | 10000 | SH | | DEFINED | 9 |
| | | | 11 | 240 | SH | | DEFINED | 20 |
| | | | 457 | 10240 | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 3121 | 105132 | SH | | DEFINED | 9 |
| | | | 1419 | 47777 | SH | | DEFINED | 20 |
| | | | 4540 | 152909 | | | | |
| DORAL FINL CORP | COM NEW | 25811P886 | 4 | 324 | SH | | DEFINED | 20 |
| | | | 4 | 324 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DOVER CORP | COM | 260003108 | 1998 | 41306 | SH | | DEFINED 9 | |
| | | | 1378 | 28479 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 3376 | 69785 | | | | |
| DOW CHEM CO | COM | 260543103 | 8931 | 255824 | SH | | DEFINED 9 | |
| | | | 4116 | 117909 | SH | DEFINED 20 | | |
| | | | 81 | 2330 | SH | DEFINED 8 | | |
| | | | ----- | ----- | | | | |
| | | | 13128 | 376063 | | | | |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 637 | 30385 | SH | | DEFINED 9 | |
| | | | 128 | 6121 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 766 | 36506 | | | | |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 2 | 57 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 57 | | | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 36 | 4436 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 36 | 4436 | | | | |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 52 | 6850 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 52 | 6850 | | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 20172 | 470310 | SH | | DEFINED 9 | |
| | | | 11252 | 262336 | SH | DEFINED 20 | | |
| | | | 5 | 125 | SH | DEFINED 8 | | |
| | | | ----- | ----- | | | | |
| | | | 31429 | 732771 | | | | |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 5 | 440 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 440 | | | | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 15184 | 873672 | SH | | DEFINED 9 | |
| | | | 8661 | 498328 | SH | DEFINED 20 | | |
| | | | 6 | 350 | SH | DEFINED 8 | | |
| | | | ----- | ----- | | | | |
| | | | 23851 | 1372350 | | | | |

PAGE 78 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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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| | | | | | | |
|------------------------------|---------------|-----------|-------|---------|----|------------|
| DUKE REALTY CORP | COM NEW | 264411505 | 3462 | 154222 | SH | DEFINED 9 |
| | | | 4244 | 189035 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 7706 | 343257 | | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 136 | 1550 | SH | DEFINED 9 |
| | | | 118 | 1349 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 254 | 2899 | | |
| DYNAMEX INC | COM | 26784F103 | 20 | 758 | SH | DEFINED 9 |
| | | | 12 | 446 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 32 | 1204 | | |
| DYNAMIC MATLS CORP | COM | 267888105 | 1 | 40 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1 | 40 | | |
| DYNEGY INC DEL | CL A | 26817G102 | 16 | 1846 | SH | DEFINED 9 |
| | | | 26 | 3054 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 42 | 4900 | | |
| E M C CORP MASS | NOTE 1.750%12 | 268648AK8 | 1025 | 9000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1025 | 9000 | | |
| E M C CORP MASS | NOTE 1.750%12 | 268648AM4 | 342 | 3000 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 342 | 3000 | | |
| E M C CORP MASS | COM | 268648102 | 17256 | 1174685 | SH | DEFINED 9 |
| | | | 7838 | 533586 | SH | DEFINED 20 |
| | | | 1 | 85 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 25096 | 1708356 | | |
| ENSCO INTL INC | COM | 26874Q100 | 1744 | 21603 | SH | DEFINED 9 |
| | | | 1346 | 16675 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 3091 | 38278 | | |

PAGE 79 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ENI S P A | SPONSORED ADR | 26874R108 | 291 | 3925 | SH | | DEFINED 9 | |
| | | | 201 | 2709 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 492 | 6634 | | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|----|
| EOG RES INC | COM | 26875P101 | 1806 | 13764 | SH | DEFINED | 9 |
| | | | 2979 | 22708 | SH | DEFINED | 20 |
| | | | 13 | 100 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 4798 | 36572 | | | |
| E TRADE FINANCIAL CORP | COM | 269246104 | 11 | 3397 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 3397 | | | |
| EAGLE CAP GROWTH FD INC | COM | 269451100 | 14 | 2162 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 14 | 2162 | | | |
| EASTGROUP PPTY INC | COM | 277276101 | 5 | 105 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5 | 105 | | | |
| EASTMAN CHEM CO | COM | 277432100 | 634 | 9200 | SH | DEFINED | 9 |
| | | | 353 | 5132 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 987 | 14332 | | | |
| EASTMAN KODAK CO | COM | 277461109 | 122 | 8483 | SH | DEFINED | 9 |
| | | | 28 | 1967 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 151 | 10450 | | | |
| EATON CORP | COM | 278058102 | 308 | 3623 | SH | DEFINED | 9 |
| | | | 4022 | 47332 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4330 | 50955 | | | |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 34 | 2700 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 34 | 2700 | | | |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 20 | 1500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 20 | 1500 | | | |

PAGE 80 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EATON VANCE CORP | COM NON VTG | 278265103 | 469 | 11792 | SH | | DEFINED | 9 |
| | | | 627 | 15778 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1096 | 27570 | | | | |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 325 | 24464 | SH | | DEFINED | 9 |

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| | | | | | | | | | | |
|------------------------------|-----|-----------|--|--|-------|-------|----|--|---------|----|
| | | | | | 39 | 2940 | SH | | DEFINED | 20 |
| | | | | | ----- | ----- | | | | |
| | | | | | 364 | 27404 | | | | |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | | | 127 | 7250 | SH | | DEFINED | 9 |
| | | | | | ----- | ----- | | | | |
| | | | | | 127 | 7250 | | | | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | | | 227 | 13250 | SH | | DEFINED | 9 |
| | | | | | ----- | ----- | | | | |
| | | | | | 22 | 1300 | SH | | DEFINED | 20 |
| | | | | | ----- | ----- | | | | |
| | | | | | 250 | 14550 | | | | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | | | 94 | 4054 | SH | | DEFINED | 9 |
| | | | | | ----- | ----- | | | | |
| | | | | | 123 | 5310 | SH | | DEFINED | 20 |
| | | | | | ----- | ----- | | | | |
| | | | | | 217 | 9364 | | | | |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | | | 7 | 500 | SH | | DEFINED | 9 |
| | | | | | ----- | ----- | | | | |
| | | | | | 39 | 2697 | SH | | DEFINED | 20 |
| | | | | | ----- | ----- | | | | |
| | | | | | 46 | 3197 | | | | |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | | | 46 | 3020 | SH | | DEFINED | 9 |
| | | | | | ----- | ----- | | | | |
| | | | | | 43 | 2850 | SH | | DEFINED | 20 |
| | | | | | ----- | ----- | | | | |
| | | | | | 89 | 5870 | | | | |
| EATON VANCE SR FLING RTE TR | COM | 27828Q105 | | | 76 | 5325 | SH | | DEFINED | 9 |
| | | | | | ----- | ----- | | | | |
| | | | | | 76 | 5325 | | | | |
| EATON VANCE INS NJ MUN BD FD | COM | 27828R103 | | | 57 | 4000 | SH | | DEFINED | 20 |
| | | | | | ----- | ----- | | | | |
| | | | | | 57 | 4000 | | | | |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | | | 159 | 7300 | SH | | DEFINED | 9 |
| | | | | | ----- | ----- | | | | |
| | | | | | 77 | 3550 | SH | | DEFINED | 20 |
| | | | | | ----- | ----- | | | | |
| | | | | | 236 | 10850 | | | | |

PAGE 81 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|----------------|------------|--------------|--------------------|---------|
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 152 | 5059 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 152 | 5059 | | | | |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 8 | 500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 8 | 500 | | | | |

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| | | | | | | |
|------------------------------|------|-----------|-------|--------|----|------------|
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 46 | 2920 | SH | DEFINED 9 |
| | | | 46 | 2920 | | |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 105 | 6920 | SH | DEFINED 9 |
| | | | 103 | 6795 | SH | DEFINED 20 |
| | | | 209 | 13715 | | |
| EBAY INC | COM | 278642103 | 929 | 33979 | SH | DEFINED 9 |
| | | | 1677 | 61373 | SH | DEFINED 20 |
| | | | 2606 | 95352 | | |
| ECHELON CORP | COM | 27874N105 | 21 | 1960 | SH | DEFINED 9 |
| | | | 11 | 1006 | SH | DEFINED 20 |
| | | | 32 | 2966 | | |
| ECHOSTAR CORP | CL A | 278768106 | 7 | 223 | SH | DEFINED 9 |
| | | | 0 | 12 | SH | DEFINED 20 |
| | | | 7 | 235 | | |
| ECOLAB INC | COM | 278865100 | 21202 | 493184 | SH | DEFINED 9 |
| | | | 9574 | 222702 | SH | DEFINED 20 |
| | | | 30776 | 715886 | | |
| EDGE PETE CORP DEL | COM | 279862106 | 1 | 122 | SH | DEFINED 20 |
| | | | 1 | 122 | | |
| EDISON INTL | COM | 281020107 | 3169 | 61675 | SH | DEFINED 9 |
| | | | 2274 | 44249 | SH | DEFINED 20 |
| | | | 5442 | 105924 | | |

PAGE 82 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 10 | 168 | SH | | DEFINED 9 | |
| | | | 5 | 80 | SH | | DEFINED 20 | |
| | | | 15 | 248 | | | | |
| EL PASO CORP | COM | 28336L109 | 170 | 7803 | SH | | DEFINED 9 | |
| | | | 53 | 2445 | SH | | DEFINED 20 | |
| | | | 223 | 10248 | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|------------|
| EL PASO ELEC CO | COM NEW | 283677854 | 40 | 2025 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 40 | 2025 | | |
| ELAN PLC | ADR | 284131208 | 11 | 300 | SH | DEFINED 9 |
| | | | 21 | 600 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 32 | 900 | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 502 | 11292 | SH | DEFINED 9 |
| | | | 2274 | 51179 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2776 | 62471 | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 116 | 4727 | SH | DEFINED 9 |
| | | | 47 | 1907 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 163 | 6634 | | |
| ELLSWORTH FUND LTD | COM | 289074106 | 9 | 1147 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 9 | 1147 | | |
| EMBARQ CORP | COM | 29078E105 | 27 | 565 | SH | DEFINED 9 |
| | | | 12 | 256 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 39 | 821 | | |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 5 | 204 | SH | DEFINED 9 |
| | | | 2 | 74 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 7 | 278 | | |

PAGE 83 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EMCOR GROUP INC | COM | 29084Q100 | 448 | 15714 | SH | | DEFINED 9 | |
| | | | 634 | 22208 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1082 | 37922 | | | | |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 2 | 117 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 117 | | | | |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 34 | 1506 | SH | | DEFINED 9 | |
| | | | 69 | 3034 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 103 | 4540 | | | | |

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| | | | | | | |
|------------------------------|---------|-----------|----------------------|---------------------------|----------------|--------------------------------------|
| EMERSON ELEC CO | COM | 291011104 | 98508 39069 87 | 1992073 790067 1750 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 137664 | 2783890 | | |
| EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 0 | 100 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | | 100 | | |
| EMULEX CORP | COM NEW | 292475209 | 331 68 | 28452 5860 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 400 | 34312 | | |
| ENBRIDGE INC | COM | 29250N105 | 317 | 7350 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 317 | 7350 | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 55 68 20 | 1100 1350 400 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 143 | 2850 | | |
| ENCANA CORP | COM | 292505104 | 1284 1903 48 | 14118 20931 524 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 3235 | 35573 | | |

PAGE 84 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 19 | 790 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 790 | | | | |
| ENERGEN CORP | COM | 29265N108 | 124 103 | 1588 1315 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 227 | 2903 | | | | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 543 115 | 7372 1558 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 658 | 8930 | | | | |
| ENERGY EAST CORP | COM | 29266M109 | 6 92 | 250 3722 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|----------------------------|----------------|-----------|-------|----------|------------|--|
| | | | 98 | 3972 | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 161 | 2198 SH | DEFINED 9 | |
| | | | 187 | 2562 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 348 | 4760 | | |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 261 | 6000 SH | DEFINED 9 | |
| | | | ----- | ----- | | |
| | | | 261 | 6000 | | |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 466 | 10080 SH | DEFINED 9 | |
| | | | 383 | 8279 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 849 | 18359 | | |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 58 | 3695 SH | DEFINED 9 | |
| | | | 944 | 60620 SH | DEFINED 20 | |
| | | | 6 | 376 SH | DEFINED 8 | |
| | | | ----- | ----- | | |
| | | | 1008 | 64691 | | |
| ENERSYS | COM | 29275Y102 | 46 | 1356 SH | DEFINED 9 | |
| | | | 22 | 656 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 69 | 2012 | | |

PAGE 85 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ENERGYSOLUTIONS INC | DEPOSITARY SH | 292756202 | 1 | 46 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 46 | | | | |
| ENHANCED S&P500 CV CALL FD I | COM | 29332W107 | 23 | 1500 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 23 | 1500 | | | | |
| ENNIS INC | COM | 293389102 | 7 | 424 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 424 | | | | |
| ENPRO INDS INC | COM | 29355X107 | 55 | 1472 SH | | | DEFINED 9 | |
| | | | 26 | 709 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 81 | 2181 | | | | |
| ENTEGRIS INC | COM | 29362U104 | 24 | 3728 SH | | | DEFINED 9 | |
| | | | 14 | 2188 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 39 | 5916 | | | | |

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| | | | | | |
|------------------------------|----------------|-----------|-----------------|-------------------------------|--------------------------------------|
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 129 107 | 18435 SH 15249 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 236 | 33684 | |
| ENERGY CORP NEW | COM | 29364G103 | 2575 4479 | 21371 SH 37177 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 7054 | 58548 | |
| ENERGY CORP NEW | EQUITY UNIT | 29364G202 | 4 | 50 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 4 | 50 | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 353 41 22 | 11940 SH 1386 SH 750 SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | |
| | | | 416 | 14076 | |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 250 102 | 5051 SH 2059 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 352 | 7110 | |

PAGE 86 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------|----------------|-----------|--------------------|---------------------|------------|--------------|-------------------------|---------|
| | | | ----- | ----- | ----- | ----- | ----- | ----- |
| ENTRUST INC | COM | 293848107 | 3 | 1000 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 1000 | | | | |
| EQUIFAX INC | COM | 294429105 | 234 855 | 6949 SH 25425 SH | | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1088 | 32374 | | | | |
| EQUINIX INC | COM NEW | 29444U502 | 9 | 105 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 105 | | | | |
| EQUITABLE RES INC | COM | 294549100 | 1074 152 | 15545 SH 2200 SH | | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1225 | 17745 | | | | |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 30 | 300 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 300 | | | | |

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| | | | | | | | |
|-----------------------|--------------|-----------|-------|-------|----|---------|----|
| EQUITY ONE | COM | 294752100 | 88 | 4271 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 88 | 4271 | | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 219 | 5733 | SH | DEFINED | 9 |
| | | | 566 | 14798 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 786 | 20531 | | | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 76 | 7330 | SH | DEFINED | 9 |
| | | | 15 | 1478 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 92 | 8808 | | | |
| ESCALADE INC | COM | 296056104 | 24 | 4450 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 24 | 4450 | | | |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 94 | 2000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 94 | 2000 | | | |

PAGE 87 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 62 | 916 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 62 | 916 | | | | |
| ETRIALS WORLDWIDE INC | COM | 29786P103 | 40 | 21760 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 40 | 21760 | | | | |
| EURONET WORLDWIDE INC | COM | 298736109 | 3 | 186 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 186 | | | | |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 19 | 1780 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 19 | 1780 | | | | |
| EVERGREEN SOLAR INC | COM | 30033R108 | 3 | 330 | SH | | DEFINED | 9 |
| | | | 5 | 500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 8 | 830 | | | | |
| EXELON CORP | COM | 30161N101 | 836 | 9295 | SH | | DEFINED | 9 |
| | | | 3355 | 37297 | SH | | DEFINED | 20 |
| | | | 7 | 75 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 4198 | 46667 | | | | |

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| | | | | | | |
|--------------------------|---------------|-----------|-------------|----------------|----------|-------------------------|
| EXPEDIA INC DEL | COM | 30212P105 | 49 9 | 2657 465 | SH SH | DEFINED 9 DEFINED 20 |
| | | | 57 | 3122 | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 173 260 | 4018 6041 | SH SH | DEFINED 9 DEFINED 20 |
| | | | 433 | 10059 | | |
| EXPRESSJET HOLDINGS INC | NOTE 4.250% 8 | 30218UAB4 | 209 | 3000 | SH | DEFINED 9 |
| | | | 209 | 3000 | | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1877 978 | 29922 15597 | SH SH | DEFINED 9 DEFINED 20 |
| | | | 2855 | 45519 | | |

PAGE 88 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|-------------------------|----------------------------|----------------|--------------|--------------------------------------|---------|
| EXTERRAN HLDGS INC | COM | 30225X103 | 690 261 | 9648 3655 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 951 | 13303 | | | | |
| EXTREME NETWORKS INC | COM | 30226D106 | 20 10 | 6893 3363 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 29 | 10256 | | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 309725 158947 657 | 3514413 1803552 7450 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| | | | 469329 | 5325415 | | | | |
| FLIR SYS INC | COM | 302445101 | 164 61 | 4038 1501 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 225 | 5539 | | | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 40 111 | 523 1445 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 151 | 1968 | | | | |
| F M C CORP | COM NEW | 302491303 | 1054 238 | 13614 3079 | SH SH | | DEFINED 9 DEFINED 20 | |

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| | | | ----- | ----- | | |
|--------------------|-----|-----------|-------|---------|----|------------|
| | | | 1293 | 16693 | | |
| FNB CORP PA | COM | 302520101 | 368 | 31202 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 368 | 31202 | | |
| FPIC INS GROUP INC | COM | 302563101 | 10 | 210 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 10 | 210 | | |
| FPL GROUP INC | COM | 302571104 | 47571 | 725392 | SH | DEFINED 9 |
| | | | 27152 | 414025 | SH | DEFINED 20 |
| | | | 261 | 3975 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 74984 | 1143392 | | |

PAGE 89 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FTD GROUP INC | COM | 30267U108 | 48 | 3565 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 48 | 3565 | | | | |
| FX ENERGY INC | COM | 302695101 | 5 | 1000 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 1000 | | | | |
| FACTSET RESH SYS INC | COM | 303075105 | 35 | 625 | SH | | DEFINED 9 | |
| | | | 2190 | 38850 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2225 | 39475 | | | | |
| FAIR ISAAC CORP | COM | 303250104 | 6 | 305 | SH | | DEFINED 9 | |
| | | | 52 | 2510 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 58 | 2815 | | | | |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 20 | 2753 | SH | | DEFINED 9 | |
| | | | 21 | 2855 | SH | | DEFINED 20 | |
| | | | 0 | 11 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 40 | 5619 | | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 448 | 22476 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 448 | 22476 | | | | |
| FARO TECHNOLOGIES INC | COM | 311642102 | 20 | 780 | SH | | DEFINED 9 | |
| | | | 12 | 458 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|-------|----|---------|----|
| | | | 31 | 1238 | | | |
| FASTENAL CO | COM | 311900104 | 107 | 2488 | SH | DEFINED | 9 |
| | | | 419 | 9699 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 526 | 12187 | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 126 | 7697 | SH | DEFINED | 9 |
| | | | 12 | 740 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 138 | 8437 | | | |

PAGE 90 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FEDERAL NATL MTG ASSN | COM | 313586109 | 155 | 7941 | SH | | DEFINED | 9 |
| | | | 2 | 100 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 157 | 8041 | | | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 69 | 1000 | SH | | DEFINED | 9 |
| | | | 124 | 1800 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 193 | 2800 | | | | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 94 | 7835 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 94 | 7835 | | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 30 | 884 | SH | | DEFINED | 9 |
| | | | 16 | 466 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 46 | 1350 | | | | |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 95 | 7000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 95 | 7000 | | | | |
| FEDEX CORP | COM | 31428X106 | 4907 | 62276 | SH | | DEFINED | 9 |
| | | | 1789 | 22708 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 6696 | 84984 | | | | |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 25 | 1283 | SH | | DEFINED | 9 |
| | | | 30 | 1500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 55 | 2783 | | | | |
| FERRO CORP | COM | 315405100 | 61 | 3237 | SH | | DEFINED | 9 |
| | | | 23 | 1208 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|-----------------|-----|-----------|-------|---------|------|---------|----|
| | | | | 83 | 4445 | | |
| F5 NETWORKS INC | COM | 315616102 | 52 | 1828 SH | | DEFINED | 9 |
| | | | 17 | 594 SH | | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 69 | 2422 | | | |

PAGE 91 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 148 | 4023 SH | | | DEFINED | 9 |
| | | | 576 | 15600 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 724 | 19623 | | | | |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 11 | 883 SH | | | DEFINED | 9 |
| | | | 3 | 268 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 15 | 1151 | | | | |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 13 | 640 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 13 | 640 | | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 131931 | 12959826 SH | | | DEFINED | 9 |
| | | | 29993 | 2946313 SH | | | DEFINED | 20 |
| | | | 24 | 2388 SH | | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 161949 | 15908527 | | | | |
| FINANCIAL FED CORP | COM | 317492106 | 7 | 335 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 7 | 335 | | | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 40 | 4345 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 40 | 4345 | | | | |
| FIRST FINL CORP IND | COM | 320218100 | 133 | 4360 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 133 | 4360 | | | | |
| FIRST FINL HLDGS INC | COM | 320239106 | 3 | 200 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 200 | | | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 160 | 21484 SH | | | DEFINED | 9 |
| | | | 79 | 10570 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 238 | 32054 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 233 | 8484 | SH | DEFINED | 9 |
| | | | 370 | 13457 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 603 | 21941 | | | |

PAGE 92 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FIRST MARBLEHEAD CORP | COM | 320771108 | 21 | 8000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 21 | 8000 | | | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 193 | 10368 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 193 | 10368 | | | | |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 111 | 8580 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 111 | 8580 | | | | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 24 | 1589 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 24 | 1589 | | | | |
| FIRST SOLAR INC | COM | 336433107 | 226 | 829 | SH | | DEFINED | 9 |
| | | | 57 | 208 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 283 | 1037 | | | | |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 | 15 | 1164 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 15 | 1164 | | | | |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U108 | 8 | 550 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 8 | 550 | | | | |
| FISERV INC | COM | 337738108 | 14206 | 313124 | SH | | DEFINED | 9 |
| | | | 6064 | 133650 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 20270 | 446774 | | | | |
| FIRSTMERIT CORP | COM | 337915102 | 20 | 1248 | SH | | DEFINED | 9 |
| | | | 0 | 5 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 20 | 1253 | | | | |
| FIRSTENERGY CORP | COM | 337932107 | 1694 | 20578 | SH | | DEFINED | 9 |
| | | | 945 | 11473 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2639 | 32051 | | | | |

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

PAGE 93 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3 | 338032AX3 | 756 | 5000 | SH | | DEFINED 9 | |
| | | | 756 | 5000 | | | | |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 4 | 296 | SH | | DEFINED 20 | |
| | | | 4 | 296 | | | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 2568 | 276108 | SH | | DEFINED 9 | |
| | | | 8034 | 863921 | SH | | DEFINED 20 | |
| | | | 10601 | 1140029 | | | | |
| FLORIDA PUB UTILS CO | COM | 341135101 | 12 | 1000 | SH | | DEFINED 9 | |
| | | | 12 | 1000 | | | | |
| FLUOR CORP NEW | NOTE 1.500% 2 | 343412AA0 | 333 | 1000 | SH | | DEFINED 20 | |
| | | | 333 | 1000 | | | | |
| FLUOR CORP NEW | COM | 343412102 | 3074 | 16520 | SH | | DEFINED 9 | |
| | | | 521 | 2799 | SH | | DEFINED 20 | |
| | | | 3595 | 19319 | | | | |
| FLOW INTL CORP | COM | 343468104 | 39 | 5000 | SH | | DEFINED 9 | |
| | | | 39 | 5000 | | | | |
| FLOWSERVE CORP | COM | 34354P105 | 3440 | 25167 | SH | | DEFINED 9 | |
| | | | 1205 | 8816 | SH | | DEFINED 20 | |
| | | | 4645 | 33983 | | | | |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 86 | 3089 | SH | | DEFINED 9 | |
| | | | 949 | 34220 | SH | | DEFINED 20 | |
| | | | 6 | 210 | SH | | DEFINED 8 | |
| | | | 1040 | 37519 | | | | |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 622 | 13668 | SH | | DEFINED 9 | |
| | | | 397 | 8719 | SH | | DEFINED 20 | |
| | | | 1019 | 22387 | | | | |

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

PAGE 94 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FOOT LOCKER INC | COM | 344849104 | 12 | 1000 | SH | | DEFINED | 9 |
| | | | 1 | 56 | SH | | DEFINED | 20 |
| | | | 13 | 1056 | | | | |
| FORCE PROTECTION INC | COM NEW | 345203202 | 5 | 1600 | SH | | DEFINED | 20 |
| | | | 5 | 1600 | | | | |
| FORD MTR CO DEL | NOTE 4.250%12 | 345370CF5 | 509 | 7000 | SH | | DEFINED | 9 |
| | | | 509 | 7000 | | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 76 | 15778 | SH | | DEFINED | 9 |
| | | | 237 | 49276 | SH | | DEFINED | 20 |
| | | | 313 | 65054 | | | | |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 11 | 400 | SH | | DEFINED | 9 |
| | | | 11 | 400 | | | | |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 66 | 687 | SH | | DEFINED | 9 |
| | | | 499 | 5220 | SH | | DEFINED | 20 |
| | | | 48 | 500 | SH | | DEFINED | 8 |
| | | | 613 | 6407 | | | | |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 10 | 300 | SH | | DEFINED | 9 |
| | | | 10 | 300 | | | | |
| FOREST LABS INC | COM | 345838106 | 3767 | 108448 | SH | | DEFINED | 9 |
| | | | 1883 | 54207 | SH | | DEFINED | 20 |
| | | | 5651 | 162655 | | | | |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 25 | 340 | SH | | DEFINED | 20 |
| | | | 25 | 340 | | | | |
| FORESTAR REAL ESTATE GROUP I | COM | 346233109 | 1 | 44 | SH | | DEFINED | 9 |
| | | | 46 | 2399 | SH | | DEFINED | 20 |
| | | | 47 | 2443 | | | | |

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

PAGE 95 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FORMFACTOR INC | COM | 346375108 | 3 | 183 | SH | | DEFINED | 9 |
| | | | 4 | 200 | SH | | DEFINED | 20 |
| | | | 7 | 383 | | | | |
| FORRESTER RESH INC | COM | 346563109 | 31 | 1014 | SH | | DEFINED | 9 |
| | | | 18 | 596 | SH | | DEFINED | 20 |
| | | | 50 | 1610 | | | | |
| FORT DEARBORN INCOME SECS IN | COM | 347200107 | 3 | 250 | SH | | DEFINED | 9 |
| | | | 3 | 250 | | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 4704 | 75367 | SH | | DEFINED | 9 |
| | | | 8709 | 139552 | SH | | DEFINED | 20 |
| | | | 13413 | 214919 | | | | |
| FORWARD AIR CORP | COM | 349853101 | 299 | 8642 | SH | | DEFINED | 9 |
| | | | 395 | 11429 | SH | | DEFINED | 20 |
| | | | 694 | 20071 | | | | |
| FOSSIL INC | COM | 349882100 | 15 | 520 | SH | | DEFINED | 20 |
| | | | 15 | 520 | | | | |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 84 | 950 | SH | | DEFINED | 20 |
| | | | 84 | 950 | | | | |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 0 | 20 | SH | | DEFINED | 20 |
| | | | | 20 | | | | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 743 | 25089 | SH | | DEFINED | 9 |
| | | | 507 | 17107 | SH | | DEFINED | 20 |
| | | | 1250 | 42196 | | | | |
| FRANKLIN ELEC INC | COM | 353514102 | 233 | 6000 | SH | | DEFINED | 20 |
| | | | 233 | 6000 | | | | |

PAGE 96 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

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 |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FRANKLIN RES INC | COM | 354613101 | 5359 | 58472 | SH | | DEFINED | 9 |
| | | | 1236 | 13483 | SH | | DEFINED | 20 |
| | | | 6595 | 71955 | | | | |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 62 | 4900 | SH | | DEFINED | 9 |
| | | | 32 | 2500 | SH | | DEFINED | 20 |
| | | | 94 | 7400 | | | | |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 30 | 2666 | SH | | DEFINED | 9 |
| | | | 11 | 1000 | SH | | DEFINED | 20 |
| | | | 41 | 3666 | | | | |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 23533 | 200811 | SH | | DEFINED | 9 |
| | | | 7034 | 60019 | SH | | DEFINED | 20 |
| | | | 30567 | 260830 | | | | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 176 | 3215 | SH | | DEFINED | 9 |
| | | | 12 | 226 | SH | | DEFINED | 20 |
| | | | 189 | 3441 | | | | |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 30 | 20000 | SH | | DEFINED | 9 |
| | | | 30 | 20000 | | | | |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 239 | 10387 | SH | | DEFINED | 9 |
| | | | 239 | 10387 | | | | |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 1 | 78 | SH | | DEFINED | 9 |
| | | | 1 | 78 | | | | |
| FRONTIER OIL CORP | COM | 35914P105 | 5 | 200 | SH | | DEFINED | 9 |
| | | | 64 | 2690 | SH | | DEFINED | 20 |
| | | | 69 | 2890 | | | | |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 6 | 880 | SH | | DEFINED | 9 |
| | | | 6 | 880 | | | | |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FUEL TECH INC | COM | 359523107 | 9 | 500 | SH | | DEFINED 20 | |
| | | | 9 | 500 | | | | |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 25 | 744 | SH | | DEFINED 9 | |
| | | | 15 | 449 | SH | | DEFINED 20 | |
| | | | 41 | 1193 | | | | |
| FULLER H B CO | COM | 359694106 | 13 | 584 | SH | | DEFINED 9 | |
| | | | 7 | 300 | SH | | DEFINED 20 | |
| | | | 20 | 884 | | | | |
| FULTON FINL CORP PA | COM | 360271100 | 20 | 2000 | SH | | DEFINED 9 | |
| | | | 20 | 2000 | | | | |
| G & K SVCS INC | CL A | 361268105 | 34 | 1103 | SH | | DEFINED 9 | |
| | | | 22 | 732 | SH | | DEFINED 20 | |
| | | | 56 | 1835 | | | | |
| GATX CORP | COM | 361448103 | 584 | 13170 | SH | | DEFINED 9 | |
| | | | 285 | 6419 | SH | | DEFINED 20 | |
| | | | 868 | 19589 | | | | |
| GEO GROUP INC | COM | 36159R103 | 41 | 1824 | SH | | DEFINED 9 | |
| | | | 72 | 3222 | SH | | DEFINED 20 | |
| | | | 114 | 5046 | | | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 113 | 13894 | SH | | DEFINED 20 | |
| | | | 113 | 13894 | | | | |
| GABELLI UTIL TR | COM | 36240A101 | 11 | 1217 | SH | | DEFINED 20 | |
| | | | 11 | 1217 | | | | |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 24 | 1334 | SH | | DEFINED 9 | |
| | | | 63 | 3589 | SH | | DEFINED 20 | |
| | | | 87 | 4923 | | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GABELLI GLOBL UTIL & INCOME | COM SH BEN INT | 36242L105 | 39 | 1871 | SH | | DEFINED | 20 |
| | | | 39 | 1871 | | | | |
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 4 | 649 | SH | | DEFINED | 20 |
| | | | 4 | 649 | | | | |
| GAFISA S A | SPONS ADR | 362607301 | 11 | 325 | SH | | DEFINED | 9 |
| | | | 3 | 100 | SH | | DEFINED | 20 |
| | | | 15 | 425 | | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 94 | 3887 | SH | | DEFINED | 9 |
| | | | 105 | 4366 | SH | | DEFINED | 20 |
| | | | 199 | 8253 | | | | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 1305 | 32291 | SH | | DEFINED | 9 |
| | | | 226 | 5593 | SH | | DEFINED | 20 |
| | | | 1531 | 37884 | | | | |
| GANNETT INC | COM | 364730101 | 891 | 41110 | SH | | DEFINED | 9 |
| | | | 1739 | 80272 | SH | | DEFINED | 20 |
| | | | 2630 | 121382 | | | | |
| GAP INC DEL | COM | 364760108 | 196 | 11773 | SH | | DEFINED | 9 |
| | | | 41 | 2440 | SH | | DEFINED | 20 |
| | | | 237 | 14213 | | | | |
| GARDNER DENVER INC | COM | 365558105 | 664 | 11695 | SH | | DEFINED | 9 |
| | | | 323 | 5679 | SH | | DEFINED | 20 |
| | | | 987 | 17374 | | | | |
| GARTNER INC | COM | 366651107 | 11 | 520 | SH | | DEFINED | 9 |
| | | | 13 | 651 | SH | | DEFINED | 20 |
| | | | 24 | 1171 | | | | |

PAGE 99 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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 | 795 | 16742 | SH | | DEFINED | 9 |

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| | | | | | | | |
|----------------------------|---------|-----------|--------|---------|----|---------|----|
| | | | 330 | 6941 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1125 | 23683 | | | |
| GENAERA CORP | COM NEW | 36867G209 | 0 | 83 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | | 83 | | | |
| GENENTECH INC | COM NEW | 368710406 | 2187 | 28811 | SH | DEFINED | 9 |
| | | | 1124 | 14807 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3311 | 43618 | | | |
| GENERAL AMERN INVS INC | COM | 368802104 | 168 | 5187 | SH | DEFINED | 9 |
| | | | 18 | 570 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 186 | 5757 | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 439 | 7215 | SH | DEFINED | 9 |
| | | | 10 | 172 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 449 | 7387 | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 27243 | 323551 | SH | DEFINED | 9 |
| | | | 16809 | 199634 | SH | DEFINED | 20 |
| | | | 42 | 500 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 44094 | 523685 | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 164626 | 6168061 | SH | DEFINED | 9 |
| | | | 84790 | 3176851 | SH | DEFINED | 20 |
| | | | 275 | 10321 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 249691 | 9355233 | | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 109 | 3117 | SH | DEFINED | 9 |
| | | | 82 | 2329 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 191 | 5446 | | | |
| GENERAL MLS INC | COM | 370334104 | 2034 | 33467 | SH | DEFINED | 9 |
| | | | 8394 | 138131 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 10428 | 171598 | | | |

PAGE 100 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GENERAL MTRS CORP | COM | 370442105 | 136 | 11860 | SH | | DEFINED | 9 |
| | | | 112 | 9723 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |

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| | | | 248 | 21583 | | |
|----------------------------|----------------|-----------|-------|--------|----|------------|
| GENERAL MTRS CORP | DEB SR CV C 33 | 370442717 | 4 | 290 | SH | DEFINED 9 |
| | | | 13 | 1000 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 17 | 1290 | | |
| GENERAL MTRS CORP | DEB SR CONV B | 370442733 | 7 | 500 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 7 | 500 | | |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 5 | 300 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 5 | 300 | | |
| GENTEX CORP | COM | 371901109 | 57 | 3960 | SH | DEFINED 9 |
| | | | 330 | 22822 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 387 | 26782 | | |
| GENUINE PARTS CO | COM | 372460105 | 2391 | 60269 | SH | DEFINED 9 |
| | | | 1713 | 43161 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 4104 | 103430 | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 34 | 1899 | SH | DEFINED 9 |
| | | | 21 | 1178 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 55 | 3077 | | |
| GENZYME CORP | COM | 372917104 | 603 | 8387 | SH | DEFINED 9 |
| | | | 1022 | 14225 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1625 | 22612 | | |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 3 | 1000 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 3 | 1000 | | |
| GERDAU S A | SPONSORED ADR | 373737105 | 209 | 8700 | SH | DEFINED 9 |
| | | | 5 | 200 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 214 | 8900 | | |

PAGE 101 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GERMAN AMERN BANCORP INC | COM | 373865104 | 58 | 5000 | SH | | DEFINED 9 | |
| | | | 45 | 3878 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 103 | 8878 | | | | |

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| | | | | | | | |
|-------------------------|---------------|-----------|-------|--------|----|---------|----|
| GERON CORP | COM | 374163103 | 110 | 32022 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 110 | 32022 | | | |
| GILEAD SCIENCES INC | NOTE 0.625% 5 | 375558AH6 | 1332 | 9000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1332 | 9000 | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 22318 | 421497 | SH | DEFINED | 9 |
| | | | 23005 | 434472 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 45324 | 855969 | | | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 14 | 900 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 14 | 900 | | | |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 26 | 1724 | SH | DEFINED | 9 |
| | | | 49 | 3240 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 76 | 4964 | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 3358 | 75938 | SH | DEFINED | 9 |
| | | | 1645 | 37193 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5003 | 113131 | | | |
| GLOBALSTAR INC | COM | 378973408 | 11 | 3800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 3800 | | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 7 | 669 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 669 | | | |
| GLOBAL INDS LTD | COM | 379336100 | 10 | 560 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 10 | 560 | | | |

PAGE 102 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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 | 247 | 5301 | SH | | DEFINED | 9 |
| | | | 229 | 4914 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 476 | 10215 | | | | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 66 | 5226 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 66 | 5226 | | | | |

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| | | | | | |
|-------------------------|---------------|-----------|-------|----------|------------|
| GOLD RESV INC | NOTE 5.500% 6 | 38068NAB4 | 56 | 1000 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 56 | 1000 | |
| GOLDCORP INC NEW | COM | 380956409 | 293 | 6336 SH | DEFINED 9 |
| | | | 25 | 536 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 317 | 6872 | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 10134 | 57942 SH | DEFINED 9 |
| | | | 12399 | 70891 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 22533 | 128833 | |
| GOODRICH CORP | COM | 382388106 | 126 | 2650 SH | DEFINED 9 |
| | | | 25 | 519 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 150 | 3169 | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 62 | 3453 SH | DEFINED 9 |
| | | | 3 | 176 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 65 | 3629 | |
| GOOGLE INC | CL A | 38259P508 | 7682 | 14593 SH | DEFINED 9 |
| | | | 2504 | 4756 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 10186 | 19349 | |
| GRACO INC | COM | 384109104 | 129 | 3384 SH | DEFINED 9 |
| | | | 2230 | 58570 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 2359 | 61954 | |
| GRAHAM CORP | COM | 384556106 | 7 | 100 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 7 | 100 | |

PAGE 103 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GRAINGER W W INC | COM | 384802104 | 1141 | 13946 SH | DEFINED 9 | | |
| | | | 436 | 5330 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 1577 | 19276 | | | |
| GREAT BASIN GOLD LTD | COM | 390124105 | 3 | 800 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 3 | 800 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|-------|----|---------|----|
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 22 | 200 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 22 | 200 | | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 92 | 3634 | SH | DEFINED | 9 |
| | | | 103 | 4093 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 195 | 7727 | | | |
| GREATBATCH INC | COM | 39153L106 | 26 | 1476 | SH | DEFINED | 9 |
| | | | 15 | 868 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 41 | 2344 | | | |
| GREATER CHINA FD INC | COM | 39167B102 | 39 | 3000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 39 | 3000 | | | |
| GREENBRIER COS INC | COM | 393657101 | 4 | 200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| GREEN BANKSHARES INC | COM NEW | 394361208 | 26 | 1836 | SH | DEFINED | 9 |
| | | | 4 | 260 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 29 | 2096 | | | |
| GREENHILL & CO INC | COM | 395259104 | 7 | 126 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 126 | | | |
| GREIF INC | CL A | 397624107 | 10 | 150 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 10 | 150 | | | |

PAGE 104 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GREY WOLF INC | COM | 397888108 | 3 | 365 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 365 | | | | |
| GRIFFIN LD & NURSERIES INC | CL A | 398231100 | 9 | 300 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 9 | 300 | | | | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 25 | 1283 | SH | | DEFINED | 9 |
| | | | 12 | 615 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 38 | 1898 | | | | |

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| | | | | | | | |
|--------------------------|----------------|-----------|-------|-------|----|---------|----|
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 5 | 500 | SH | DEFINED | 9 |
| | | | 6 | 650 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 11 | 1150 | | | |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 2 | 90 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 90 | | | |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 22 | 4043 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 22 | 4043 | | | |
| GUESS INC | COM | 401617105 | 279 | 7458 | SH | DEFINED | 9 |
| | | | 183 | 4874 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 462 | 12332 | | | |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 16 | 1718 | SH | DEFINED | 9 |
| | | | 10 | 1016 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 26 | 2734 | | | |
| GYMBOREE CORP | COM | 403777105 | 11 | 273 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 11 | 273 | | | |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 33 | 2271 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 33 | 2271 | | | |

PAGE 105 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HCC INS HLDGS INC | COM | 404132102 | 25 | 1159 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 25 | 1159 | | | | |
| HCP INC | COM | 40414L109 | 5553 | 174582 | SH | | DEFINED | 9 |
| | | | 4846 | 152349 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 10400 | 326931 | | | | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 51 | 710 | SH | | DEFINED | 9 |
| | | | 1295 | 18076 | SH | | DEFINED | 20 |
| | | | 9 | 126 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 1355 | 18912 | | | | |
| HLTH CORPORATION | COM | 40422Y101 | 4 | 378 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVTMT | DEFINITION |
|--------------------------|----------------|-----------|-----------------|----------------|---------------|------------|
| | | | 4 | 378 | | |
| HNI CORP | COM | 404251100 | 477 | 27000 SH | | DEFINED 20 |
| | | | 477 | 27000 | | |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 2 | 333 SH | | DEFINED 9 |
| | | | 2 | 333 | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2443 | 31849 SH | | DEFINED 9 |
| | | | 204 | 2660 SH | | DEFINED 20 |
| | | | 2647 | 34509 | | |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 97 | 4700 SH | | DEFINED 9 |
| | | | 326 | 15824 SH | | DEFINED 20 |
| | | | 422 | 20524 | | |
| HAEMONETICS CORP | COM | 405024100 | 28 | 500 SH | | DEFINED 9 |
| | | | 6 | 100 SH | | DEFINED 20 |
| | | | 33 | 600 | | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 29 | 1216 SH | | DEFINED 9 |
| | | | 14 | 598 SH | | DEFINED 20 |
| | | | 43 | 1814 | | |

PAGE 106 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVTMT | DEFINITION |
|------------------------------|----------------|-----------|-----------------|----------------|---------------|------------|
| HALLIBURTON CO | NOTE 3.125% 7 | 406216AM3 | 567 | 2000 SH | | DEFINED 20 |
| | | | 567 | 2000 | | |
| HALLIBURTON CO | COM | 406216101 | 9759 | 183884 SH | | DEFINED 9 |
| | | | 4173 | 78630 SH | | DEFINED 20 |
| | | | 13932 | 262514 | | |
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT | 409735107 | 79 | 17288 SH | | DEFINED 9 |
| | | | 1 | 148 SH | | DEFINED 20 |
| | | | 80 | 17436 | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 34 | 2650 SH | | DEFINED 9 |
| | | | 4 | 343 SH | | DEFINED 20 |
| | | | 38 | 2993 | | |

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| | | | | | |
|------------------------------|----------------|-----------|-------|---------|------------|
| HANCOCK JOHN INV TRUST | TAX ADV GLB SH | 41013P749 | 46 | 3060 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 46 | 3060 | |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 21 | 2304 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 21 | 2304 | |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 4 | 300 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 4 | 300 | |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 25 | 1320 SH | DEFINED 9 |
| | | | 33 | 1763 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 58 | 3083 | |
| HANCOCK JOHN INVS TR | COM | 410142103 | 6 | 350 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 6 | 350 | |
| HANESBRANDS INC | COM | 410345102 | 267 | 9834 SH | DEFINED 9 |
| | | | 146 | 5368 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 413 | 15202 | |

PAGE 107 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HANMI FINL CORP | COM | 410495105 | 42 | 8138 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 42 | 8138 | | | | |
| HANOVER INS GROUP INC | COM | 410867105 | 17 | 407 SH | | | DEFINED 9 | |
| | | | 1 | 31 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 438 | | | | |
| HANSEN MEDICAL INC | COM | 411307101 | 10 | 600 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 600 | | | | |
| HANSEN NAT CORP | COM | 411310105 | 704 | 24424 SH | | | DEFINED 9 | |
| | | | 341 | 11815 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1044 | 36239 | | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 506 | 13962 SH | | | DEFINED 9 | |
| | | | 308 | 8483 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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| | | 814 | | 22445 | | | |
|---------------------------|-----|-----------|-------|-------|----|---------|----|
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1 | 105 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 105 | | | |
| HARMAN INTL INDS INC | COM | 413086109 | 140 | 3394 | SH | DEFINED | 9 |
| | | | 95 | 2286 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 235 | 5680 | | | |
| HARMONIC INC | COM | 413160102 | 337 | 35415 | SH | DEFINED | 9 |
| | | | 470 | 49429 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 807 | 84844 | | | |
| HARRIS CORP DEL | COM | 413875105 | 1747 | 34595 | SH | DEFINED | 9 |
| | | | 364 | 7211 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2111 | 41806 | | | |
| HARSCO CORP | COM | 415864107 | 558 | 10264 | SH | DEFINED | 9 |
| | | | 778 | 14307 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1337 | 24571 | | | |

PAGE 108 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HARTE-HANKS INC | COM | 416196103 | 5 | 460 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 5 | 460 | | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3696 | 57246 | SH | | DEFINED | 9 |
| | | | 2698 | 41789 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 6395 | 99035 | | | | |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 1 | 200 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 200 | | | | |
| HARTMARX CORP | COM | 417119104 | 0 | 47 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | | 47 | | | | |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 14 | 600 | SH | | DEFINED | 9 |
| | | | 217 | 9000 | SH | | DEFINED | 20 |
| | | | 14 | 600 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 245 | 10200 | | | | |

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| | | | | | |
|------------------------------|---------|-----------|-------|---------|------------|
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 11 | 1000 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 11 | 1000 | |
| HASBRO INC | COM | 418056107 | 12 | 322 SH | DEFINED 9 |
| | | | 8 | 234 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 20 | 556 | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 21 | 866 SH | DEFINED 9 |
| | | | 41 | 1677 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 63 | 2543 | |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 6 | 100 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 6 | 100 | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 3 | 400 SH | DEFINED 9 |
| | | | 2 | 235 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 4 | 635 | |

PAGE 109 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HEALTHCARE RLTY TR | COM | 421946104 | 30 | 1266 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 1266 | | | | |
| HEADWATERS INC | COM | 42210P102 | 40 | 3389 SH | | | DEFINED 9 | |
| | | | 19 | 1588 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 59 | 4977 | | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 375 | 8423 SH | | | DEFINED 9 | |
| | | | 25 | 553 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 399 | 8976 | | | | |
| HEALTH NET INC | COM | 42222G108 | 37 | 1523 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 37 | 1523 | | | | |
| HECLA MNG CO | COM | 422704106 | 6 | 700 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 700 | | | | |
| HECLA MNG CO | PFD CV SER B | 422704205 | 26 | 450 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|-----|-----------|-------|-----------|---------|----|
| | | | 26 | 450 | | |
| HEICO CORP NEW | COM | 422806109 | 329 | 10126 SH | DEFINED | 9 |
| | | | 69 | 2108 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 398 | 12234 | | |
| HEINZ H J CO | COM | 423074103 | 7677 | 160448 SH | DEFINED | 9 |
| | | | 2167 | 45293 SH | DEFINED | 20 |
| | | | 17 | 360 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 9862 | 206101 | | |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 373 | 8956 SH | DEFINED | 9 |
| | | | 3 | 79 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 376 | 9035 | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 334 | 4640 SH | DEFINED | 9 |
| | | | 248 | 3450 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 583 | 8090 | | |

PAGE 110 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HENRY JACK & ASSOC INC | COM | 426281101 | 56 | 2600 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 56 | 2600 | | | | |
| HERCULES INC | COM | 427056106 | 4 | 262 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 262 | | | | |
| HERCULES OFFSHORE INC | COM | 427093109 | 583 | 15342 | SH | | DEFINED | 9 |
| | | | 2 | 50 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 585 | 15392 | | | | |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 27 | 3000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 27 | 3000 | | | | |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 26 | 2000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 26 | 2000 | | | | |
| HERSHEY CO | COM | 427866108 | 838 | 25557 | SH | | DEFINED | 9 |
| | | | 1524 | 46494 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2362 | 72051 | | | | |

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| | | | | | | |
|--------------------|-----|-----------|-------|---------|----|------------|
| HESS CORP | COM | 42809H107 | 308 | 2443 | SH | DEFINED 9 |
| | | | 137 | 1084 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 445 | 3527 | | |
| HEWITT ASSOCS INC | COM | 42822Q100 | 22 | 580 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 22 | 580 | | |
| HEWLETT PACKARD CO | COM | 428236103 | 34172 | 772935 | SH | DEFINED 9 |
| | | | 24670 | 558011 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 58841 | 1330946 | | |
| HEXCEL CORP NEW | COM | 428291108 | 4 | 220 | SH | DEFINED 9 |
| | | | 1 | 70 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 6 | 290 | | |

PAGE 111 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HIGHWOODS PPTYS INC | COM | 431284108 | 157 | 5000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 157 | 5000 | | | | |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 17 | 400 | SH | | DEFINED 9 | |
| | | | 1 | 16 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 416 | | | | |
| HILL ROM HLDGS INC | COM | 431475102 | 7497 | 277873 | SH | | DEFINED 9 | |
| | | | 36 | 1339 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 7533 | 279212 | | | | |
| HILLENBRAND INC | COM | 431571108 | 5967 | 278809 | SH | | DEFINED 9 | |
| | | | 39 | 1836 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 6006 | 280645 | | | | |
| HIMAX TECHNOLOGIES INC | SPONSORED ADR | 43289P106 | 10 | 2000 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 2000 | | | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 38 | 525 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 38 | 525 | | | | |
| HOKU SCIENTIFIC INC | COM | 434712105 | 5 | 950 | SH | | DEFINED 9 | |

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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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| | | | 5 | 950 | | | | |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 2 | 67 | SH | | DEFINED 9 | |
| | | | 3 | 69 | SH | | DEFINED 20 | |
| | | | 5 | 136 | | | | |
| HOLOGIC INC | FRNT 2.000%12 | 436440AA9 | 592 | 7000 | SH | | DEFINED 9 | |
| | | | 592 | 7000 | | | | |
| HOLOGIC INC | COM | 436440101 | 660 | 30258 | SH | | DEFINED 9 | |
| | | | 142 | 6493 | SH | | DEFINED 20 | |
| | | | 801 | 36751 | | | | |

PAGE 112 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HOME DEPOT INC | COM | 437076102 | 12968 | 553704 | SH | | DEFINED 9 | |
| | | | 4939 | 210886 | SH | | DEFINED 20 | |
| | | | 17907 | 764590 | | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 16283 | 478482 | SH | | DEFINED 9 | |
| | | | 8748 | 257066 | SH | | DEFINED 20 | |
| | | | 9 | 262 | SH | | DEFINED 8 | |
| | | | 25040 | 735810 | | | | |
| HONEYWELL INTL INC | COM | 438516106 | 16596 | 330073 | SH | | DEFINED 9 | |
| | | | 9411 | 187163 | SH | | DEFINED 20 | |
| | | | 26007 | 517236 | | | | |
| HOOPER HOLMES INC | COM | 439104100 | 1 | 1000 | SH | | DEFINED 20 | |
| | | | 1 | 1000 | | | | |
| HORMEL FOODS CORP | COM | 440452100 | 3 | 74 | SH | | DEFINED 9 | |
| | | | 24 | 700 | SH | | DEFINED 20 | |
| | | | 27 | 774 | | | | |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 7 | 120 | SH | | DEFINED 9 | |
| | | | 7 | 120 | | | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 864 | 35304 | SH | | DEFINED 9 | |
| | | | 2217 | 90657 | SH | | DEFINED 20 | |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 12 | 500 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 3093 | 126461 | | | |
| HOSPIRA INC | COM | 441060100 | 403 | 10049 | SH | DEFINED | 9 |
| | | | 1956 | 48778 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2360 | 58827 | | | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 44 | 3250 | SH | DEFINED | 9 |
| | | | 24 | 1794 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 69 | 5044 | | | |

PAGE 113 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 44 | 1587 | SH | | DEFINED | 9 |
| | | | 32 | 1150 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 76 | 2737 | | | | |
| HUBBELL INC | CL A | 443510102 | 366 | 7900 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 366 | 7900 | | | | |
| HUBBELL INC | CL B | 443510201 | 1182 | 29646 | SH | | DEFINED | 9 |
| | | | 43 | 1075 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1225 | 30721 | | | | |
| HUDSON CITY BANCORP | COM | 443683107 | 32 | 1900 | SH | | DEFINED | 9 |
| | | | 25 | 1483 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 56 | 3383 | | | | |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 0 | 40 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 40 | | | | |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 74 | 2000 | SH | | DEFINED | 9 |
| | | | 22 | 598 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 96 | 2598 | | | | |
| HUMANA INC | COM | 444859102 | 1069 | 26883 | SH | | DEFINED | 9 |
| | | | 1923 | 48350 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2992 | 75233 | | | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 8 | 250 | SH | | DEFINED | 9 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 1 | 45 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 10 | 295 | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1014 | 175812 | SH | DEFINED | 9 |
| | | | 150 | 26011 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1165 | 201823 | | | |
| HURCO COMPANIES INC | COM | 447324104 | 5 | 170 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5 | 170 | | | |

PAGE 114 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HURON CONSULTING GROUP INC | COM | 447462102 | 295 | 6515 | SH | | DEFINED | 9 |
| | | | 61 | 1352 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 357 | 7867 | | | | |
| HUTCHISON TELECOMM INTL LTD | SPONSORED ADR | 44841T107 | 2 | 79 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2 | 79 | | | | |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 19 | 964 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 19 | 964 | | | | |
| ICT GROUP INC | COM | 44929Y101 | 93 | 11397 | SH | | DEFINED | 9 |
| | | | 120 | 14584 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 213 | 25981 | | | | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 69 | 12000 | SH | | DEFINED | 9 |
| | | | 498 | 86850 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 566 | 98850 | | | | |
| IPG PHOTONICS CORP | COM | 44980X109 | 205 | 10881 | SH | | DEFINED | 9 |
| | | | 40 | 2125 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 245 | 13006 | | | | |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 66 | 5000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 66 | 5000 | | | | |
| IMS HEALTH INC | COM | 449934108 | 394 | 16901 | SH | | DEFINED | 9 |
| | | | 787 | 33786 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|-----|-----------|-------|--------|------------|--|
| | | | 1181 | 50687 | | |
| ISTAR FINL INC | COM | 45031U101 | 3 | 200 SH | DEFINED 9 | |
| | | | 1 | 47 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 3 | 247 | | |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 9 | 105 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 9 | 105 | | |

PAGE 115 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ITT CORP NEW | COM | 450911102 | 3756 | 59316 SH | | | DEFINED 9 | |
| | | | 7772 | 122720 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 11528 | 182036 | | | | |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 783 | 10368 SH | | | DEFINED 9 | |
| | | | 105 | 1393 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 888 | 11761 | | | | |
| ICONIX BRAND GROUP INC | COM | 451055107 | 33 | 2712 SH | | | DEFINED 9 | |
| | | | 65 | 5366 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 98 | 8078 | | | | |
| ICAHN ENTERPRISES LP | DEPOSITRY UNIT | 451100101 | 83 | 1173 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 83 | 1173 | | | | |
| IDACORP INC | COM | 451107106 | 7 | 238 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 238 | | | | |
| IDEARC INC | COM | 451663108 | 2 | 1051 SH | | | DEFINED 9 | |
| | | | 4 | 1791 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 2842 | | | | |
| IDEX CORP | COM | 45167R104 | 750 | 20364 SH | | | DEFINED 9 | |
| | | | 180 | 4889 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 930 | 25253 | | | | |
| IDEXX LABS INC | COM | 45168D104 | 2044 | 41944 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2044 | 41944 | | | | |

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| | | | | | | |
|-----------------------|------|-----------|-------|--------|----|------------|
| IHS INC | CL A | 451734107 | 13 | 190 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 13 | 190 | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 29734 | 625842 | SH | DEFINED 9 |
| | | | 5031 | 105883 | SH | DEFINED 20 |
| | | | 29 | 600 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 34793 | 732325 | | |

PAGE 116 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ILLUMINA INC | COM | 452327109 | 19 | 214 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 214 | | | | |
| IMATION CORP | COM | 45245A107 | 105 | 4602 | SH | | DEFINED 9 | |
| | | | 11 | 500 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 117 | 5102 | | | | |
| IMAX CORP | COM | 45245E109 | 128 | 18750 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 128 | 18750 | | | | |
| IMCLONE SYS INC | COM | 45245W109 | 28 | 700 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 700 | | | | |
| IMMUCOR INC | COM | 452526106 | 205 | 7921 | SH | | DEFINED 9 | |
| | | | 1 | 49 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 206 | 7970 | | | | |
| IMMUNOMEDICS INC | COM | 452907108 | 12 | 5423 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 5423 | | | | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 100 | 1822 | SH | | DEFINED 9 | |
| | | | 13 | 230 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 113 | 2052 | | | | |
| IMPERIAL SUGAR CO NEW | *W EXP 08/29/2 | 453096117 | 0 | 172 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | | 172 | | | | |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 4 | 240 | SH | | DEFINED 9 | |
| | | | 1 | 37 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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|----------------------------|---------------|-----------|-------|-------|---------|----|
| | | | 4 | 277 | | |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 2 | 25 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 2 | 25 | | |

PAGE 117 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 8 | 336 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 8 | 336 | | | | |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 88 | 22117 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 88 | 22117 | | | | |
| INDIA FD INC | COM | 454089103 | 70 | 1974 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 23 | 660 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 93 | 2634 | | | | |
| INDONESIA FD INC | COM | 455778100 | 5 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5 | 500 | | | | |
| INDUSTRIAL SVCS AMER INC FLA | COM | 456314103 | 3 | 200 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 3 | 200 | | | | |
| INERGY L P | UNIT LTD PTNR | 456615103 | 187 | 7179 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 139 | 5337 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 326 | 12516 | | | | |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 6 | 700 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 700 | | | | |
| INFORMATICA CORP | COM | 45666Q102 | 1 | 71 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1 | 71 | | | | |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 413 | 9492 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 9 | 200 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 421 | 9692 | | | | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 936 | 29665 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 378 | 11989 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2 | 78 | SH | | DEFINED | 8 |

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1317 41732

PAGE 118 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| INGRAM MICRO INC | CL A | 457153104 | 1 | 69 | SH | | DEFINED | 9 |
| | | | 1 | 69 | | | | |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 25 | 1728 | SH | | DEFINED | 9 |
| | | | 34 | 2330 | SH | | DEFINED | 20 |
| | | | 59 | 4058 | | | | |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 2 | 202 | SH | | DEFINED | 9 |
| | | | 2 | 202 | | | | |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 2 | 100 | SH | | DEFINED | 9 |
| | | | 2 | 100 | | | | |
| INNERWORKINGS INC | COM | 45773Y105 | 24 | 2016 | SH | | DEFINED | 9 |
| | | | 14 | 1184 | SH | | DEFINED | 20 |
| | | | 38 | 3200 | | | | |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 37 | 1162 | SH | | DEFINED | 9 |
| | | | 74 | 2314 | SH | | DEFINED | 20 |
| | | | 111 | 3476 | | | | |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 44 | 1000 | SH | | DEFINED | 20 |
| | | | 44 | 1000 | | | | |
| INTEGRA BK CORP | COM | 45814P105 | 84 | 10683 | SH | | DEFINED | 20 |
| | | | 84 | 10683 | | | | |
| INTEL CORP | SDCV 2.950%12 | 458140AD2 | 974 | 10000 | SH | | DEFINED | 9 |
| | | | 390 | 4000 | SH | | DEFINED | 20 |
| | | | 1363 | 14000 | | | | |
| INTEL CORP | COM | 458140100 | 70546 | 3284269 | SH | | DEFINED | 9 |
| | | | 23120 | 1076353 | SH | | DEFINED | 20 |
| | | | 28 | 1300 | SH | | DEFINED | 8 |
| | | | 93694 | 4361922 | | | | |

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

PAGE 119 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 391 | 7701 | SH | | DEFINED 9 | |
| | | | 531 | 10444 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 922 | 18145 | | | | |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 2 | 114 | SH | | DEFINED 20 | |
| | | | 2 | 129 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 243 | | | | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 159 | 1391 | SH | | DEFINED 9 | |
| | | | 119 | 1046 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 278 | 2437 | | | | |
| INTERFACE INC | CL A | 458665106 | 1 | 100 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| INTERDIGITAL INC | COM | 45867G101 | 1 | 48 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 48 | | | | |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 2 | 356 | SH | | DEFINED 9 | |
| | | | 1 | 225 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 581 | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 70672 | 596240 | SH | | DEFINED 9 | |
| | | | 42596 | 359369 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 113269 | 955609 | | | | |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 65 | 5000 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 65 | 5000 | | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 565 | 14453 | SH | | DEFINED 9 | |
| | | | 248 | 6340 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 812 | 20793 | | | | |
| INTERNATIONAL GAME TECHNOLOG | DBCV 2.600%12 | 459902AP7 | 192 | 2000 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 192 | 2000 | | | | |

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

PAGE 120 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|---------------------------------|------------------------------------|------------|--------------|-------------------------|---------|
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 694 352 ----- 1047 | 27785 14109 ----- 41894 | SH SH | | DEFINED 9 DEFINED 20 | |
| INTL PAPER CO | COM | 460146103 | 364 102 ----- 466 | 15622 4374 ----- 19996 | SH SH | | DEFINED 9 DEFINED 20 | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 557 441 ----- 997 | 28989 22958 ----- 51947 | SH SH | | DEFINED 9 DEFINED 20 | |
| INTERNATIONAL ROYALTY CORP | COM | 460277106 | 3 ----- 3 | 500 ----- 500 | SH | | DEFINED 20 | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 26 20 ----- 46 | 670 500 ----- 1170 | SH SH | | DEFINED 9 DEFINED 20 | |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 4 ----- 4 | 500 ----- 500 | SH | | DEFINED 9 | |
| INTERSIL CORP | CL A | 46069S109 | 12346 1097 ----- 13443 | 507666 45092 ----- 552758 | SH SH | | DEFINED 9 DEFINED 20 | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 51 ----- 51 | 5925 ----- 5925 | SH | | DEFINED 9 | |
| INTEROIL CORP | COM | 460951106 | 67 ----- 67 | 2275 ----- 2275 | SH | | DEFINED 20 | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 193 228 ----- 421 | 716 845 ----- 1561 | SH SH | | DEFINED 9 DEFINED 20 | |

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

PAGE 121 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| INTUIT | COM | 461202103 | 744 | 26975 | SH | | DEFINED | 9 |
| | | | 536 | 19431 | SH | | DEFINED | 20 |
| | | | 1279 | 46406 | | | | |
| INVACARE CORP | COM | 461203101 | 16 | 770 | SH | | DEFINED | 9 |
| | | | 16 | 770 | | | | |
| INTREPID POTASH INC | COM | 46121Y102 | 66 | 1000 | SH | | DEFINED | 9 |
| | | | 13 | 200 | SH | | DEFINED | 20 |
| | | | 79 | 1200 | | | | |
| INVENTIV HEALTH INC | COM | 46122E105 | 56 | 2000 | SH | | DEFINED | 9 |
| | | | 94 | 3374 | SH | | DEFINED | 20 |
| | | | 149 | 5374 | | | | |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 66 | 2000 | SH | | DEFINED | 9 |
| | | | 66 | 2000 | | | | |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 78 | 6100 | SH | | DEFINED | 20 |
| | | | 78 | 6100 | | | | |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 1 | 29 | SH | | DEFINED | 20 |
| | | | 1 | 29 | | | | |
| INVESTORS TITLE CO | COM | 461804106 | 150 | 3095 | SH | | DEFINED | 9 |
| | | | 309 | 6376 | SH | | DEFINED | 20 |
| | | | 459 | 9471 | | | | |
| INVITROGEN CORP | NOTE 1.500% 2 | 46185RAK6 | 670 | 7000 | SH | | DEFINED | 9 |
| | | | 670 | 7000 | | | | |
| INVITROGEN CORP | COM | 46185R100 | 236 | 6000 | SH | | DEFINED | 20 |
| | | | 236 | 6000 | | | | |

PAGE 122 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ION GEOPHYSICAL CORP | COM | 462044108 | 3 | 200 | SH | | DEFINED | 9 |
| | | | 3 | 200 | | | | |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 66 | 3740 | SH | | DEFINED | 9 |
| | | | 30 | 1708 | SH | | DEFINED | 20 |
| | | | 96 | 5448 | | | | |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 2 | 44 | SH | | DEFINED | 9 |
| | | | 3 | 100 | SH | | DEFINED | 20 |
| | | | 1 | 36 | SH | | DEFINED | 8 |
| | | | 6 | 180 | | | | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 6 | 32 | SH | | DEFINED | 9 |
| | | | 35 | 200 | SH | | DEFINED | 20 |
| | | | 40 | 232 | | | | |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 131 | 1433 | SH | | DEFINED | 9 |
| | | | 35 | 386 | SH | | DEFINED | 20 |
| | | | 166 | 1819 | | | | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 14 | 521 | SH | | DEFINED | 20 |
| | | | 14 | 521 | | | | |
| ISHARES INC | MSCI AUSTRIA | 464286202 | 4 | 110 | SH | | DEFINED | 20 |
| | | | 4 | 110 | | | | |
| ISHARES INC | MSCI BELGIUM | 464286301 | 3 | 176 | SH | | DEFINED | 20 |
| | | | 3 | 176 | | | | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 55 | 616 | SH | | DEFINED | 9 |
| | | | 164 | 1834 | SH | | DEFINED | 20 |
| | | | 219 | 2450 | | | | |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 10 | 300 | SH | | DEFINED | 9 |
| | | | 823 | 24823 | SH | | DEFINED | 20 |
| | | | 833 | 25123 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES INC | MSCI EMU INDEX | 464286608 | 106 | 1078 | SH | | DEFINED 9 | |
| | | | 106 | 1078 | | | | |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 552 | 4055 | SH | | DEFINED 9 | |
| | | | 72 | 530 | SH | | DEFINED 20 | |
| | | | 624 | 4585 | | | | |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 3 | 273 | SH | | DEFINED 20 | |
| | | | 3 | 273 | | | | |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 12 | 561 | SH | | DEFINED 9 | |
| | | | 3 | 166 | SH | | DEFINED 20 | |
| | | | 15 | 727 | | | | |
| ISHARES INC | MSCI FRANCE | 464286707 | 3 | 86 | SH | | DEFINED 20 | |
| | | | 3 | 86 | | | | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 265 | 18720 | SH | | DEFINED 20 | |
| | | | 265 | 18720 | | | | |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 3 | 122 | SH | | DEFINED 20 | |
| | | | 3 | 122 | | | | |
| ISHARES INC | MSCI SWEDEN | 464286756 | 4 | 148 | SH | | DEFINED 20 | |
| | | | 4 | 148 | | | | |
| ISHARES INC | MSCI SPAIN | 464286764 | 32 | 596 | SH | | DEFINED 20 | |
| | | | 32 | 596 | | | | |
| ISHARES INC | MSCI S KOREA | 464286772 | 255 | 5000 | SH | | DEFINED 9 | |
| | | | 52 | 1024 | SH | | DEFINED 20 | |
| | | | 307 | 6024 | | | | |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 32 | 279 | SH | | DEFINED 20 | |
| | | | 32 | 279 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES INC | MSCI GERMANY | 464286806 | 21 | 715 | SH | | DEFINED | 20 |
| | | | 21 | 715 | | | | |
| ISHARES INC | MSCI NETHERLAND | 464286814 | 3 | 113 | SH | | DEFINED | 20 |
| | | | 3 | 113 | | | | |
| ISHARES INC | MSCI MEXICO | 464286822 | 57 | 1000 | SH | | DEFINED | 9 |
| | | | 36 | 628 | SH | | DEFINED | 20 |
| | | | 93 | 1628 | | | | |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 31 | 3000 | SH | | DEFINED | 9 |
| | | | 18 | 1754 | SH | | DEFINED | 20 |
| | | | 49 | 4754 | | | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 241 | 19311 | SH | | DEFINED | 9 |
| | | | 83 | 6677 | SH | | DEFINED | 20 |
| | | | 324 | 25988 | | | | |
| ISHARES INC | MSCI ITALY | 464286855 | 3 | 98 | SH | | DEFINED | 20 |
| | | | 3 | 98 | | | | |
| ISHARES INC | MSCI HONG KONG | 464286871 | 208 | 12283 | SH | | DEFINED | 9 |
| | | | 3 | 170 | SH | | DEFINED | 20 |
| | | | 211 | 12453 | | | | |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 318 | 5478 | SH | | DEFINED | 20 |
| | | | 318 | 5478 | | | | |
| ISHARES TR | LRGE GRW INDX | 464287119 | 20 | 310 | SH | | DEFINED | 9 |
| | | | 20 | 310 | | | | |
| ISHARES TR | S&P 1500 INDEX | 464287150 | 209 | 1825 | SH | | DEFINED | 20 |
| | | | 209 | 1825 | | | | |

PAGE 125 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

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

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| | | | | | | | |
|------------|----------------|-----------|-------|--------|-------|---------|----|
| ISHARES TR | DJ SEL DIV INX | 464287168 | 3644 | 73981 | SH | DEFINED | 9 |
| | | | 22994 | 466886 | SH | DEFINED | 20 |
| | | | 375 | 7617 | SH | DEFINED | 8 |
| | | | ----- | | 27013 | 548484 | |
| ISHARES TR | US TIPS BD FD | 464287176 | 24238 | 224738 | SH | DEFINED | 9 |
| | | | 46378 | 430026 | SH | DEFINED | 20 |
| | | | 32 | 300 | SH | DEFINED | 8 |
| | | | ----- | | 70649 | 655064 | |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 230 | 1760 | SH | DEFINED | 9 |
| | | | 1064 | 8133 | SH | DEFINED | 20 |
| | | | ----- | | 1294 | 9893 | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 22258 | 173887 | SH | DEFINED | 9 |
| | | | 26482 | 206889 | SH | DEFINED | 20 |
| | | | ----- | | 48739 | 380776 | |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 16811 | 167441 | SH | DEFINED | 9 |
| | | | 25526 | 254248 | SH | DEFINED | 20 |
| | | | ----- | | 42338 | 421689 | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 41347 | 304652 | SH | DEFINED | 9 |
| | | | 40082 | 295327 | SH | DEFINED | 20 |
| | | | 14 | 100 | SH | DEFINED | 8 |
| | | | ----- | | 81443 | 600079 | |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 16975 | 167406 | SH | DEFINED | 9 |
| | | | 34566 | 340888 | SH | DEFINED | 20 |
| | | | ----- | | 51541 | 508294 | |
| ISHARES TR | S&P GBL TELCM | 464287275 | 18 | 275 | SH | DEFINED | 9 |
| | | | 281 | 4414 | SH | DEFINED | 20 |
| | | | ----- | | 299 | 4689 | |

PAGE 126 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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 GBL INF | 464287291 | 1871 | 32682 | SH | | DEFINED | 9 |
| | | | 92 | 1615 | SH | | DEFINED | 20 |
| | | | ----- | | 1963 | 34297 | | |

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| | | | | | | |
|------------|----------------|-----------|-------|--------|----|------------|
| ISHARES TR | S&P500 GRW | 464287309 | 6575 | 103003 | SH | DEFINED 9 |
| | | | 24523 | 384196 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 31098 | 487199 | | |
| ISHARES TR | S&P GBL FIN | 464287333 | 59 | 1000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 59 | 1000 | | |
| ISHARES TR | S&P GBL ENER | 464287341 | 19 | 125 | SH | DEFINED 9 |
| | | | 114 | 748 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 133 | 873 | | |
| ISHARES TR | S&P NA NAT RES | 464287374 | 368 | 2403 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 368 | 2403 | | |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 117 | 425 | SH | DEFINED 9 |
| | | | 122 | 445 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 239 | 870 | | |
| ISHARES TR | S&P 500 VALUE | 464287408 | 1596 | 25178 | SH | DEFINED 9 |
| | | | 14192 | 223855 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 15789 | 249033 | | |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 1363 | 14760 | SH | DEFINED 9 |
| | | | 3165 | 34272 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 4528 | 49032 | | |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 1026 | 11661 | SH | DEFINED 9 |
| | | | 1407 | 15983 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2433 | 27644 | | |

FORM 13F SEC NO 28-539
PAGE 127 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 4977 | 60049 | SH | | DEFINED 9 | |
| | | | 16395 | 197793 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 21373 | 257842 | | | | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 95324 | 1388138 | SH | | DEFINED 9 | |
| | | | 90688 | 1320638 | SH | | DEFINED 20 | |
| | | | 24 | 350 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |

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| | | | 186036 | 2709126 | | |
|------------|----------------|-----------|--------|---------|----|------------|
| ISHARES TR | RUSSELL MCP VL | 464287473 | 8306 | 64565 | SH | DEFINED 9 |
| | | | 15967 | 124118 | SH | DEFINED 20 |
| | | | 13 | 100 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 24285 | 188783 | | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 6520 | 61605 | SH | DEFINED 9 |
| | | | 22322 | 210900 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 28842 | 272505 | | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 49634 | 517988 | SH | DEFINED 9 |
| | | | 40772 | 425504 | SH | DEFINED 20 |
| | | | 68 | 713 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 90474 | 944205 | | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 24702 | 302800 | SH | DEFINED 9 |
| | | | 19620 | 240496 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 44322 | 543296 | | |
| ISHARES TR | S&P NA TECH FD | 464287549 | 1219 | 23317 | SH | DEFINED 9 |
| | | | 5 | 100 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1225 | 23417 | | |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 373 | 4850 | SH | DEFINED 9 |
| | | | 105 | 1362 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 477 | 6212 | | |

FORM 13F SEC NO 28-539
 PAGE 128 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR | COHEN&ST RLTY | 464287564 | 11897 | 158337 | SH | | DEFINED 9 | |
| | | | 19963 | 265680 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 31861 | 424017 | | | | |
| ISHARES TR | CONS SRVC IDX | 464287580 | 126 | 2300 | SH | | DEFINED 9 | |
| | | | 34 | 618 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 159 | 2918 | | | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 5138 | 74403 | SH | | DEFINED 9 | |
| | | | 12363 | 179044 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 17501 | 253447 | | | | |

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| | | | | | | | |
|------------|----------------|-----------|-------|--------|----|---------|----|
| ISHARES TR | S&P MC 400 GRW | 464287606 | 1382 | 15609 | SH | DEFINED | 9 |
| | | | 12060 | 136253 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 13441 | 151862 | | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 10484 | 189784 | SH | DEFINED | 9 |
| | | | 20196 | 365607 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 30680 | 555391 | | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 5023 | 71288 | SH | DEFINED | 9 |
| | | | 7648 | 108539 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 12671 | 179827 | | | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 5268 | 82667 | SH | DEFINED | 9 |
| | | | 7194 | 112903 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 12462 | 195570 | | | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 3450 | 45295 | SH | DEFINED | 9 |
| | | | 9303 | 122150 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 12753 | 167445 | | | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 17946 | 259897 | SH | DEFINED | 9 |
| | | | 31895 | 461909 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 49841 | 721806 | | | |

PAGE 129 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ISHARES TR | RUSL 3000 VALU | 464287663 | 10 | 113 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 10 | 113 | | | | |
| ISHARES TR | RUSSELL 3000 | 464287689 | 291 | 3883 | SH | | DEFINED | 9 |
| | | | 29 | 383 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 320 | 4266 | | | | |
| ISHARES TR | DJ US UTILS | 464287697 | 197 | 1985 | SH | | DEFINED | 9 |
| | | | 29 | 289 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 225 | 2274 | | | | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 1215 | 16411 | SH | | DEFINED | 9 |
| | | | 7917 | 106957 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |

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| | | | 9132 | 123368 | | |
|------------|------------------|-----------|-------|--------|----|------------|
| ISHARES TR | DJ US TELECOMM | 464287713 | 45 | 1871 | SH | DEFINED 9 |
| | | | 17 | 689 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 62 | 2560 | | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 1293 | 23856 | SH | DEFINED 9 |
| | | | 80 | 1478 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1373 | 25334 | | |
| ISHARES TR | DJ US REAL EST | 464287739 | 67 | 1100 | SH | DEFINED 9 |
| | | | 98 | 1608 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 165 | 2708 | | |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 64 | 1000 | SH | DEFINED 9 |
| | | | 36 | 565 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 101 | 1565 | | |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 97 | 1575 | SH | DEFINED 9 |
| | | | 85 | 1372 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 182 | 2947 | | |

PAGE 130 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|---------|
| ISHARES TR | DJ US FINL SVC | 464287770 | 193 | 2801 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 193 | 2801 | | | | |
| ISHARES TR | DJ US FINL SEC | 464287788 | 4 | 59 | SH | | DEFINED 9 | |
| | | | 84 | 1236 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 88 | 1295 | | | | |
| ISHARES TR | DJ US ENERGY | 464287796 | 31 | 205 | SH | | DEFINED 9 | |
| | | | 67 | 445 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 98 | 650 | | | | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 8529 | 141751 | SH | | DEFINED 9 | |
| | | | 11019 | 183123 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 19548 | 324874 | | | | |
| ISHARES TR | CONS GOODS IDX | 464287812 | 7 | 135 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------|----------------|-----------|-------|----------|------------|--|
| | | | 7 | 135 | | |
| ISHARES TR | DJ US BAS MATL | 464287838 | 24 | 280 SH | DEFINED 9 | |
| | | | 112 | 1327 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 136 | 1607 | | |
| ISHARES TR | S&P EURO PLUS | 464287861 | 75 | 774 SH | DEFINED 9 | |
| | | | 58 | 592 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 133 | 1366 | | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 401 | 6301 SH | DEFINED 9 | |
| | | | 2359 | 37035 SH | DEFINED 20 | |
| | | | 4 | 55 SH | DEFINED 8 | |
| | | | ----- | ----- | | |
| | | | 2763 | 43391 | | |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 626 | 4911 SH | DEFINED 9 | |
| | | | 2993 | 23475 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 3619 | 28386 | | |

PAGE 131 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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 GLO INFRAS | 464288372 | 5 | 110 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 110 | | | | |
| ISHARES TR | S&P NATL MUN B | 464288414 | 1484 | 14912 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1484 | 14912 | | | | |
| ISHARES TR | HIGH YLD CORP | 464288513 | 150 | 1593 SH | | | DEFINED 9 | |
| | | | 2358 | 25085 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2508 | 26678 | | | | |
| ISHARES TR | KLD 400 IDX FD | 464288570 | 5 | 100 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 100 | | | | |
| ISHARES TR | MBS FIXED BDFD | 464288588 | 111 | 1100 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 111 | 1100 | | | | |
| ISHARES TR | LEHMAN INTER G | 464288612 | 2334 | 22707 SH | | | DEFINED 9 | |
| | | | 1950 | 18977 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 4284 | 41684 | | | | |

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| | | | | | |
|------------|----------------|-----------|-------|-----------|------------|
| ISHARES TR | LEHMAN INTER C | 464288638 | 30 | 300 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 30 | 300 | |
| ISHARES TR | LEHMAN 1-3 YR | 464288646 | 2716 | 26689 SH | DEFINED 9 |
| | | | 31 | 300 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 2747 | 26989 | |
| ISHARES TR | LEHMAN 3-7 YR | 464288661 | 27 | 250 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 27 | 250 | |
| ISHARES TR | US PFD STK IDX | 464288687 | 2300 | 57339 SH | DEFINED 9 |
| | | | 6169 | 153810 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 8469 | 211149 | |

PAGE 132 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------------------|---------|
| ISHARES TR | S&G GL MATERIA | 464288695 | 5 | 60 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 60 | | | | |
| ISHARES TR | S&P GL UTILITI | 464288711 | 39 | 600 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 39 | 600 | | | | |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 17 | 650 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 650 | | | | |
| ISHARES TR | DJ INS INDX FD | 464288786 | 9 | 236 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 236 | | | | |
| ISHARES TR | KLD SL SOC INX | 464288802 | 24 | 450 SH | | | DEFINED 9 | |
| | | | 5 | 100 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 550 | | | | |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 269 | 6030 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 269 | 6030 | | | | |
| ISHARES TR | MSCI VAL IDX | 464288877 | 1801 | 29568 SH | | | DEFINED 9 | |
| | | | 116 | 1900 SH | | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 1917 | 31468 | | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|-------|----|---------|----|
| ISHARES TR | MSCI GRW IDX | 464288885 | 480 | 6790 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 480 | 6790 | | | |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 3 | 230 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 230 | | | |
| ITC HLDGS CORP | COM | 465685105 | 49 | 950 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 49 | 950 | | | |
| ITRON INC | COM | 465741106 | 840 | 8539 | SH | DEFINED | 9 |
| | | | 690 | 7020 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1530 | 15559 | | | |

PAGE 133 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | O MA |
|--------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| IVANHOE MINES LTD | COM | 46579N103 | 44 | 4000 | SH | | DEFINED | 9 |
| | | | 5 | 484 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 49 | 4484 | | | | |
| J & J SNACK FOODS CORP | COM | 466032109 | 3 | 123 | SH | | DEFINED | 9 |
| | | | 6 | 205 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 9 | 328 | | | | |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 32 | 1920 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 32 | 1920 | | | | |
| J CREW GROUP INC | COM | 46612H402 | 1929 | 58448 | SH | | DEFINED | 9 |
| | | | 355 | 10742 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2284 | 69190 | | | | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 7 | 611 | SH | | DEFINED | 9 |
| | | | 4 | 392 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 11 | 1003 | | | | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 62120 | 1810556 | SH | | DEFINED | 9 |
| | | | 28443 | 829010 | SH | | DEFINED | 20 |
| | | | 115 | 3350 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 90679 | 2642916 | | | | |

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| | | | | | | |
|------------------------------|---------|-----------|------------|---------------|----------|-------------------------|
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 117 6 | 5080 280 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 123 | 5360 | | |
| JABIL CIRCUIT INC | COM | 466313103 | 336 154 | 20477 9370 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 490 | 29847 | | |
| JACK IN THE BOX INC | COM | 466367109 | 293 63 | 13072 2804 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 356 | 15876 | | |

PAGE 134 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 2 | 140 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 140 | | | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 7021 3632 | 87004 45005 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 10653 | 132009 | | | | |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 4 | 70 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 70 | | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 33 | 1256 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 1256 | | | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 208 146 | 12350 8665 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 353 | 21015 | | | | |
| JETBLUE AIRWAYS CORP | NOTE 3.500% 7 | 477143AB7 | 298 | 3000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 298 | 3000 | | | | |
| JO-ANN STORES INC | COM | 47758P307 | 145 22 | 6306 972 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 168 | 7278 | | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 134153 66513 | 2085067 1033780 | SH SH | | DEFINED 9 DEFINED 20 | |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|----|
| | | | 207 | 3225 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 200874 | 3122072 | | | |
| JOHNSON CTLS INC | COM | 478366107 | 10394 | 362418 | SH | DEFINED | 9 |
| | | | 8654 | 301740 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 19048 | 664158 | | | |
| JONES APPAREL GROUP INC | COM | 480074103 | 309 | 22500 | SH | DEFINED | 9 |
| | | | 205 | 14935 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 515 | 37435 | | | |

PAGE 135 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| JONES LANG LASALLE INC | COM | 48020Q107 | 812 | 13497 | SH | | DEFINED | 9 |
| | | | 1 | 20 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 814 | 13517 | | | | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 37 | 1379 | SH | | DEFINED | 9 |
| | | | 5 | 200 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 42 | 1579 | | | | |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 4 | 820 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 820 | | | | |
| JOY GLOBAL INC | COM | 481165108 | 5637 | 74339 | SH | | DEFINED | 9 |
| | | | 3841 | 50647 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 9478 | 124986 | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 266 | 12009 | SH | | DEFINED | 9 |
| | | | 160 | 7220 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 426 | 19229 | | | | |
| KBR INC | COM | 48242W106 | 329 | 9420 | SH | | DEFINED | 9 |
| | | | 1 | 28 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 330 | 9448 | | | | |
| KLA-TENCOR CORP | COM | 482480100 | 900 | 22102 | SH | | DEFINED | 9 |
| | | | 175 | 4287 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1074 | 26389 | | | | |

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| | | | | | | | |
|-----------------------|---------------|-----------|-------|-------|----|---------|----|
| KMG CHEMICALS INC | COM | 482564101 | 10 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 1000 | | | |
| KT CORP | SPONSORED ADR | 48268K101 | 6 | 281 | SH | DEFINED | 20 |
| | | | 2 | 96 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 8 | 377 | | | |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 6 | 310 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6 | 310 | | | |

PAGE 136 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 165 | 3757 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 165 | 3757 | | | | |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 9 | 300 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 9 | 300 | | | | |
| KB HOME | COM | 48666K109 | 3 | 174 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 174 | | | | |
| KELLOGG CO | COM | 487836108 | 40224 | 837659 | SH | | DEFINED | 9 |
| | | | 14488 | 301702 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 54712 | 1139361 | | | | |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 18 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 18 | 500 | | | | |
| KENEXA CORP | COM | 488879107 | 2 | 83 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 83 | | | | |
| KENNAMETAL INC | COM | 489170100 | 81 | 2496 | SH | | DEFINED | 9 |
| | | | 8 | 260 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 90 | 2756 | | | | |
| KENSEY NASH CORP | COM | 490057106 | 32 | 1000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 32 | 1000 | | | | |
| KEYCORP NEW | COM | 493267108 | 939 | 85499 | SH | | DEFINED | 9 |

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| | | | | | | | |
|------------------|------|-----------|-------|--------|----|---------|----|
| | | | 171 | 15585 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1110 | 101084 | | | |
| KFORCE INC | COM | 493732101 | 170 | 20000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 170 | 20000 | | | |
| KIMBALL INTL INC | CL B | 494274103 | 8 | 1000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 8 | 1000 | | | |

PAGE 137 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| KIMBERLY CLARK CORP | COM | 494368103 | 4787 | 80071 | SH | | DEFINED | 9 |
| | | | 3194 | 53435 | SH | | DEFINED | 20 |
| | | | 9 | 150 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 7990 | 133656 | | | | |
| KIMCO REALTY CORP | COM | 49446R109 | 1245 | 36058 | SH | | DEFINED | 9 |
| | | | 141 | 4072 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1385 | 40130 | | | | |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 128 | 2370 | SH | | DEFINED | 9 |
| | | | 415 | 7699 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 542 | 10069 | | | | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1898 | 34057 | SH | | DEFINED | 9 |
| | | | 2901 | 52062 | SH | | DEFINED | 20 |
| | | | 22 | 400 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 4822 | 86519 | | | | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 57 | 1973 | SH | | DEFINED | 9 |
| | | | 27 | 952 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 84 | 2925 | | | | |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 103 | 2575 | SH | | DEFINED | 9 |
| | | | 4 | 100 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 107 | 2675 | | | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 41 | 3879 | SH | | DEFINED | 9 |
| | | | 16 | 1500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 56 | 5379 | | | | |

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| | | | | | |
|--------------------|-----|-----------|-------|----------|------------|
| KIRBY CORP | COM | 497266106 | 19 | 400 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 19 | 400 | |
| KITE RLTY GROUP TR | COM | 49803T102 | 767 | 61367 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 767 | 61367 | |

FORM 13F SEC NO 28-539
 PAGE 138 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | O |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| KNOLL INC | COM NEW | 498904200 | 73 | 6010 SH | | DEFINED 9 | | |
| | | | 151 | 12416 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 224 | 18426 | | | | |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 11 | 600 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 11 | 600 | | | | |
| KOHL'S CORP | COM | 500255104 | 1642 | 41019 SH | | DEFINED 9 | | |
| | | | 1228 | 30663 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 2870 | 71682 | | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 482 | 14263 SH | | DEFINED 9 | | |
| | | | 10 | 286 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 492 | 14549 | | | | |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 240 | 4099 SH | | DEFINED 9 | | |
| | | | 138 | 2360 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 378 | 6459 | | | | |
| KOPIN CORP | COM | 500600101 | 1 | 400 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 1 | 400 | | | | |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 5 | 321 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 5 | 321 | | | | |
| KOREA FD | COM | 500634100 | 123 | 5762 SH | | DEFINED 9 | | |
| | | | 123 | 5760 SH | | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 246 | 11522 | | | | |
| KORN FERRY INTL | COM NEW | 500643200 | 102 | 6478 SH | | DEFINED 9 | | |
| | | | 203 | 12935 SH | | DEFINED 20 | | |

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| | | | | | | |
|-----------|-----|-----------|-------|-------|----|------------|
| | | | ----- | ----- | | |
| | | | 305 | 19413 | | |
| KOSS CORP | COM | 500692108 | 8 | 500 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 8 | 500 | | |

PAGE 139 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | | | | | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 8443 | 296762 | SH | | DEFINED 9 | |
| | | | 11408 | 400984 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 19851 | 697746 | | | | |
| KROGER CO | COM | 501044101 | 6394 | 221474 | SH | | DEFINED 9 | |
| | | | 4427 | 153336 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 10821 | 374810 | | | | |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 1 | 51 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 51 | | | | |
| KUBOTA CORP | ADR | 501173207 | 134 | 3731 | SH | | DEFINED 9 | |
| | | | 20 | 554 | SH | | DEFINED 20 | |
| | | | 2 | 62 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 156 | 4347 | | | | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 4 | 500 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 500 | | | | |
| KYOCERA CORP | ADR | 501556203 | 92 | 975 | SH | | DEFINED 9 | |
| | | | 1077 | 11456 | SH | | DEFINED 20 | |
| | | | 10 | 102 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 1179 | 12533 | | | | |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 68 | 14314 | SH | | DEFINED 9 | |
| | | | 45 | 9512 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 114 | 23826 | | | | |
| LKQ CORP | COM | 501889208 | 267 | 14780 | SH | | DEFINED 9 | |
| | | | 233 | 12916 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 500 | 27696 | | | | |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 1 | 500 | SH | | DEFINED 9 | |

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11 5047 SH DEFINED 20

 12 5547

FORM 13F SEC NO 28-539
 PAGE 140 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LSI INDS INC | COM | 50216C108 | 43 | 5303 | SH | | DEFINED | 9 |
| | | | 18 | 2200 | SH | | DEFINED | 20 |
| | | | 61 | 7503 | | | | |
| LSI CORPORATION | COM | 502161102 | 14 | 2299 | SH | | DEFINED | 9 |
| | | | 18 | 2905 | SH | | DEFINED | 20 |
| | | | 32 | 5204 | | | | |
| LTC PPTYS INC | COM | 502175102 | 10 | 385 | SH | | DEFINED | 20 |
| | | | 10 | 385 | | | | |
| L-3 COMMUNICATIONS CORP | DEBT 3.000% 8 | 502413AW7 | 332 | 3000 | SH | | DEFINED | 9 |
| | | | 332 | 3000 | | | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 18024 | 198345 | SH | | DEFINED | 9 |
| | | | 4412 | 48552 | SH | | DEFINED | 20 |
| | | | 22436 | 246897 | | | | |
| LA Z BOY INC | COM | 505336107 | 55 | 7193 | SH | | DEFINED | 9 |
| | | | 1706 | 223043 | SH | | DEFINED | 20 |
| | | | 1761 | 230236 | | | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 14338 | 205918 | SH | | DEFINED | 9 |
| | | | 8084 | 116097 | SH | | DEFINED | 20 |
| | | | 22422 | 322015 | | | | |
| LACLEDE GROUP INC | COM | 505597104 | 96 | 2380 | SH | | DEFINED | 9 |
| | | | 96 | 2380 | | | | |
| LAKELAND FINL CORP | COM | 511656100 | 297 | 15570 | SH | | DEFINED | 9 |
| | | | 415 | 21729 | SH | | DEFINED | 20 |
| | | | 712 | 37299 | | | | |
| LAM RESEARCH CORP | COM | 512807108 | 4 | 100 | SH | | DEFINED | 9 |
| | | | 89 | 2450 | SH | | DEFINED | 20 |

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92 2550

PAGE 141 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LANCASTER COLONY CORP | COM | 513847103 | 9 | 300 | SH | | DEFINED | 20 |
| | | | 9 | 300 | | | | |
| LANCE INC | COM | 514606102 | 91 | 4846 | SH | | DEFINED | 9 |
| | | | 159 | 8479 | SH | | DEFINED | 20 |
| | | | 250 | 13325 | | | | |
| LANDEC CORP | COM | 514766104 | 14 | 2208 | SH | | DEFINED | 9 |
| | | | 8 | 1298 | SH | | DEFINED | 20 |
| | | | 23 | 3506 | | | | |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 46 | 2052 | SH | | DEFINED | 9 |
| | | | 93 | 4200 | SH | | DEFINED | 20 |
| | | | 139 | 6252 | | | | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 6 | 123 | SH | | DEFINED | 9 |
| | | | 6 | 123 | | | | |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 2 | 67 | SH | | DEFINED | 9 |
| | | | 2 | 67 | | | | |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 17 | 644 | SH | | DEFINED | 9 |
| | | | 17 | 644 | | | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 507 | 10922 | SH | | DEFINED | 9 |
| | | | 93 | 2000 | SH | | DEFINED | 20 |
| | | | 600 | 12922 | | | | |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 0 | 35 | SH | | DEFINED | 20 |
| | | | | 35 | | | | |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 391 | 8940 | SH | | DEFINED | 9 |
| | | | 546 | 12471 | SH | | DEFINED | 20 |
| | | | 938 | 21411 | | | | |

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

PAGE 142 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LAZARE KAPLAN INTL INC | COM | 521078105 | 32 | 3600 | SH | | DEFINED 9 | |
| | | | 32 | 3600 | | | | |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 24 | 552 | SH | | DEFINED 9 | |
| | | | 24 | 552 | | | | |
| LEAR CORP | COM | 521865105 | 1 | 37 | SH | | DEFINED 20 | |
| | | | 1 | 37 | | | | |
| LEE ENTERPRISES INC | COM | 523768109 | 0 | 50 | SH | | DEFINED 20 | |
| | | | | 50 | | | | |
| LEGGETT & PLATT INC | COM | 524660107 | 115 | 6856 | SH | | DEFINED 9 | |
| | | | 23 | 1400 | SH | | DEFINED 20 | |
| | | | 138 | 8256 | | | | |
| LEGG MASON INC | COM | 524901105 | 772 | 17714 | SH | | DEFINED 9 | |
| | | | 415 | 9532 | SH | | DEFINED 20 | |
| | | | 1187 | 27246 | | | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 665 | 33562 | SH | | DEFINED 9 | |
| | | | 353 | 17818 | SH | | DEFINED 20 | |
| | | | 1018 | 51380 | | | | |
| LEHMAN BROS HLDGS INC | 7.25% CONV SR P | 52523J453 | 2 | 2 | SH | | DEFINED 20 | |
| | | | 2 | 2 | | | | |
| LENNAR CORP | CL A | 526057104 | 26 | 2114 | SH | | DEFINED 9 | |
| | | | 26 | 2114 | | | | |
| LENNAR CORP | CL B | 526057302 | 2 | 180 | SH | | DEFINED 9 | |
| | | | 2 | 180 | | | | |
| LENNOX INTL INC | COM | 526107107 | 23 | 800 | SH | | DEFINED 20 | |
| | | | 23 | 800 | | | | |

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

PAGE 143 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| LEUCADIA NATL CORP | COM | 527288104 | 72 | 1533 | SH | DEFINED | 9 |
| | | | 19 | 400 | SH | DEFINED | 20 |
| | | | 91 | 1933 | | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1 | 500 | SH | DEFINED | 9 |
| | | | 33 | 11314 | SH | DEFINED | 20 |
| | | | 35 | 11814 | | | |
| LEXMARK INTL NEW | CL A | 529771107 | 8 | 229 | SH | DEFINED | 9 |
| | | | 34 | 1013 | SH | DEFINED | 20 |
| | | | 42 | 1242 | | | |
| LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 8 | 1748 | SH | DEFINED | 20 |
| | | | 8 | 1748 | | | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 12 | 2000 | SH | DEFINED | 20 |
| | | | 12 | 2000 | | | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 27 | 845 | SH | DEFINED | 9 |
| | | | 4 | 118 | SH | DEFINED | 20 |
| | | | 30 | 963 | | | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 2 | 66 | SH | DEFINED | 20 |
| | | | 2 | 66 | | | |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 3 | 216 | SH | DEFINED | 20 |
| | | | 3 | 216 | | | |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 1 | 38 | SH | DEFINED | 20 |
| | | | 1 | 38 | | | |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 4 | 152 | SH | DEFINED | 20 |
| | | | 4 | 152 | | | |

PAGE 144 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 5 | 183 | SH | | DEFINED | 9 |
| | | | 80 | 2819 | SH | | DEFINED | 20 |
| | | | 85 | 3002 | | | | |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 1 | 500 | SH | | DEFINED | 20 |
| | | | 1 | 500 | | | | |
| LIFETIME BRANDS INC | COM | 53222Q103 | 1 | 80 | SH | | DEFINED | 9 |
| | | | 1 | 80 | | | | |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 1 | 34 | SH | | DEFINED | 20 |
| | | | 1 | 34 | | | | |
| LILLY ELI & CO | COM | 532457108 | 10519 | 227891 | SH | | DEFINED | 9 |
| | | | 9902 | 214520 | SH | | DEFINED | 20 |
| | | | 12 | 250 | SH | | DEFINED | 8 |
| | | | 20433 | 442661 | | | | |
| LIMITED BRANDS INC | COM | 532716107 | 618 | 36687 | SH | | DEFINED | 9 |
| | | | 39 | 2300 | SH | | DEFINED | 20 |
| | | | 657 | 38987 | | | | |
| LINCARE HLDGS INC | COM | 532791100 | 161 | 5673 | SH | | DEFINED | 9 |
| | | | 78 | 2731 | SH | | DEFINED | 20 |
| | | | 239 | 8404 | | | | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 161 | 2052 | SH | | DEFINED | 9 |
| | | | 566 | 7197 | SH | | DEFINED | 20 |
| | | | 728 | 9249 | | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 2192 | 48368 | SH | | DEFINED | 9 |
| | | | 2324 | 51286 | SH | | DEFINED | 20 |
| | | | 4516 | 99654 | | | | |

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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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 399 | 12263 | SH | | DEFINED 9 | |
| | | | 24 | 730 | SH | | DEFINED 20 | |
| | | | 423 | 12993 | | | | |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 1 | 100 | SH | | DEFINED 9 | |
| | | | 1 | 100 | | | | |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 19 | 780 | SH | | DEFINED 9 | |
| | | | 19 | 780 | | | | |
| LIVE NATION INC | COM | 538034109 | 66 | 6250 | SH | | DEFINED 9 | |
| | | | 0 | 46 | SH | | DEFINED 20 | |
| | | | 67 | 6296 | | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 587 | 41463 | SH | | DEFINED 9 | |
| | | | 11 | 775 | SH | | DEFINED 20 | |
| | | | 598 | 42238 | | | | |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 312 | 12650 | SH | | DEFINED 9 | |
| | | | 101 | 4089 | SH | | DEFINED 20 | |
| | | | 413 | 16739 | | | | |
| LOCKHEED MARTIN CORP | DBCV 8 | 539830AP4 | 680 | 5000 | SH | | DEFINED 9 | |
| | | | 680 | 5000 | | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1390 | 14088 | SH | | DEFINED 9 | |
| | | | 5694 | 57709 | SH | | DEFINED 20 | |
| | | | 7083 | 71797 | | | | |
| LODGIAN INC | COM PAR \$.01 | 54021P403 | 15 | 1900 | SH | | DEFINED 20 | |
| | | | 15 | 1900 | | | | |
| LOEWS CORP | COM | 540424108 | 958 | 20433 | SH | | DEFINED 9 | |
| | | | 7 | 150 | SH | | DEFINED 20 | |
| | | | 965 | 20583 | | | | |

PAGE 146 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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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| | | | | | | |
|------------------------------|-----|-----------|------------------------|----------------------------|----------|-------------------------|
| LORILLARD INC | COM | 544147101 | 28 70 98 | 400 1011 1411 | SH SH | DEFINED 9 DEFINED 20 |
| LOUISIANA PAC CORP | COM | 546347105 | 20 20 | 2335 2335 | SH | DEFINED 20 |
| LOWES COS INC | COM | 548661107 | 13545 2885 16430 | 652770 139025 791795 | SH SH | DEFINED 9 DEFINED 20 |
| LUBRIZOL CORP | COM | 549271104 | 2470 426 2896 | 53309 9199 62508 | SH SH | DEFINED 9 DEFINED 20 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 1 1 | 49 49 | SH | DEFINED 20 |
| M & T BK CORP | COM | 55261F104 | 65 65 | 924 924 | SH | DEFINED 9 |
| MBIA INC | COM | 55262C100 | 5 5 | 1242 1242 | SH | DEFINED 9 |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 158 158 | 13332 13332 | SH | DEFINED 20 |
| MDU RES GROUP INC | COM | 552690109 | 159 228 387 | 4554 6546 11100 | SH SH | DEFINED 9 DEFINED 20 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 305 232 537 | 4963 3771 8734 | SH SH | DEFINED 9 DEFINED 20 |

PAGE 147 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 96 | 11602 | SH | | DEFINED 9 | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|--------|----|---------|----|
| | | | 8 | 1000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 104 | 12602 | | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 94 | 15000 | SH | DEFINED | 9 |
| | | | 34 | 5500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 128 | 20500 | | | |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 15 | 2633 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 2633 | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 36 | 5871 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 36 | 5871 | | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 18 | 2581 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 18 | 2581 | | | |
| MGM MIRAGE | COM | 552953101 | 16 | 470 | SH | DEFINED | 9 |
| | | | 85 | 2500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 101 | 2970 | | | |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 13 | 558 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 13 | 558 | | | |
| MSC INDL DIRECT INC | CL A | 553530106 | 9000 | 204039 | SH | DEFINED | 9 |
| | | | 8 | 178 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 9008 | 204217 | | | |
| MSC SOFTWARE CORP | COM | 553531104 | 11 | 1000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 11 | 1000 | | | |
| MTS SYS CORP | COM | 553777103 | 2 | 57 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 57 | | | |

PAGE 148 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 33 | 983 | SH | | DEFINED | 9 |
| | | | 61 | 1844 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 94 | 2827 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| MACATAWA BK CORP | COM | 554225102 | 126 | 15799 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 126 | 15799 | | | |
| MACERICH CO | COM | 554382101 | 73 | 1178 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 73 | 1178 | | | |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 37 | 1838 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 37 | 1838 | | | |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 34 | 1325 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 34 | 1325 | | | |
| MACYS INC | COM | 55616P104 | 624 | 32155 | SH | DEFINED | 9 |
| | | | 133 | 6852 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 758 | 39007 | | | |
| MAGELLAN MIDSTREAM HLDGS LP | COM LP INTS | 55907R108 | 11 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 128 | 3600 | SH | DEFINED | 9 |
| | | | 28 | 800 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 157 | 4400 | | | |
| MAGNA INTL INC | CL A | 559222401 | 22 | 366 | SH | DEFINED | 9 |
| | | | 218 | 3674 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 239 | 4040 | | | |
| MAIDENFORM BRANDS INC | COM | 560305104 | 7 | 535 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 7 | 535 | | | |

PAGE 149 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 38 | 2432 | SH | | DEFINED | 9 |
| | | | 18 | 1170 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 56 | 3602 | | | | |
| MALAYSIA FD INC | COM | 560905101 | 92 | 10000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 92 | 10000 | | | | |

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| | | | | | | |
|----------------------|--------------|-----------|-------|--------|----|------------|
| MANHATTAN ASSOCS INC | COM | 562750109 | 24 | 1016 | SH | DEFINED 9 |
| | | | 14 | 598 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 38 | 1614 | | |
| MANITOWOC INC | COM | 563571108 | 170 | 5237 | SH | DEFINED 9 |
| | | | 168 | 5153 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 338 | 10390 | | |
| MANPOWER INC | COM | 56418H100 | 2106 | 36157 | SH | DEFINED 9 |
| | | | 538 | 9238 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2644 | 45395 | | |
| MANULIFE FINL CORP | COM | 56501R106 | 4313 | 124270 | SH | DEFINED 9 |
| | | | 1640 | 47256 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 5954 | 171526 | | |
| MARATHON OIL CORP | COM | 565849106 | 25822 | 497813 | SH | DEFINED 9 |
| | | | 19193 | 370018 | SH | DEFINED 20 |
| | | | 21 | 400 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 45035 | 868231 | | |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 3 | 100 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |
| MARINER ENERGY INC | COM | 56845T305 | 186 | 5028 | SH | DEFINED 9 |
| | | | 260 | 7038 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 446 | 12066 | | |

PAGE 150 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MARKEL CORP | COM | 570535104 | 72 | 195 | SH | DEFINED 9 | | |
| | | | 258 | 702 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 329 | 897 | | | | |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 5 | 100 | SH | DEFINED 9 | | |
| | | | 39 | 800 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 44 | 900 | | | | |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 11 | 100 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| | | | 11 | 100 | | | | |

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| | | | | | |
|----------------------------|----------------|-----------|-------|-----------|------------|
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 10 | 200 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 10 | 200 | |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 6 | 103 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 6 | 103 | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 12 | 200 SH | DEFINED 9 |
| | | | 2 | 30 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 14 | 230 | |
| MARKET VECTORS ETF TR | COAL ETF | 57060U837 | 53 | 910 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 53 | 910 | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 787 | 29637 SH | DEFINED 9 |
| | | | 91 | 3445 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 878 | 33082 | |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 1766 | 115229 SH | DEFINED 9 |
| | | | 1746 | 113895 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 3512 | 229124 | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 10032 | 382311 SH | DEFINED 9 |
| | | | 7186 | 273861 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 17218 | 656172 | |

FORM 13F SEC NO 28-539
PAGE 151 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1 | 42 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 42 | | | | |
| MARTEN TRANS LTD | COM | 573075108 | 37 | 2291 SH | | | DEFINED 9 | |
| | | | 18 | 1108 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 54 | 3399 | | | | |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 2 | 299 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 299 | | | | |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1582 | 15271 SH | | | DEFINED 9 | |
| | | | 341 | 3289 SH | | | DEFINED 20 | |

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| | | | ----- | ----- | | |
|--------------------------|------|-----------|-------|-------|----|------------|
| | | | 1923 | 18560 | | |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 37 | 1140 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 37 | 1140 | | |
| MASCO CORP | COM | 574599106 | 340 | 21633 | SH | DEFINED 9 |
| | | | 215 | 13690 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 556 | 35323 | | |
| MASIMO CORP | COM | 574795100 | 156 | 4538 | SH | DEFINED 9 |
| | | | 81 | 2359 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 237 | 6897 | | |
| MASSEY ENERGY CORP | COM | 576206106 | 36 | 386 | SH | DEFINED 9 |
| | | | 42 | 452 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 79 | 838 | | |
| MASTEC INC | COM | 576323109 | 35 | 3253 | SH | DEFINED 9 |
| | | | 17 | 1574 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 51 | 4827 | | |
| MASTERCARD INC | CL A | 57636Q104 | 2070 | 7797 | SH | DEFINED 9 |
| | | | 517 | 1948 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2587 | 9745 | | |

PAGE 152 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 129 | 6044 | SH | | DEFINED 9 | |
| | | | 1051 | 49052 | SH | | DEFINED 20 | |
| | | | 7 | 305 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 1187 | 55401 | | | | |
| MATTEL INC | COM | 577081102 | 2423 | 141549 | SH | | DEFINED 9 | |
| | | | 1404 | 81990 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3827 | 223539 | | | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 32 | 3000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 32 | 3000 | | | | |
| MAXXAM INC | COM | 577913106 | 13 | 500 | SH | | DEFINED 20 | |

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| | | | | | | |
|--------------------|-------------|-----------|-----|--------|----|------------|
| | | | 13 | 500 | | |
| MAXIMUS INC | COM | 577933104 | 42 | 1216 | SH | DEFINED 9 |
| | | | 25 | 714 | SH | DEFINED 20 |
| | | | 67 | 1930 | | |
| MBT FINL CORP | COM | 578877102 | 3 | 500 | SH | DEFINED 9 |
| | | | 919 | 154432 | SH | DEFINED 20 |
| | | | 922 | 154932 | | |
| MCAFEE INC | COM | 579064106 | 4 | 131 | SH | DEFINED 9 |
| | | | 4 | 131 | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 659 | 18468 | SH | DEFINED 9 |
| | | | 39 | 1098 | SH | DEFINED 20 |
| | | | 698 | 19566 | | |
| MCDERMOTT INTL INC | COM | 580037109 | 441 | 7125 | SH | DEFINED 9 |
| | | | 275 | 4441 | SH | DEFINED 20 |
| | | | 716 | 11566 | | |

PAGE 153 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MCDONALDS CORP | COM | 580135101 | 45028 | 800921 | SH | | DEFINED 9 | |
| | | | 25156 | 447449 | SH | | DEFINED 20 | |
| | | | 200 | 3550 | SH | | DEFINED 8 | |
| | | | 70383 | 1251920 | | | | |
| MCG CAPITAL CORP | COM | 58047P107 | 3 | 850 | SH | | DEFINED 9 | |
| | | | 10 | 2600 | SH | | DEFINED 20 | |
| | | | 14 | 3450 | | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 8905 | 221948 | SH | | DEFINED 9 | |
| | | | 2073 | 51674 | SH | | DEFINED 20 | |
| | | | 10978 | 273622 | | | | |
| MCKESSON CORP | COM | 58155Q103 | 659 | 11787 | SH | | DEFINED 9 | |
| | | | 448 | 8007 | SH | | DEFINED 20 | |
| | | | 1107 | 19794 | | | | |

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| | | | | | | |
|----------------------------|---------------|-----------|----------------|------------------|----------|-------------------------|
| MEADWESTVACO CORP | COM | 583334107 | 443 1 | 18600 34 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- 444 | ----- 18634 | | |
| MECHEL OAO | SPONSORED ADR | 583840103 | 24 | 480 | SH | DEFINED 9 |
| | | | ----- 24 | ----- 480 | | |
| MEDAREX INC | COM | 583916101 | 2 | 313 | SH | DEFINED 20 |
| | | | ----- 2 | ----- 313 | | |
| MEDCATH CORP | COM | 58404W109 | 4 | 220 | SH | DEFINED 9 |
| | | | ----- 4 | ----- 220 | | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 9371 8377 | 198528 177489 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- 17748 | ----- 376017 | | |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 8 | 750 | SH | DEFINED 9 |
| | | | ----- 8 | ----- 750 | | |

PAGE 154 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 1 | 101 | SH | | DEFINED 9 | |
| | | | ----- 1 | ----- 101 | | | | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 32 16 | 1538 786 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- 48 | ----- 2324 | | | | |
| MEDTOX SCIENTIFIC INC | COM NEW | 584977201 | 10 6 | 687 400 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- 15 | ----- 1087 | | | | |
| MEDTRONIC INC | NOTE 1.500% 4 | 585055AL0 | 638 | 6000 | SH | | DEFINED 9 | |
| | | | ----- 638 | ----- 6000 | | | | |
| MEDTRONIC INC | NOTE 1.625% 4 | 585055AM8 | 321 | 3000 | SH | | DEFINED 20 | |
| | | | ----- 321 | ----- 3000 | | | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|----|
| MEDTRONIC INC | COM | 585055106 | 26876 | 519335 | SH | DEFINED | 9 |
| | | | 13426 | 259443 | SH | DEFINED | 20 |
| | | | 13 | 250 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 40315 | 779028 | | | |
| MENS WEARHOUSE INC | COM | 587118100 | 3 | 170 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 170 | | | |
| MENTOR CORP MINN | COM | 587188103 | 188 | 6754 | SH | DEFINED | 9 |
| | | | 262 | 9411 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 450 | 16165 | | | |
| MERCANTILE BANK CORP | COM | 587376104 | 3 | 461 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 461 | | | |
| MERCK & CO INC | COM | 589331107 | 20357 | 540108 | SH | DEFINED | 9 |
| | | | 10682 | 283411 | SH | DEFINED | 20 |
| | | | 38 | 1000 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 31076 | 824519 | | | |

PAGE 155 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MERCURY GENL CORP NEW | COM | 589400100 | 13 | 275 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 13 | 275 | | | | |
| MEREDITH CORP | COM | 589433101 | 99 | 3484 | SH | | DEFINED | 9 |
| | | | 9 | 310 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 107 | 3794 | | | | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 133 | 4956 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 133 | 4956 | | | | |
| MERIT MED SYS INC | COM | 589889104 | 212 | 14388 | SH | | DEFINED | 9 |
| | | | 295 | 20045 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 506 | 34433 | | | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 793 | 25022 | SH | | DEFINED | 9 |
| | | | 1561 | 49225 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2354 | 74247 | | | | |

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| | | | | | | | |
|----------------------------|-------------|-----------|-------|-------|----|---------|----|
| MESA LABS INC | COM | 59064R109 | 2 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| MESABI TR | CTF BEN INT | 590672101 | 9 | 300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 9 | 300 | | | |
| METABOLIX INC | COM | 591018809 | 3 | 300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 55 | 2439 | SH | DEFINED | 9 |
| | | | 229 | 10136 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 284 | 12575 | | | |
| METHANEX CORP | COM | 59151K108 | 5 | 175 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5 | 175 | | | |

FORM 13F SEC NO 28-539
PAGE 156 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| METLIFE INC | COM | 59156R108 | 22063 | 418102 | SH | | DEFINED | 9 |
| | | | 11826 | 224112 | SH | | DEFINED | 20 |
| | | | 4 | 68 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 33893 | 642282 | | | | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 637 | 6712 | SH | | DEFINED | 9 |
| | | | 584 | 6154 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1220 | 12866 | | | | |
| MEXICO FD INC | COM | 592835102 | 96 | 2741 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 96 | 2741 | | | | |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 47 | 5000 | SH | | DEFINED | 9 |
| | | | 4 | 393 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 51 | 5393 | | | | |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 10 | 2000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 10 | 2000 | | | | |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R103 | 6 | 800 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 800 | | | | |

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| | | | | | | |
|------------------------------|------------|-----------|--------|---------|----|------------|
| MFS INTERMEDIATE HIGH INC FD | SH BEN INT | 59318T109 | 31 | 11000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 31 | 11000 | | |
| MICROS SYS INC | COM | 594901100 | 480 | 15751 | SH | DEFINED 9 |
| | | | 132 | 4343 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 613 | 20094 | | |
| MICROSOFT CORP | COM | 594918104 | 73950 | 2688125 | SH | DEFINED 9 |
| | | | 34961 | 1270852 | SH | DEFINED 20 |
| | | | 48 | 1750 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 108960 | 3960727 | | |

FORM 13F SEC NO 28-539
PAGE 157 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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 | 25527 | 835841 | SH | | DEFINED 9 | |
| | | | 10110 | 331055 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 35637 | 1166896 | | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 105 | 17575 | SH | | DEFINED 9 | |
| | | | 1 | 230 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 107 | 17805 | | | | |
| MICROSEMI CORP | COM | 595137100 | 2 | 90 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 90 | | | | |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 3 | 63 | SH | | DEFINED 9 | |
| | | | 17 | 330 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 393 | | | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 2430 | 16330 | SH | | DEFINED 9 | |
| | | | 2024 | 13604 | SH | | DEFINED 20 | |
| | | | 149 | 1000 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 4603 | 30934 | | | | |
| MIDDLEBY CORP | COM | 596278101 | 6 | 134 | SH | | DEFINED 9 | |
| | | | 1 | 25 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 159 | | | | |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 28 | 5688 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|-------------------|---------------|-----------|-------|----------|---------|----|
| | | | 28 | 5688 | | |
| MILLER HERMAN INC | COM | 600544100 | 5 | 200 SH | DEFINED | 9 |
| | | | 283 | 11366 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 288 | 11566 | | |
| MILLIPORE CORP | NOTE 3.750% 6 | 601073AD1 | 302 | 3000 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 302 | 3000 | | |
| MILLIPORE CORP | COM | 601073109 | 14 | 203 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 14 | 203 | | |

PAGE 158 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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 | 8 | 208 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 8 | 208 | | | | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 13 | 325 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 13 | 325 | | | | |
| MIRANT CORP NEW | COM | 60467R100 | 0 | 9 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 19 | 491 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 20 | 500 | | | | |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 1 | 34 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 54 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2 | 88 | | | | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 451 | 51257 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 308 | 34948 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 759 | 86205 | | | | |
| MITSUI & CO LTD | ADR | 606827202 | 60 | 136 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 992 | 2249 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 11 | 24 SH | | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 1062 | 2409 | | | | |
| MOBILE MINI INC | COM | 60740F105 | 301 | 15033 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 73 | 3664 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 374 | 18697 | | | | |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|-------|----|---------|----|
| MOHAWK INDS INC | COM | 608190104 | 45 | 700 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 45 | 700 | | | |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 38 | 1566 | SH | DEFINED | 9 |
| | | | 18 | 754 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 56 | 2320 | | | |
| MOLEX INC | COM | 608554101 | 8 | 321 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 321 | | | |

PAGE 159 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MOLEX INC | CL A | 608554200 | 89 | 3897 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 89 | 3897 | | | | |
| MOLSON COORS BREWING CO | NOTE 2.500% 7 | 60871RAA8 | 851 | 7000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 851 | 7000 | | | | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 2105 | 38748 | SH | | DEFINED | 9 |
| | | | 3797 | 69891 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 5902 | 108639 | | | | |
| MONACO COACH CORP | COM | 60886R103 | 3 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 1000 | | | | |
| MONEYGRAM INTL INC | COM | 60935Y109 | 2 | 2500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2 | 2500 | | | | |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 23 | 1502 | SH | | DEFINED | 9 |
| | | | 11 | 730 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 35 | 2232 | | | | |
| MONSANTO CO NEW | COM | 61166W101 | 7623 | 60286 | SH | | DEFINED | 9 |
| | | | 46286 | 366067 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 53908 | 426353 | | | | |
| MONSTER WORLDWIDE INC | COM | 611742107 | 11 | 557 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 11 | 557 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 48 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 48 | 3000 | | | |
| MOODYS CORP | COM | 615369105 | 936 | 27172 | SH | DEFINED | 9 |
| | | | 4802 | 139426 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5738 | 166598 | | | |

PAGE 160 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 13 | 721 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 13 | 721 | | | |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 14 | 812 | SH | DEFINED | 9 |
| | | | 13 | 767 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 28 | 1579 | | | |
| MORGAN STANLEY | COM NEW | 617446448 | 2955 | 81936 | SH | DEFINED | 9 |
| | | | 7317 | 202841 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 10272 | 284777 | | | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 60 | 2683 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 60 | 2683 | | | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 31 | 3890 | SH | DEFINED | 9 |
| | | | 8 | 1000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 39 | 4890 | | | |
| MORGAN STANLEY | MUN INCOME III | 61745P437 | 31 | 3515 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 31 | 3515 | | | |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 34 | 4034 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 34 | 4034 | | | |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 0 | 60 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 60 | | | |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 26 | 2028 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 26 | 2028 | | | |

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

PAGE 162 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NRG ENERGY INC | COM NEW | 629377508 | 331 | 7712 | SH | | DEFINED 9 | |
| | | | 170 | 3966 | SH | | DEFINED 20 | |
| | | | 501 | 11678 | | | | |
| NTN BUZZTIME INC | COM NEW | 629410309 | 0 | 1040 | SH | | DEFINED 9 | |
| | | | | 1040 | | | | |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 2 | 104 | SH | | DEFINED 9 | |
| | | | 2 | 104 | | | | |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 9 | 1586 | SH | | DEFINED 9 | |
| | | | 9 | 1586 | | | | |
| NYMEX HOLDINGS INC | COM | 62948N104 | 2 | 25 | SH | | DEFINED 20 | |
| | | | 2 | 25 | | | | |
| NYSE EURONEXT | COM | 629491101 | 155 | 3054 | SH | | DEFINED 9 | |
| | | | 339 | 6684 | SH | | DEFINED 20 | |
| | | | 493 | 9738 | | | | |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 14 | 655 | SH | | DEFINED 9 | |
| | | | 14 | 655 | | | | |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 12 | 922 | SH | | DEFINED 9 | |
| | | | 12 | 922 | | | | |
| NAPCO SEC SYS INC | COM | 630402105 | 6 | 1267 | SH | | DEFINED 9 | |
| | | | 3 | 740 | SH | | DEFINED 20 | |
| | | | 9 | 2007 | | | | |
| NASDAQ OMX GROUP INC | COM | 631103108 | 5781 | 217736 | SH | | DEFINED 9 | |
| | | | 884 | 33299 | SH | | DEFINED 20 | |
| | | | 6665 | 251035 | | | | |

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

PAGE 163 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NATIONAL COAL CORP | COM NEW | 632381208 | 62 | 7000 | SH | | DEFINED | 20 |
| | | | 62 | 7000 | | | | |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 4 | 428 | SH | | DEFINED | 20 |
| | | | 4 | 428 | | | | |
| NATIONAL CITY CORP | COM | 635405103 | 1434 | 300670 | SH | | DEFINED | 9 |
| | | | 1146 | 240356 | SH | | DEFINED | 20 |
| | | | 2 | 457 | SH | | DEFINED | 8 |
| | | | 2583 | 541483 | | | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 348 | 5858 | SH | | DEFINED | 9 |
| | | | 118 | 1980 | SH | | DEFINED | 20 |
| | | | 466 | 7838 | | | | |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 376 | 5701 | SH | | DEFINED | 9 |
| | | | 244 | 3705 | SH | | DEFINED | 20 |
| | | | 621 | 9406 | | | | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 26 | 900 | SH | | DEFINED | 9 |
| | | | 26 | 900 | | | | |
| NATIONAL INSTRS CORP | COM | 636518102 | 53 | 1868 | SH | | DEFINED | 9 |
| | | | 31 | 1098 | SH | | DEFINED | 20 |
| | | | 84 | 2966 | | | | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 6654 | 75001 | SH | | DEFINED | 9 |
| | | | 4815 | 54269 | SH | | DEFINED | 20 |
| | | | 11469 | 129270 | | | | |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 243 | 11640 | SH | | DEFINED | 20 |
| | | | 243 | 11640 | | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 10 | 487 | SH | | DEFINED | 9 |
| | | | 16 | 764 | SH | | DEFINED | 20 |
| | | | 26 | 1251 | | | | |

FORM 13F

SEC NO 28-539

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

PAGE 164 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 22 | 100 | SH | | DEFINED 9 | |
| | | | 22 | 100 | | | | |
| NATIONAL WESTMINSTER BK PLC | SPON ADR C | 638539882 | 7 | 300 | SH | | DEFINED 9 | |
| | | | 7 | 300 | | | | |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 434 | 9050 | SH | | DEFINED 9 | |
| | | | 1 | 22 | SH | | DEFINED 20 | |
| | | | 436 | 9072 | | | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 315 | 10000 | SH | | DEFINED 9 | |
| | | | 315 | 10000 | | | | |
| NAVIGATORS GROUP INC | COM | 638904102 | 406 | 7506 | SH | | DEFINED 9 | |
| | | | 576 | 10651 | SH | | DEFINED 20 | |
| | | | 981 | 18157 | | | | |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 109 | 2650 | SH | | DEFINED 20 | |
| | | | 109 | 2650 | | | | |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 56 | 2850 | SH | | DEFINED 9 | |
| | | | 56 | 2850 | | | | |
| NAVTEQ CORP | COM | 63936L100 | 39 | 500 | SH | | DEFINED 9 | |
| | | | 39 | 500 | | | | |
| NEENAH PAPER INC | COM | 640079109 | 3 | 181 | SH | | DEFINED 9 | |
| | | | 3 | 181 | | | | |
| NEKTAR THERAPEUTICS | COM | 640268108 | 17 | 5000 | SH | | DEFINED 9 | |
| | | | 17 | 5000 | | | | |
| NEOGEN CORP | COM | 640491106 | 34 | 1475 | SH | | DEFINED 9 | |
| | | | 191 | 8366 | SH | | DEFINED 20 | |
| | | | 225 | 9841 | | | | |

PAGE 165 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

FORM 13F

SEC NO 28-539

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NEOPHARM INC | COM | 640919106 | 0 | 379 | SH | | DEFINED | 20 |
| | | | | 379 | | | | |
| NETAPP INC | COM | 64110D104 | 247 | 11400 | SH | | DEFINED | 9 |
| | | | 88 | 4072 | SH | | DEFINED | 20 |
| | | | 335 | 15472 | | | | |
| NETGEAR INC | COM | 64111Q104 | 3 | 197 | SH | | DEFINED | 9 |
| | | | 4 | 315 | SH | | DEFINED | 20 |
| | | | 7 | 512 | | | | |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 45 | 3585 | SH | | DEFINED | 20 |
| | | | 45 | 3585 | | | | |
| NEUSTAR INC | CL A | 64126X201 | 4 | 194 | SH | | DEFINED | 9 |
| | | | 4 | 194 | | | | |
| NEW JERSEY RES | COM | 646025106 | 86 | 2619 | SH | | DEFINED | 9 |
| | | | 86 | 2619 | | | | |
| NEW YORK CMNTY CAP TR V | BONUSES | 64944P307 | 3 | 55 | SH | | DEFINED | 20 |
| | | | 3 | 55 | | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1077 | 60359 | SH | | DEFINED | 9 |
| | | | 654 | 36682 | SH | | DEFINED | 20 |
| | | | 1731 | 97041 | | | | |
| NEW YORK TIMES CO | CL A | 650111107 | 351 | 22788 | SH | | DEFINED | 9 |
| | | | 148 | 9610 | SH | | DEFINED | 20 |
| | | | 499 | 32398 | | | | |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 174 | 13924 | SH | | DEFINED | 9 |
| | | | 24 | 1896 | SH | | DEFINED | 20 |
| | | | 197 | 15820 | | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NEWELL RUBBERMAID INC | COM | 651229106 | 1278 | 76134 | SH | | DEFINED 9 | |
| | | | 3849 | 229247 | SH | | DEFINED 20 | |
| | | | 5127 | 305381 | | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 763 | 11688 | SH | | DEFINED 9 | |
| | | | 546 | 8364 | SH | | DEFINED 20 | |
| | | | 1308 | 20052 | | | | |
| NEWMARKET CORP | COM | 651587107 | 81 | 1224 | SH | | DEFINED 9 | |
| | | | 138 | 2081 | SH | | DEFINED 20 | |
| | | | 219 | 3305 | | | | |
| NEWMONT MINING CORP | COM | 651639106 | 236 | 4532 | SH | | DEFINED 9 | |
| | | | 111 | 2119 | SH | | DEFINED 20 | |
| | | | 347 | 6651 | | | | |
| NEWS CORP | CL A | 65248E104 | 98 | 6495 | SH | | DEFINED 9 | |
| | | | 41 | 2699 | SH | | DEFINED 20 | |
| | | | 138 | 9194 | | | | |
| NEWS CORP | CL B | 65248E203 | 182 | 11830 | SH | | DEFINED 9 | |
| | | | 41 | 2690 | SH | | DEFINED 20 | |
| | | | 223 | 14520 | | | | |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 137 | 23149 | SH | | DEFINED 9 | |
| | | | 30 | 5114 | SH | | DEFINED 20 | |
| | | | 167 | 28263 | | | | |
| NEXTEL COMMUNICATIONS INC | NOTE 5.250% 1 | 65332VAY9 | 290 | 3000 | SH | | DEFINED 20 | |
| | | | 290 | 3000 | | | | |
| NEXEN INC | COM | 65334H102 | 528 | 13295 | SH | | DEFINED 9 | |
| | | | 361 | 9071 | SH | | DEFINED 20 | |
| | | | 889 | 22366 | | | | |

PAGE 167 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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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| | | | | | |
|------------------------------|---------------|-----------|-------|-----------|------------|
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 4 | 200 SH | DEFINED 9 |
| | | | 6 | 300 SH | DEFINED 20 |
| | | | 11 | 500 | |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 300 | 10145 SH | DEFINED 9 |
| | | | 76 | 2584 SH | DEFINED 20 |
| | | | 376 | 12729 | |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 83 | 6995 SH | DEFINED 9 |
| | | | 24 | 2000 SH | DEFINED 20 |
| | | | 107 | 8995 | |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G109 | 12 | 1065 SH | DEFINED 9 |
| | | | 12 | 1065 | |
| NICOR INC | COM | 654086107 | 4 | 102 SH | DEFINED 9 |
| | | | 65 | 1526 SH | DEFINED 20 |
| | | | 69 | 1628 | |
| NIDEC CORP | SPONSORED ADR | 654090109 | 6 | 350 SH | DEFINED 9 |
| | | | 6 | 350 | |
| NIKE INC | CL B | 654106103 | 31482 | 528135 SH | DEFINED 9 |
| | | | 10545 | 176893 SH | DEFINED 20 |
| | | | 42027 | 705028 | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 1 | 100 SH | DEFINED 9 |
| | | | 1 | 100 | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 32 | 1302 SH | DEFINED 9 |
| | | | 22 | 902 SH | DEFINED 20 |
| | | | 54 | 2204 | |
| NISOURCE INC | COM | 65473P105 | 1836 | 102478 SH | DEFINED 9 |
| | | | 1078 | 60150 SH | DEFINED 20 |
| | | | 2914 | 162628 | |

PAGE 168 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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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| | | | | | | |
|-----------------------------|---------------|-----------|-------|--------|----|------------|
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 49 | 2982 | SH | DEFINED 9 |
| | | | 9 | 550 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 58 | 3532 | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 10087 | 411713 | SH | DEFINED 9 |
| | | | 786 | 32079 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 10873 | 443792 | | |
| NOBLE ENERGY INC | COM | 655044105 | 50 | 496 | SH | DEFINED 9 |
| | | | 304 | 3022 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 354 | 3518 | | |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 100 | 6812 | SH | DEFINED 9 |
| | | | 24 | 1641 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 125 | 8453 | | |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 295 | 3100 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 295 | 3100 | | |
| NORDSTROM INC | COM | 655664100 | 2835 | 93573 | SH | DEFINED 9 |
| | | | 2483 | 81950 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 5318 | 175523 | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 8741 | 139470 | SH | DEFINED 9 |
| | | | 4010 | 63984 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 12750 | 203454 | | |
| NORTECH SYS INC | COM | 656553104 | 5 | 500 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 5 | 500 | | |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 66 | 8022 | SH | DEFINED 9 |
| | | | 14 | 1693 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 80 | 9715 | | |
| NORTH AMERN ENERGY PARTNERS | COM | 656844107 | 7 | 338 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 7 | 338 | | |

FORM 13F SEC NO 28-539
 PAGE 169 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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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| | | | | | | |
|---------------------------|---------------|-----------|-------|--------|----|------------|
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 6 | 168 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 6 | 168 | | |
| NORTHEAST UTILS | COM | 664397106 | 28 | 1085 | SH | DEFINED 9 |
| | | | 115 | 4501 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 143 | 5586 | | |
| NORTHERN TR CORP | COM | 665859104 | 14901 | 217312 | SH | DEFINED 9 |
| | | | 4237 | 61797 | SH | DEFINED 20 |
| | | | 12 | 175 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 19151 | 279284 | | |
| NORTHFIELD LABS INC | COM | 666135108 | 1 | 1255 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1 | 1255 | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2079 | 31070 | SH | DEFINED 9 |
| | | | 1395 | 20848 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 3473 | 51918 | | |
| NORTHWEST AIRLS CORP | COM | 667280408 | 9 | 1343 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 9 | 1343 | | |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 106 | 14250 | SH | DEFINED 9 |
| | | | 2 | 257 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 108 | 14507 | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 30404 | 552391 | SH | DEFINED 9 |
| | | | 11884 | 215912 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 42287 | 768303 | | |
| NOVELL INC | COM | 670006105 | 46 | 7883 | SH | DEFINED 9 |
| | | | 1 | 100 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 47 | 7983 | | |

PAGE 170 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NOVELLUS SYS INC | COM | 670008101 | 5 | 235 | SH | | DEFINED 9 | |
| | | | 1 | 60 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 295 | | | | |

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| | | | | | | | |
|------------------------------|----------|-----------|-------|--------|----|---------|----|
| NOVO-NORDISK A S | ADR | 670100205 | 1400 | 21219 | SH | DEFINED | 9 |
| | | | 1601 | 24256 | SH | DEFINED | 20 |
| | | | 7 | 104 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 3008 | 45579 | | | |
| NSTAR | COM | 67019E107 | 142 | 4210 | SH | DEFINED | 9 |
| | | | 258 | 7615 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 400 | 11825 | | | |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 582 | 37158 | SH | DEFINED | 9 |
| | | | 249 | 15860 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 831 | 53018 | | | |
| NUCOR CORP | COM | 670346105 | 860 | 11522 | SH | DEFINED | 9 |
| | | | 1049 | 14047 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1909 | 25569 | | | |
| NUMEREX CORP PA | CL A | 67053A102 | 1012 | 140000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1012 | 140000 | | | |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 24 | 509 | SH | DEFINED | 9 |
| | | | 363 | 7657 | SH | DEFINED | 20 |
| | | | 19 | 400 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 406 | 8566 | | | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 188 | 16182 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 188 | 16182 | | | |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 142 | 9250 | SH | DEFINED | 9 |
| | | | 12 | 755 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 154 | 10005 | | | |

PAGE 171 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 28 | 1904 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 28 | 1904 | | | | |
| NUVEEN EQUITY PREM & GROWTH | COM | 6706EW100 | 146 | 9500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 146 | 9500 | | | | |

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| | | | | | | |
|------------------------------|------------|-----------|------------|----------------|----------|-------------------------|
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 3 28 | 263 2500 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 31 | 2763 | | |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 24 | 2000 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 24 | 2000 | | |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 26 118 | 2000 8946 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 145 | 10946 | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 18 123 | 1293 8760 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 142 | 10053 | | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 169 132 | 12900 10072 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 300 | 22972 | | |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 51 | 4878 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 51 | 4878 | | |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 88 108 | 6700 8250 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 196 | 14950 | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 9 113 | 700 8700 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 122 | 9400 | | |

FORM 13F SEC NO 28-539
 PAGE 172 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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 | COM | 67062T100 | 86 278 | 6700 21624 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 364 | 28324 | | | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 146 51 | 11498 4000 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 197 | 15498 | | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|----|
| NUVEEN N Y INVT QUALITY MUN | COM | 67062X101 | 6 | 461 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 461 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 20 | 1455 | SH | DEFINED | 9 |
| | | | 197 | 14310 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 217 | 15765 | | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 327 | 26300 | SH | DEFINED | 9 |
| | | | 156 | 12525 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 483 | 38825 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 23 | 1635 | SH | DEFINED | 9 |
| | | | 220 | 15802 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 243 | 17437 | | | |
| NUVEEN INS FL TX FR ADV MUN | COM | 670655109 | 165 | 13333 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 165 | 13333 | | | |
| NVIDIA CORP | COM | 67066G104 | 413 | 22065 | SH | DEFINED | 9 |
| | | | 120 | 6431 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 533 | 28496 | | | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 41 | 3200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 41 | 3200 | | | |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 12 | 1800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 12 | 1800 | | | |

PAGE 173 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 24 | 1600 | SH | | DEFINED | 9 |
| | | | 454 | 30000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 478 | 31600 | | | | |
| NUTRI SYS INC NEW | COM | 67069D108 | 79 | 5596 | SH | | DEFINED | 9 |
| | | | 1 | 50 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 80 | 5646 | | | | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 162 | 12453 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|---------|------------|--|
| | | | 162 | 12453 | | |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 119 | 8100 SH | DEFINED 9 | |
| | | | 73 | 5000 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 192 | 13100 | | |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 87 | 6900 SH | DEFINED 9 | |
| | | | ----- | ----- | | |
| | | | 87 | 6900 | | |
| NUVEEN MI DIV ADV MUNI FD | COM SH BEN INT | 67070W103 | 18 | 1360 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 18 | 1360 | | |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 89 | 6800 SH | DEFINED 9 | |
| | | | ----- | ----- | | |
| | | | 89 | 6800 | | |
| NUVASIVE INC | COM | 670704105 | 215 | 4808 SH | DEFINED 9 | |
| | | | 100 | 2246 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 315 | 7054 | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 47 | 5000 SH | DEFINED 9 | |
| | | | ----- | ----- | | |
| | | | 47 | 5000 | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 57 | 5649 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 57 | 5649 | | |

PAGE 174 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUVELO INC | COM NEW | 67072M301 | 0 | 100 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | | 100 | | | | |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 27 | 2500 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 27 | 2500 | | | | |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 2 | 400 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 400 | | | | |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 52 | 5366 SH | | | DEFINED 9 | |
| | | | 9 | 985 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 61 | 6351 | | | | |

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| | | | | | |
|------------------------------|---------|-----------|-------|-----------|------------|
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 16 | 1666 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 16 | 1666 | |
| OGE ENERGY CORP | COM | 670837103 | 70 | 2200 SH | DEFINED 9 |
| | | | 165 | 5211 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 235 | 7411 | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 31 | 3250 SH | DEFINED 9 |
| | | | 1192 | 123806 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 1224 | 127056 | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 103 | 7500 SH | DEFINED 9 |
| | | | 112 | 8125 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 215 | 15625 | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 95 | 7237 SH | DEFINED 9 |
| | | | 193 | 14753 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 288 | 21990 | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 163 | 12933 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 163 | 12933 | |

PAGE 175 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 404 | 29867 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 404 | 29867 | | | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 3 | 213 SH | | | DEFINED 9 | |
| | | | 391 | 30215 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 394 | 30428 | | | | |
| NUVEEN NY QUALITY INCM MUN F | COM | 670986108 | 7 | 523 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 523 | | | | |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 90 | 7300 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 90 | 7300 | | | | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 34 | 2646 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|------|---------|----|
| | | | | 34 | 2646 | | |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 27 | 2117 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 27 | 2117 | | | |
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 22 | 1701 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 22 | 1701 | | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 7 | 170 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 170 | | | |
| OSI SYSTEMS INC | COM | 671044105 | 73 | 3400 | SH | DEFINED | 9 |
| | | | 47 | 2200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 120 | 5600 | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2365 | 26318 | SH | DEFINED | 9 |
| | | | 1986 | 22103 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 4351 | 48421 | | | |

PAGE 176 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OCEANEERING INTL INC | COM | 675232102 | 371 | 4809 | SH | | DEFINED | 9 |
| | | | 276 | 3583 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 647 | 8392 | | | | |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 8 | 2000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 8 | 2000 | | | | |
| OFFICEMAX INC DEL | COM | 67622P101 | 2 | 171 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 2 | 171 | | | | |
| OFFICE DEPOT INC | COM | 676220106 | 299 | 27336 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 299 | 27336 | | | | |
| OHIO VY BANC CORP | COM | 677719106 | 65 | 2591 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 65 | 2591 | | | | |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 44 | 200 | SH | | DEFINED | 9 |
| | | | 411 | 1850 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |

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| | | | 455 | 2050 | | |
|-----------------------------|-----|-----------|-------|----------|------------|--|
| OIL STS INTL INC | COM | 678026105 | 222 | 3499 SH | DEFINED 9 | |
| | | | 25 | 392 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 247 | 3891 | | |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 12 | 390 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 12 | 390 | | |
| OLD NATL BANCORP IND | COM | 680033107 | 152 | 10676 SH | DEFINED 9 | |
| | | | 960 | 67349 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 1113 | 78025 | | |
| OLD REP INTL CORP | COM | 680223104 | 7 | 577 SH | DEFINED 9 | |
| | | | 44 | 3714 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 51 | 4291 | | |

PAGE 177 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 212 | 18216 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 212 | 18216 | | | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 5 | 200 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 200 | | | | |
| OLYMPIC STEEL INC | COM | 68162K106 | 175 | 2300 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 175 | 2300 | | | | |
| OMNICARE INC | DBCV 3.250%12 | 681904AL2 | 523 | 7000 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 523 | 7000 | | | | |
| OMNICARE INC | COM | 681904108 | 437 | 16679 SH | | | DEFINED 9 | |
| | | | 176 | 6716 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 613 | 23395 | | | | |
| OMNICOM GROUP INC | NOTE 7 | 681919AT3 | 936 | 9000 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 936 | 9000 | | | | |
| OMNICOM GROUP INC | COM | 681919106 | 17529 | 390585 SH | | | DEFINED 9 | |
| | | | 10604 | 236282 SH | | | DEFINED 20 | |

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| | | | | | | | |
|-------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 27 | 600 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 28161 | 627467 | | | |
| OMNITURE INC | COM | 68212S109 | 110 | 5898 | SH | DEFINED | 9 |
| | | | 2 | 86 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 111 | 5984 | | | |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 73 | 1300 | SH | DEFINED | 9 |
| | | | 377 | 6753 | SH | DEFINED | 20 |
| | | | 20 | 350 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 470 | 8403 | | | |
| ONEOK INC NEW | COM | 682680103 | 36 | 744 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 36 | 744 | | | |

FORM 13F SEC NO 28-539

PAGE 178 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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 | 18 | 500 | SH | | DEFINED | 9 |
| | | | 1 | 32 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 19 | 532 | | | | |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 27 | 904 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 27 | 904 | | | | |
| OPEN TEXT CORP | COM | 683715106 | 22 | 700 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 22 | 700 | | | | |
| ORACLE CORP | COM | 68389X105 | 28751 | 1369090 | SH | | DEFINED | 9 |
| | | | 13320 | 634283 | SH | | DEFINED | 20 |
| | | | 68 | 3250 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 42139 | 2006623 | | | | |
| ORBITAL SCIENCES CORP | NOTE 2.438% 1 | 685564AN6 | 116 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 116 | 1000 | | | | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 309 | 13820 | SH | | DEFINED | 9 |
| | | | 446 | 19977 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 755 | 33797 | | | | |
| ORIX CORP | SPONSORED ADR | 686330101 | 326 | 4519 | SH | | DEFINED | 9 |

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| | | | | | | | |
|-----------------|-----|-----------|-------|-------|----|---------|----|
| | | | 211 | 2922 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 537 | 7441 | | | |
| OSHKOSH CORP | COM | 688239201 | 4 | 200 | SH | DEFINED | 9 |
| | | | 33 | 1600 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 37 | 1800 | | | |
| OSTEOTECH INC | COM | 688582105 | 11 | 2000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 2000 | | | |
| OTTER TAIL CORP | COM | 689648103 | 54 | 1400 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 54 | 1400 | | | |

PAGE 179 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| OWENS & MINOR INC NEW | COM | 690732102 | 44 | 957 | SH | | DEFINED | 9 |
| | | | 90 | 1979 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 134 | 2936 | | | | |
| OWENS CORNING NEW | COM | 690742101 | 2 | 95 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2 | 95 | | | | |
| OWENS ILL INC | COM NEW | 690768403 | 890 | 21343 | SH | | DEFINED | 9 |
| | | | 433 | 10396 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1323 | 31739 | | | | |
| PG&E CORP | COM | 69331C108 | 2584 | 65106 | SH | | DEFINED | 9 |
| | | | 1585 | 39926 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 4169 | 105032 | | | | |
| PHH CORP | COM NEW | 693320202 | 1 | 50 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1 | 50 | | | | |
| PICO HLDGS INC | COM NEW | 693366205 | 26 | 609 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 26 | 609 | | | | |
| PMC-SIERRA INC | COM | 69344F106 | 3 | 400 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 400 | | | | |

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| | | | | | | | |
|-------------------------|---------------|-----------|-------|--------|----|---------|----|
| PMI GROUP INC | COM | 69344M101 | 0 | 50 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | | 50 | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 34373 | 601987 | SH | DEFINED | 9 |
| | | | 1129 | 19766 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 35502 | 621753 | | | |
| POSCO | SPONSORED ADR | 693483109 | 31 | 240 | SH | DEFINED | 9 |
| | | | 14 | 111 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 46 | 351 | | | |

PAGE 180 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PNM RES INC | COM | 69349H107 | 2 | 200 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2 | 200 | | | | |
| PPG INDS INC | COM | 693506107 | 4191 | 73044 | SH | | DEFINED | 9 |
| | | | 1170 | 20394 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 5361 | 93438 | | | | |
| PPL CORP | COM | 69351T106 | 215 | 4116 | SH | | DEFINED | 9 |
| | | | 566 | 10830 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 781 | 14946 | | | | |
| PVF CAPITAL CORP | COM | 693654105 | 92 | 12600 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 92 | 12600 | | | | |
| PACCAR INC | COM | 693718108 | 136 | 3255 | SH | | DEFINED | 9 |
| | | | 14 | 337 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 150 | 3592 | | | | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 25 | 3000 | SH | | DEFINED | 9 |
| | | | 29 | 3459 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 54 | 6459 | | | | |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 28 | 3558 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 28 | 3558 | | | | |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1 | 75 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DCRETN |
|---------------------|----------------|-----------|-----------------|------------|------------|----------|----------------|
| PACKAGING CORP AMER | COM | 695156109 | 1 | 75 | | | |
| | | | 6 | 265 SH | DEFINED 9 | | |
| | | | 32 | 1500 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 38 | 1765 | | | |
| PACTIV CORP | COM | 695257105 | 7 | 342 SH | DEFINED 9 | | |
| | | | 11 | 523 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 18 | 865 | | | |

PAGE 181 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DCRETN |
|----------------------------|----------------|-----------|-----------------|------------|------------|----------|----------------|
| PALL CORP | COM | 696429307 | 2207 | 55621 SH | DEFINED 9 | | |
| | | | 419 | 10547 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 2626 | 66168 | | | |
| PALM INC NEW | COM | 696643105 | 0 | 38 SH | DEFINED 9 | | |
| | | | 0 | 20 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | | 58 | | | |
| PANERA BREAD CO | CL A | 69840W108 | 90 | 1950 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 90 | 1950 | | | |
| PANTRY INC | COM | 698657103 | 3 | 296 SH | DEFINED 9 | | |
| | | | ----- | ----- | | | |
| | | | 3 | 296 | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 8 | 300 SH | DEFINED 9 | | |
| | | | ----- | ----- | | | |
| | | | 8 | 300 | | | |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 34 | 2088 SH | DEFINED 9 | | |
| | | | 16 | 1012 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 50 | 3100 | | | |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 8 | 456 SH | DEFINED 9 | | |
| | | | 25 | 1525 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 33 | 1981 | | | |
| PAREXEL INTL CORP | COM | 699462107 | 308 | 11714 SH | DEFINED 9 | | |
| | | | 441 | 16769 SH | DEFINED 20 | | |
| | | | ----- | ----- | | | |
| | | | 749 | 28483 | | | |

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| | | | | | | | |
|--------------------|-----|-----------|-------|-------|----|---------|----|
| PARK NATL CORP | COM | 700658107 | 201 | 3734 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 201 | 3734 | | | |
| PARKER DRILLING CO | COM | 701081101 | 28 | 2786 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 28 | 2786 | | | |

PAGE 182 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PARKER HANNIFIN CORP | COM | 701094104 | 2160 | 30289 | SH | DEFINED | 9 |
| | | | 2886 | 40465 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5046 | 70754 | | | |
| PATRIOT COAL CORP | COM | 70336T104 | 123 | 802 | SH | DEFINED | 9 |
| | | | 666 | 4347 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 789 | 5149 | | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 207 | 7029 | SH | DEFINED | 9 |
| | | | 80 | 2730 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 287 | 9759 | | | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 64 | 1768 | SH | DEFINED | 9 |
| | | | 34 | 935 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 98 | 2703 | | | |
| PAYCHEX INC | COM | 704326107 | 2263 | 72348 | SH | DEFINED | 9 |
| | | | 8576 | 274169 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 10839 | 346517 | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 6096 | 69231 | SH | DEFINED | 9 |
| | | | 3835 | 43557 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 9931 | 112788 | | | |
| PEDIATRIX MED GROUP | COM | 705324101 | 49 | 988 | SH | DEFINED | 9 |
| | | | 25 | 512 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 74 | 1500 | | | |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 2 | 100 | SH | DEFINED | 9 |
| | | | 324 | 16100 | SH | DEFINED | 20 |
| | | | 16 | 800 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |

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342 17000

| | | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|----|
| PENN NATL GAMING INC | COM | 707569109 | 21 | 650 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 21 | 650 | | | |

PAGE 183 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PENN VA CORP | COM | 707882106 | 598 | 7932 | SH | | DEFINED | 9 |
| | | | 125 | 1654 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 723 | 9586 | | | | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 181 | 6700 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 181 | 6700 | | | | |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 254 | 7505 | SH | | DEFINED | 20 |
| | | | 17 | 500 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 271 | 8005 | | | | |
| PENNEY J C INC | COM | 708160106 | 397 | 10948 | SH | | DEFINED | 9 |
| | | | 251 | 6929 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 649 | 17877 | | | | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 16 | 700 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 16 | 700 | | | | |
| PENTAIR INC | COM | 709631105 | 137 | 3900 | SH | | DEFINED | 9 |
| | | | 51 | 1456 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 188 | 5356 | | | | |
| PEOPLES BANCORP INC | COM | 709789101 | 604 | 31800 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 604 | 31800 | | | | |
| PEOPLES CMNTY BANCORP INC | COM | 71086E107 | 1 | 419 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 419 | | | | |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 26 | 1671 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 26 | 1671 | | | | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1 | 100 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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1 100

PAGE 184 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PEPCO HOLDINGS INC | COM | 713291102 | 1669 | 65072 | SH | | DEFINED 9 | |
| | | | 425 | 16572 | SH | | DEFINED 20 | |
| | | | 2094 | 81644 | | | | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 343 | 12281 | SH | | DEFINED 9 | |
| | | | 14 | 490 | SH | | DEFINED 20 | |
| | | | 357 | 12771 | | | | |
| PEPSIAMERICAS INC | COM | 71343P200 | 4 | 226 | SH | | DEFINED 20 | |
| | | | 4 | 226 | | | | |
| PEPSICO INC | COM | 713448108 | 100307 | 1577399 | SH | | DEFINED 9 | |
| | | | 32386 | 509290 | SH | | DEFINED 20 | |
| | | | 246 | 3866 | SH | | DEFINED 8 | |
| | | | 132939 | 2090555 | | | | |
| PERCEPTRON INC | COM | 71361F100 | 53 | 6000 | SH | | DEFINED 9 | |
| | | | 53 | 6000 | | | | |
| PERKINELMER INC | COM | 714046109 | 1027 | 36892 | SH | | DEFINED 9 | |
| | | | 231 | 8278 | SH | | DEFINED 20 | |
| | | | 1258 | 45170 | | | | |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 32 | 1200 | SH | | DEFINED 9 | |
| | | | 32 | 1200 | | | | |
| PEROT SYS CORP | CL A | 714265105 | 37 | 2462 | SH | | DEFINED 9 | |
| | | | 48 | 3190 | SH | | DEFINED 20 | |
| | | | 85 | 5652 | | | | |
| PERRIGO CO | COM | 714290103 | 96557 | 3039245 | SH | | DEFINED 20 | |
| | | | 96557 | 3039245 | | | | |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 44 | 1362 | SH | | DEFINED 9 | |
| | | | 6 | 172 | SH | | DEFINED 20 | |
| | | | 49 | 1534 | | | | |

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

PAGE 185 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PETRO-CDA | COM | 71644E102 | 78 | 1398 | SH | | DEFINED | 9 |
| | | | 36 | 647 | SH | | DEFINED | 20 |
| | | | 28 | 500 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 142 | 2545 | | | | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 73 | 569 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 73 | 569 | | | | |
| PETROHAWK ENERGY CORP | COM | 716495106 | 37 | 798 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 37 | 798 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 961 | 16582 | SH | | DEFINED | 9 |
| | | | 645 | 11126 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1606 | 27708 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 57 | 810 | SH | | DEFINED | 9 |
| | | | 331 | 4670 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 388 | 5480 | | | | |
| PETROLEUM & RES CORP | COM | 716549100 | 91 | 2083 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 91 | 2083 | | | | |
| PETROLEUM DEV CORP | COM | 716578109 | 100 | 1500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 100 | 1500 | | | | |
| PETSMART INC | COM | 716768106 | 30 | 1508 | SH | | DEFINED | 9 |
| | | | 10 | 500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 40 | 2008 | | | | |
| PFIZER INC | COM | 717081103 | 34502 | 1974900 | SH | | DEFINED | 9 |
| | | | 37636 | 2154325 | SH | | DEFINED | 20 |
| | | | 54 | 3075 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 72191 | 4132300 | | | | |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 7 | 100 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 7 | 100 | | | | |

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

PAGE 186 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2907 | 67756 | SH | | DEFINED 9 | |
| | | | 3276 | 76367 | SH | | DEFINED 20 | |
| | | | 6183 | 144123 | | | | |
| PHARMERICA CORP | COM | 71714F104 | 1 | 33 | SH | | DEFINED 9 | |
| | | | 0 | 12 | SH | | DEFINED 20 | |
| | | | 1 | 45 | | | | |
| PHASE FORWARD INC | COM | 71721R406 | 600 | 33363 | SH | | DEFINED 9 | |
| | | | 99 | 5526 | SH | | DEFINED 20 | |
| | | | 699 | 38889 | | | | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 19260 | 389967 | SH | | DEFINED 9 | |
| | | | 46220 | 935808 | SH | | DEFINED 20 | |
| | | | 20 | 400 | SH | | DEFINED 8 | |
| | | | 65500 | 1326175 | | | | |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 292 | 5464 | SH | | DEFINED 9 | |
| | | | 190 | 3564 | SH | | DEFINED 20 | |
| | | | 482 | 9028 | | | | |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 37 | 1014 | SH | | DEFINED 9 | |
| | | | 13 | 350 | SH | | DEFINED 20 | |
| | | | 50 | 1364 | | | | |
| PHOENIX COS INC NEW | COM | 71902E109 | 6 | 733 | SH | | DEFINED 20 | |
| | | | 6 | 733 | | | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 199 | 7598 | SH | | DEFINED 9 | |
| | | | 86 | 3280 | SH | | DEFINED 20 | |
| | | | 285 | 10878 | | | | |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 366 | 23320 | SH | | DEFINED 20 | |
| | | | 366 | 23320 | | | | |

FORM 13F

SEC NO 28-539

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

PAGE 187 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 212 | 15000 | SH | | DEFINED 9 | |
| | | | 212 | 15000 | | | | |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 245 | 18317 | SH | | DEFINED 9 | |
| | | | 149 | 11124 | SH | | DEFINED 20 | |
| | | | 4 | 300 | SH | | DEFINED 8 | |
| | | | 399 | 29741 | | | | |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 5 | 500 | SH | | DEFINED 9 | |
| | | | 12 | 1225 | SH | | DEFINED 20 | |
| | | | 17 | 1725 | | | | |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 139 | 10016 | SH | | DEFINED 20 | |
| | | | 139 | 10016 | | | | |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 164 | 8000 | SH | | DEFINED 20 | |
| | | | 164 | 8000 | | | | |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 94 | 7854 | SH | | DEFINED 9 | |
| | | | 24 | 2000 | SH | | DEFINED 20 | |
| | | | 118 | 9854 | | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 7 | 227 | SH | | DEFINED 9 | |
| | | | 86 | 2797 | SH | | DEFINED 20 | |
| | | | 93 | 3024 | | | | |
| PIONEER DRILLING CO | COM | 723655106 | 41 | 2197 | SH | | DEFINED 9 | |
| | | | 41 | 2197 | | | | |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 41 | 3000 | SH | | DEFINED 9 | |
| | | | 41 | 3000 | | | | |
| PIONEER MUN HIGH INC ADV TR | COM | 723762100 | 55 | 4000 | SH | | DEFINED 9 | |
| | | | 41 | 3000 | SH | | DEFINED 20 | |
| | | | 95 | 7000 | | | | |

PAGE 188 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

FORM 13F

SEC NO 28-539

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PIONEER NAT RES CO | COM | 723787107 | 816 | 10428 | SH | | DEFINED | 9 |
| | | | 538 | 6870 | SH | | DEFINED | 20 |
| | | | 1354 | 17298 | | | | |
| PIPER JAFFRAY COS | COM | 724078100 | 80 | 2721 | SH | | DEFINED | 9 |
| | | | 14 | 483 | SH | | DEFINED | 20 |
| | | | 94 | 3204 | | | | |
| PITNEY BOWES INC | COM | 724479100 | 5685 | 166711 | SH | | DEFINED | 9 |
| | | | 8314 | 243820 | SH | | DEFINED | 20 |
| | | | 13999 | 410531 | | | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 121 | 2688 | SH | | DEFINED | 20 |
| | | | 121 | 2688 | | | | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 7 | 100 | SH | | DEFINED | 20 |
| | | | 35 | 474 | SH | | DEFINED | 8 |
| | | | 42 | 574 | | | | |
| PLANTRONICS INC NEW | COM | 727493108 | 33 | 1500 | SH | | DEFINED | 9 |
| | | | 33 | 1500 | | | | |
| PLUG POWER INC | COM | 72919P103 | 0 | 100 | SH | | DEFINED | 20 |
| | | | | 100 | | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 430 | 10057 | SH | | DEFINED | 9 |
| | | | 1585 | 37107 | SH | | DEFINED | 20 |
| | | | 2014 | 47164 | | | | |
| POLARIS INDS INC | COM | 731068102 | 29 | 720 | SH | | DEFINED | 20 |
| | | | 29 | 720 | | | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 76 | 1212 | SH | | DEFINED | 9 |
| | | | 998 | 15899 | SH | | DEFINED | 20 |
| | | | 1074 | 17111 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| POLYCOM INC | COM | 73172K104 | 408 | 16759 | SH | | DEFINED 9 | |
| | | | 82 | 3346 | SH | | DEFINED 20 | |
| | | | 490 | 20105 | | | | |
| POLYONE CORP | COM | 73179P106 | 39 | 5532 | SH | | DEFINED 9 | |
| | | | 19 | 2672 | SH | | DEFINED 20 | |
| | | | 57 | 8204 | | | | |
| POLYPORE INTL INC | COM | 73179V103 | 612 | 24166 | SH | | DEFINED 9 | |
| | | | 88 | 3478 | SH | | DEFINED 20 | |
| | | | 700 | 27644 | | | | |
| POLYMET MINING CORP | COM | 731916102 | 16 | 4000 | SH | | DEFINED 9 | |
| | | | 16 | 4000 | | | | |
| POPULAR INC | COM | 733174106 | 92 | 14016 | SH | | DEFINED 9 | |
| | | | 5 | 825 | SH | | DEFINED 20 | |
| | | | 98 | 14841 | | | | |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 121 | 3222 | SH | | DEFINED 9 | |
| | | | 28 | 756 | SH | | DEFINED 20 | |
| | | | 149 | 3978 | | | | |
| POST PPTYS INC | COM | 737464107 | 9 | 307 | SH | | DEFINED 9 | |
| | | | 9 | 307 | | | | |
| POTASH CORP SASK INC | COM | 73755L107 | 403 | 1765 | SH | | DEFINED 9 | |
| | | | 925 | 4045 | SH | | DEFINED 20 | |
| | | | 1328 | 5810 | | | | |
| POTLATCH CORP NEW | COM | 737630103 | 29 | 642 | SH | | DEFINED 9 | |
| | | | 68 | 1500 | SH | | DEFINED 20 | |
| | | | 97 | 2142 | | | | |

PAGE 190 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| POWER INTEGRATIONS INC | COM | 739276103 | 37 | 1162 | SH | DEFINED | 9 |
| | | | 22 | 682 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 58 | 1844 | | | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 17 | 380 | SH | DEFINED | 9 |
| | | | 816 | 18070 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 833 | 18450 | | | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 12884 | 287712 | SH | DEFINED | 9 |
| | | | 4425 | 98827 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 17309 | 386539 | | | |
| POWERSHARES ETF TRUST | PRVT EQTY PORT | 73935X195 | 746 | 43634 | SH | DEFINED | 9 |
| | | | 661 | 38662 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1407 | 82296 | | | |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 26 | 3000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 3000 | | | |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 22 | 900 | SH | DEFINED | 9 |
| | | | 74 | 3000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 97 | 3900 | | | |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 10 | 500 | SH | DEFINED | 9 |
| | | | 62 | 3150 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 71 | 3650 | | | |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 8 | 400 | SH | DEFINED | 9 |
| | | | 16 | 750 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 24 | 1150 | | | |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 264 | 5427 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 264 | 5427 | | | |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 11 | 655 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 11 | 655 | | | |

FORM 13F SEC NO 28-539
PAGE 191 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 6 | 325 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 325 | | | |
| POWERSHARES ETF TRUST | DYNM SM CP VAL | 73935X864 | 18 | 1270 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 18 | 1270 | | | |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 212 | 5200 | SH | DEFINED | 9 |
| | | | 77 | 1890 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 288 | 7090 | | | |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 13 | 600 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 13 | 600 | | | |
| POWERSHARES GLOBAL ETF FD | S&P 500 BUYWRT | 73936G308 | 24 | 1000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 24 | 1000 | | | |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 3 | 100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| PRAXAIR INC | COM | 74005P104 | 49818 | 528631 | SH | DEFINED | 9 |
| | | | 28324 | 300557 | SH | DEFINED | 20 |
| | | | 9 | 100 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 78152 | 829288 | | | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 830 | 8611 | SH | DEFINED | 9 |
| | | | 410 | 4256 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1240 | 12867 | | | |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 8 | 530 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 530 | | | |
| PRESIDENTIAL RLTY CORP NEW | CL B | 741004204 | 5 | 900 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5 | 900 | | | |

PAGE 192 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 295 | 27678 | SH | | DEFINED | 9 |
| | | | 411 | 38526 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 706 | 66204 | | | | |

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| | | | | | |
|------------------------------|---------|-----------|------------------------|--------------------------------------|--------------------------------------|
| PRICE T ROWE GROUP INC | COM | 74144T108 | 10992 2690 | 194658 SH 47638 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 13682 | 242296 | |
| PRICELINE COM INC | COM NEW | 741503403 | 21 | 184 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 21 | 184 | |
| PRICESMART INC | COM | 741511109 | 65 133 | 3290 SH 6744 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 198 | 10034 | |
| PRIDE INTL INC DEL | COM | 74153Q102 | 17 9 | 350 SH 200 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 26 | 550 | |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 5 | 200 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 5 | 200 | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 613 330 | 14616 SH 7853 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 943 | 22469 | |
| PROASSURANCE CORP | COM | 74267C106 | 458 238 | 9523 SH 4942 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 696 | 14465 | |
| PROCTER & GAMBLE CO | COM | 742718109 | 640413 81298 289 | 10531371 SH 1336917 SH 4746 SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | |
| | | | 721999 | 11873034 | |

PAGE 193 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PRIVATEBANCORP INC | COM | 742962103 | 3 | 100 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 3 | 163 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 163 | | | | |

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| | | | | | |
|------------------------|----------------|-----------|-------------------|--------------------------------|--------------------------------------|
| PROGRESS ENERGY INC | COM | 743263105 | 2337 2132 8 | 55860 SH 50968 SH 200 SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | |
| | | | 4477 | 107028 | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 21 8 | 818 SH 295 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 28 | 1113 | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 31 185 | 1660 SH 9902 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 216 | 11562 | |
| PROLOGIS | SH BEN INT | 743410102 | 633 2220 | 11653 SH 40853 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 2854 | 52506 | |
| PROS HOLDINGS INC | COM | 74346Y103 | 278 74 | 24771 SH 6570 SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | |
| | | | 352 | 31341 | |
| PROSHARES TR | ULTRA S&P 500 | 74347R107 | 619 | 10037 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 619 | 10037 | |
| PROSHARES TR | ULTRA XIN CH25 | 74347R321 | 97 | 1150 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 97 | 1150 | |
| PROSHARES TR | ULTR SHRT MSCI | 74347R339 | 31 | 350 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 31 | 350 | |

FORM 13F SEC NO 28-539
 PAGE 194 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PROSHARES TR | ULTR SHRT MSCI | 74347R354 | 76 | 1000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 76 | 1000 | | | | |
| PROSHARES TR | SHORT S&P 500 | 74347R503 | 21 | 300 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 300 | | | | |
| PROSHARES TR | ULTRASHRT O&G | 74347R586 | 21 | 800 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|---------|---------|----|
| | | | 21 | 800 | | |
| PROSHARES TR | ULTRASHRT FINL | 74347R628 | 157 | 1000 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 157 | 1000 | | |
| PROSHARES TR | ULTRASHT SP500 | 74347R883 | 63 | 950 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 63 | 950 | | |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 20 | 1500 SH | DEFINED | 8 |
| | | | ----- | ----- | | |
| | | | 20 | 1500 | | |
| PROSPECT STREET INCOME SHS I | COM | 743590101 | 17 | 3594 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 17 | 3594 | | |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 38 | 1420 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 38 | 1420 | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 361 | 9476 SH | DEFINED | 9 |
| | | | 253 | 6642 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 613 | 16118 | | |
| PROVIDENCE SVC CORP | COM | 743815102 | 36 | 1710 SH | DEFINED | 9 |
| | | | 71 | 3381 SH | DEFINED | 20 |
| | | | ----- | ----- | | |
| | | | 107 | 5091 | | |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 29 | 4575 SH | DEFINED | 9 |
| | | | ----- | ----- | | |
| | | | 29 | 4575 | | |

PAGE 195 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|--------------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 75 | 6600 SH | | | DEFINED | 9 |
| | | | 23 | 2000 SH | | | DEFINED | 20 |
| | | | 17 | 1500 SH | | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 115 | 10100 | | | | |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 47 | 4956 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 47 | 4956 | | | | |
| PRUDENTIAL FINL INC | FRNT | 12 744320AG7 | 974 | 10000 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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| | | | 974 | 10000 | | |
|-----------------------------|----------------|-----------|-------|--------|----|------------|
| PRUDENTIAL FINL INC | COM | 744320102 | 16438 | 275162 | SH | DEFINED 9 |
| | | | 10021 | 167736 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 26459 | 442898 | | |
| PRUDENTIAL PLC | ADR | 74435K204 | 5 | 234 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 5 | 234 | | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 442 | 11673 | SH | DEFINED 9 |
| | | | 103 | 2733 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 545 | 14406 | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 281 | 6112 | SH | DEFINED 9 |
| | | | 642 | 13984 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 923 | 20096 | | |
| PUBLIC STORAGE | COM | 74460D109 | 43 | 533 | SH | DEFINED 9 |
| | | | 154 | 1902 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 197 | 2435 | | |
| PUBLIC STORAGE | COM A DP1/1000 | 74460D729 | 19 | 730 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 19 | 730 | | |
| PUGET ENERGY INC NEW | COM | 745310102 | 22 | 925 | SH | DEFINED 9 |
| | | | 68 | 2816 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 90 | 3741 | | |

FORM 13F SEC NO 28-539
PAGE 196 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|------|
| PULTE HOMES INC | COM | 745867101 | 118 | 12276 | SH | DEFINED 9 | |
| | | | 79 | 8229 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 197 | 20505 | | | |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 5 | 640 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 5 | 640 | | | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 43 | 6065 | SH | DEFINED 9 | |
| | | | 42 | 5990 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 85 | 12055 | | | |

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| | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|------------|
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 33 | 5410 | SH | DEFINED 9 |
| | | | 17 | 2900 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 50 | 8310 | | |
| QIMONDA AG | SPONSORED ADR | 746904101 | 1 | 270 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 270 | | |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 6 | 1000 | SH | DEFINED 9 |
| | | | 44 | 7219 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 50 | 8219 | | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 43 | 4000 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 43 | 4000 | | |
| PYRAMID OIL CO | COM | 747215101 | 9 | 250 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 9 | 250 | | |
| QLOGIC CORP | COM | 747277101 | 56 | 3844 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 56 | 3844 | | |
| QUALCOMM INC | COM | 747525103 | 25397 | 572389 | SH | DEFINED 9 |
| | | | 7467 | 168289 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 32864 | 740678 | | |

PAGE 197 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| QUALITY SYS INC | COM | 747582104 | 141 | 4830 | SH | | DEFINED 9 | |
| | | | 9 | 300 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 150 | 5130 | | | | |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 3 | 192 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 192 | | | | |
| QUANTA SVCS INC | SDCV 4.500%10 | 74762EAC6 | 899 | 3000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 899 | 3000 | | | | |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 13 | 4145 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 4145 | | | | |

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| | | | | | | |
|------------------------------|---------|-----------|----------------------|-------------------------|----------------|--------------------------------------|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 161 71 | 3332 1460 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 232 | 4792 | | |
| QUESTAR CORP | COM | 748356102 | 24664 10050 14 | 347188 141468 200 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 34728 | 488856 | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1621 1073 | 412489 273014 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2694 | 685503 | | |
| RAIT FINANCIAL TRUST | COM | 749227104 | 11 | 1520 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 11 | 1520 | | |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 4 | 1000 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 4 | 1000 | | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 1 | 425 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 425 | | |

PAGE 198 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RMR ASIA REAL ESTATE FUND | COM BENE INTER | 74964Q101 | 6 | 500 | SH | DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| RPM INTL INC | COM | 749685103 | 909 249 | 44104 12074 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 1157 | 56178 | | | |
| RF MICRODEVICES INC | COM | 749941100 | 3 0 | 880 72 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | |
| | | | 3 | 952 | | | |
| RADIOSHACK CORP | COM | 750438103 | 4 | 304 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 4 | 304 | | | |
| RAE SYS INC | COM | 75061P102 | 3 | 2000 | SH | DEFINED 9 | |

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| | | | | | | |
|-----------------------------|----------------|-----------|-----|----------|------------|--|
| | | | 3 | 2000 | | |
| RAMBUS INC DEL | COM | 750917106 | 29 | 1500 SH | DEFINED 9 | |
| | | | 4 | 200 SH | DEFINED 20 | |
| | | | 32 | 1700 | | |
| RANGE RES CORP | COM | 75281A109 | 37 | 559 SH | DEFINED 9 | |
| | | | 2 | 26 SH | DEFINED 20 | |
| | | | 38 | 585 | | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 342 | 12957 SH | DEFINED 9 | |
| | | | 304 | 11521 SH | DEFINED 20 | |
| | | | 646 | 24478 | | |
| RAYONIER INC | COM | 754907103 | 12 | 285 SH | DEFINED 9 | |
| | | | 313 | 7362 SH | DEFINED 20 | |
| | | | 325 | 7647 | | |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 2 | 113 SH | DEFINED 9 | |
| | | | 2 | 113 | | |

PAGE 199 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| RAYTHEON CO | COM NEW | 755111507 | 2010 | 35717 SH | | | DEFINED 9 | |
| | | | 1654 | 29388 SH | | | DEFINED 20 | |
| | | | 3664 | 65105 | | | | |
| RBC BEARINGS INC | COM | 75524B104 | 6 | 177 SH | | | DEFINED 9 | |
| | | | 6 | 177 | | | | |
| REALNETWORKS INC | COM | 75605L104 | 5 | 800 SH | | | DEFINED 20 | |
| | | | 5 | 800 | | | | |
| REALTY INCOME CORP | COM | 756109104 | 102 | 4461 SH | | | DEFINED 9 | |
| | | | 10 | 460 SH | | | DEFINED 20 | |
| | | | 112 | 4921 | | | | |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 41 | 1805 SH | | | DEFINED 20 | |
| | | | 41 | 1805 | | | | |

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| | | | | | |
|------------------------------|---------------|-----------|-------|---------|------------|
| RED HAT INC | COM | 756577102 | 10 | 500 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 10 | 500 | |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1 | 34 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 1 | 34 | |
| REDWOOD TR INC | COM | 758075402 | 2 | 100 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 2 | 100 | |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 3 | 89 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 3 | 89 | |
| REGAL ENTMT GROUP | CL A | 758766109 | 71 | 4647 SH | DEFINED 9 |
| | | | 37 | 2408 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 108 | 7055 | |

PAGE 200 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 4 | 248 SH | | | DEFINED 9 | |
| | | | 1 | 63 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 311 | | | | |
| REGIS CORP MINN | COM | 758932107 | 23 | 854 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 23 | 854 | | | | |
| REGIONAL BK HOLDRS TR | DEPOSITRY RCPT | 75902E100 | 117 | 1300 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 117 | 1300 | | | | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 229 | 21019 SH | | | DEFINED 9 | |
| | | | 162 | 14845 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 391 | 35864 | | | | |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 21 | 488 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 488 | | | | |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 20 | 265 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 265 | | | | |

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| | | | | | | | |
|---------------------|---------------|-----------|-------|-------|----|---------|----|
| RELIANT ENERGY INC | COM | 75952B105 | 29 | 1382 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 29 | 1382 | | | |
| RENASANT CORP | COM | 75970E107 | 23 | 1578 | SH | DEFINED | 9 |
| | | | 11 | 758 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 34 | 2336 | | | |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 48 | 1212 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 48 | 1212 | | | |
| REPUBLIC BANCORP KY | CL A | 760281204 | 15 | 606 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 15 | 606 | | | |

PAGE 201 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | | | | | | | |
| REPUBLIC SVCS INC | COM | 760759100 | 424 | 14276 | SH | | DEFINED | 9 |
| | | | 276 | 9304 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 700 | 23580 | | | | |
| RES-CARE INC | COM | 760943100 | 11 | 599 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 11 | 599 | | | | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 3046 | 26053 | SH | | DEFINED | 9 |
| | | | 1325 | 11332 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 4370 | 37385 | | | | |
| RESMED INC | COM | 761152107 | 54 | 1500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 54 | 1500 | | | | |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 43 | 2112 | SH | | DEFINED | 9 |
| | | | 25 | 1240 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 68 | 3352 | | | | |
| REX ENERGY CORPORATION | COM | 761565100 | 29 | 1100 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 29 | 1100 | | | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 348 | 7452 | SH | | DEFINED | 9 |
| | | | 292 | 6250 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 639 | 13702 | | | | |

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| | | | | | | |
|-----------------|---------------|-----------|---------------|---------------|----------|-------------------------|
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1860 974 | 3758 1967 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- 2834 | ----- 5725 | | |
| RITE AID CORP | COM | 767754104 | 3 | 2000 | SH | DEFINED 9 |
| | | | ----- 3 | ----- 2000 | | |
| RIVUS BOND FUND | COM | 769667106 | 27 | 1637 | SH | DEFINED 9 |
| | | | ----- 27 | ----- 1637 | | |

PAGE 202 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| ROBERT HALF INTL INC | COM | 770323103 | 19 5 | 772 200 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- 23 | ----- 972 | | | | |
| ROCK-TENN CO | CL A | 772739207 | 6 | 200 | SH | | DEFINED 20 | |
| | | | ----- 6 | ----- 200 | | | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 3348 1157 | 76549 26452 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- 4504 | ----- 103001 | | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 81 1022 | 1697 21301 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- 1103 | ----- 22998 | | | | |
| ROCKY MTN CHOCOLATE FACTORY | COM PAR \$0.03 | 774678403 | 38 | 3954 | SH | | DEFINED 20 | |
| | | | ----- 38 | ----- 3954 | | | | |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 17 5 | 440 125 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- 22 | ----- 565 | | | | |
| ROHM & HAAS CO | COM | 775371107 | 2960 519 | 63732 11184 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- 3479 | ----- 74916 | | | | |
| ROLLINS INC | COM | 775711104 | 41 | 2760 | SH | | DEFINED 9 | |

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| | | | | | | | |
|--------------------|-----|-----------|-------|-------|----|---------|----|
| | | | 24 | 1621 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 65 | 4381 | | | |
| ROPER INDS INC NEW | COM | 776696106 | 4054 | 61533 | SH | DEFINED | 9 |
| | | | 2019 | 30644 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6073 | 92177 | | | |

PAGE 203 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ROSETTA RESOURCES INC | COM | 777779307 | 49 | 1724 | SH | DEFINED | 9 |
| | | | 24 | 833 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 73 | 2557 | | | |
| ROSS STORES INC | COM | 778296103 | 4 | 102 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 102 | | | |
| ROWAN COS INC | COM | 779382100 | 12 | 252 | SH | DEFINED | 9 |
| | | | 3 | 54 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 14 | 306 | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 784 | 17550 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 784 | 17550 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 780097721 | 0 | 55 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | | 55 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 11 | 600 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 11 | 600 | | | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS R | 780097747 | 17 | 1000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 17 | 1000 | | | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 9 | 500 | SH | DEFINED | 9 |
| | | | 45 | 2600 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 54 | 3100 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 18 | 1000 | SH | DEFINED | 9 |
| | | | 4 | 200 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 21 | 1200 | | | |

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| | | | | | |
|-----------------------------|----------------|-----------|-------|---------|------------|
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 16 | 800 SH | DEFINED 9 |
| | | | 81 | 4000 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 97 | 4800 | |

PAGE 204 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 129 | 1610 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 129 | 1610 | | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 17963 | 219836 | SH | | DEFINED 9 | |
| | | | 27280 | 333860 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 45243 | 553696 | | | | |
| ROYAL GOLD INC | COM | 780287108 | 3 | 100 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| ROYCE VALUE TR INC | COM | 780910105 | 24 | 1500 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 1500 | | | | |
| RUBY TUESDAY INC | COM | 781182100 | 1 | 199 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 199 | | | | |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 7 | 908 | SH | | DEFINED 9 | |
| | | | 4 | 534 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 1442 | | | | |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 2 | 300 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 300 | | | | |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 1 | 28 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 28 | | | | |
| RYDER SYS INC | COM | 783549108 | 105 | 1525 | SH | | DEFINED 9 | |
| | | | 7 | 100 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 112 | 1625 | | | | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 13 | 300 | SH | | DEFINED 9 | |
| | | | 92 | 2194 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |

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

104 2494

PAGE 205 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| S&P 500 COVERED CALL FD INC | COM | 78381P109 | 1 | 100 | SH | | DEFINED 9 | |
| | | | 1 | 100 | | | | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 9 | 258 | SH | | DEFINED 9 | |
| | | | 9 | 258 | | | | |
| SAIC INC | COM | 78390X101 | 21 | 1000 | SH | | DEFINED 9 | |
| | | | 10 | 475 | SH | | DEFINED 20 | |
| | | | 31 | 1475 | | | | |
| SEI INVESTMENTS CO | COM | 784117103 | 10 | 434 | SH | | DEFINED 9 | |
| | | | 70 | 2960 | SH | | DEFINED 20 | |
| | | | 80 | 3394 | | | | |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 16 | 775 | SH | | DEFINED 9 | |
| | | | 3 | 154 | SH | | DEFINED 20 | |
| | | | 19 | 929 | | | | |
| SLM CORP | COM | 78442P106 | 59 | 3055 | SH | | DEFINED 9 | |
| | | | 59 | 3055 | | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 13521 | 105651 | SH | | DEFINED 9 | |
| | | | 25367 | 198211 | SH | | DEFINED 20 | |
| | | | 192 | 1500 | SH | | DEFINED 8 | |
| | | | 39080 | 305362 | | | | |
| SPSS INC | COM | 78462K102 | 8 | 225 | SH | | DEFINED 20 | |
| | | | 8 | 225 | | | | |
| S1 CORPORATION | COM | 78463B101 | 2 | 200 | SH | | DEFINED 20 | |
| | | | 2 | 200 | | | | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 7913 | 86578 | SH | | DEFINED 9 | |
| | | | 7012 | 76722 | SH | | DEFINED 20 | |
| | | | 46 | 500 | SH | | DEFINED 8 | |
| | | | 14971 | 163800 | | | | |

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

PAGE 206 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SPDR INDEX SHS FDS | DJ EURSTX50ETF | 78463X202 | 6 | 122 | SH | | DEFINED 9 | |
| | | | 6 | 122 | | | | |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 3 | 49 | SH | | DEFINED 20 | |
| | | | 3 | 49 | | | | |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X863 | 4030 | 85876 | SH | | DEFINED 9 | |
| | | | 5534 | 117929 | SH | | DEFINED 20 | |
| | | | 9565 | 203805 | | | | |
| SPX CORP | COM | 784635104 | 3862 | 29315 | SH | | DEFINED 9 | |
| | | | 8498 | 64509 | SH | | DEFINED 20 | |
| | | | 12359 | 93824 | | | | |
| SPDR SERIES TRUST | DJWS SCAP GR | 78464A201 | 29 | 324 | SH | | DEFINED 9 | |
| | | | 29 | 324 | | | | |
| SPDR SERIES TRUST | LEHMN INTL ETF | 78464A516 | 55 | 1000 | SH | | DEFINED 9 | |
| | | | 1151 | 20888 | SH | | DEFINED 20 | |
| | | | 1206 | 21888 | | | | |
| SPDR SERIES TRUST | DJWS REIT ETF | 78464A607 | 15 | 235 | SH | | DEFINED 9 | |
| | | | 51 | 775 | SH | | DEFINED 20 | |
| | | | 66 | 1010 | | | | |
| SPDR SERIES TRUST | KBW REGL BKG | 78464A698 | 29 | 1100 | SH | | DEFINED 20 | |
| | | | 29 | 1100 | | | | |
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 19 | 375 | SH | | DEFINED 20 | |
| | | | 19 | 375 | | | | |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 28 | 300 | SH | | DEFINED 9 | |
| | | | 28 | 300 | | | | |

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

PAGE 207 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 94 | 2125 | SH | | DEFINED | 8 |
| | | | 94 | 2125 | | | | |
| SPDR SERIES TRUST | KBW BK ETF | 78464A797 | 100 | 3500 | SH | | DEFINED | 9 |
| | | | 100 | 3500 | | | | |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 46 | 2800 | SH | | DEFINED | 9 |
| | | | 46 | 2800 | | | | |
| SVB FINL GROUP | COM | 78486Q101 | 48 | 1000 | SH | | DEFINED | 9 |
| | | | 48 | 1000 | | | | |
| S Y BANCORP INC | COM | 785060104 | 326 | 15280 | SH | | DEFINED | 20 |
| | | | 326 | 15280 | | | | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 273 | 4000 | SH | | DEFINED | 9 |
| | | | 273 | 4000 | | | | |
| SAFECO CORP | COM | 786429100 | 31 | 463 | SH | | DEFINED | 9 |
| | | | 31 | 463 | | | | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 4 | 3000 | SH | | DEFINED | 20 |
| | | | 4 | 3000 | | | | |
| SAFEWAY INC | COM NEW | 786514208 | 1792 | 62780 | SH | | DEFINED | 9 |
| | | | 1340 | 46929 | SH | | DEFINED | 20 |
| | | | 3132 | 109709 | | | | |
| ST JOE CO | COM | 790148100 | 22 | 650 | SH | | DEFINED | 9 |
| | | | 22 | 650 | | | | |
| ST JUDE MED INC | COM | 790849103 | 3352 | 82006 | SH | | DEFINED | 9 |
| | | | 1384 | 33862 | SH | | DEFINED | 20 |
| | | | 4737 | 115868 | | | | |

PAGE 208 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

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 MARY LD & EXPL CO | COM | 792228108 | 23 | 360 | SH | | DEFINED | 20 |
| | | | 23 | 360 | | | | |
| SAKS INC | COM | 79377W108 | 6 | 520 | SH | | DEFINED | 20 |
| | | | 6 | 520 | | | | |
| SALESFORCE COM INC | COM | 79466L302 | 683 | 10010 | SH | | DEFINED | 9 |
| | | | 123 | 1805 | SH | | DEFINED | 20 |
| | | | 806 | 11815 | | | | |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 265 | 41066 | SH | | DEFINED | 9 |
| | | | 373 | 57754 | SH | | DEFINED | 20 |
| | | | 638 | 98820 | | | | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 236 | 5096 | SH | | DEFINED | 9 |
| | | | 236 | 5096 | | | | |
| SANDISK CORP | COM | 80004C101 | 338 | 18057 | SH | | DEFINED | 9 |
| | | | 224 | 11983 | SH | | DEFINED | 20 |
| | | | 562 | 30040 | | | | |
| SANMINA SCI CORP | COM | 800907107 | 26 | 20571 | SH | | DEFINED | 20 |
| | | | 26 | 20571 | | | | |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 68 | 2041 | SH | | DEFINED | 9 |
| | | | 105 | 3153 | SH | | DEFINED | 20 |
| | | | 2 | 58 | SH | | DEFINED | 8 |
| | | | 175 | 5252 | | | | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 329 | 6316 | SH | | DEFINED | 9 |
| | | | 1198 | 22988 | SH | | DEFINED | 20 |
| | | | 7 | 125 | SH | | DEFINED | 8 |
| | | | 1534 | 29429 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SARA LEE CORP | COM | 803111103 | 3066 | 250322 | SH | | DEFINED 9 | |
| | | | 4351 | 355143 | SH | | DEFINED 20 | |
| | | | 7417 | 605465 | | | | |
| SASOL LTD | SPONSORED ADR | 803866300 | 171 | 2897 | SH | | DEFINED 9 | |
| | | | 965 | 16366 | SH | | DEFINED 20 | |
| | | | 6 | 98 | SH | | DEFINED 8 | |
| | | | 1141 | 19361 | | | | |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 49 | 2000 | SH | | DEFINED 20 | |
| | | | 49 | 2000 | | | | |
| SAUL CTRS INC | COM | 804395101 | 5 | 102 | SH | | DEFINED 20 | |
| | | | 5 | 102 | | | | |
| SCANA CORP NEW | COM | 80589M102 | 69 | 1853 | SH | | DEFINED 9 | |
| | | | 35 | 948 | SH | | DEFINED 20 | |
| | | | 104 | 2801 | | | | |
| SCHAWK INC | CL A | 806373106 | 29 | 2452 | SH | | DEFINED 9 | |
| | | | 14 | 1182 | SH | | DEFINED 20 | |
| | | | 44 | 3634 | | | | |
| SCHEIN HENRY INC | COM | 806407102 | 2426 | 47048 | SH | | DEFINED 9 | |
| | | | 2993 | 58043 | SH | | DEFINED 20 | |
| | | | 5420 | 105091 | | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 7056 | 358338 | SH | | DEFINED 9 | |
| | | | 3067 | 155742 | SH | | DEFINED 20 | |
| | | | 10122 | 514080 | | | | |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 806605705 | 2 | 11 | SH | | DEFINED 20 | |
| | | | 2 | 11 | | | | |
| SCHLUMBERGER LTD | DBCV 2.125% 6 | 806857AD0 | 270 | 1000 | SH | | DEFINED 20 | |
| | | | 270 | 1000 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|---------|----------|---------|----|
| SCHLUMBERGER LTD | COM | 806857108 | 61809 | 575342 | SH | DEFINED | 9 |
| | | | 31085 | 289349 | SH | DEFINED | 20 |
| | | | 16 | 150 | SH | DEFINED | 8 |
| | | | 92910 | 864841 | | | |
| SCHNITZER STL INDS | CL A | 806882106 | 69 | 600 | SH | DEFINED | 9 |
| | | | 69 | 600 | | | |
| SCHOLASTIC CORP | COM | 807066105 | 2 | 76 | SH | DEFINED | 9 |
| | | | 2 | 76 | | | |
| SCHULMAN A INC | COM | 808194104 | 58 | 2508 | SH | DEFINED | 9 |
| | | | 58 | 2508 | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 20771 | 1011232 | SH | DEFINED | 9 |
| | | | 8272 | 402711 | SH | DEFINED | 20 |
| | | | 29042 | 1413943 | | | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 52 | 3105 | SH | DEFINED | 9 |
| | | | 23 | 1350 | SH | DEFINED | 20 |
| | | | 75 | 4455 | | | |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 1 | 500 | SH | DEFINED | 20 |
| | | | 1 | 500 | | | |
| SCIELE PHARMA INC | COM | 808627103 | 4 | 195 | SH | DEFINED | 9 |
| | | | 6 | 330 | SH | DEFINED | 20 |
| | | | 10 | 525 | | | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 300 | 10138 | SH | DEFINED | 9 |
| | | | 351 | 11850 | SH | DEFINED | 20 |
| | | | 651 | 21988 | | | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 313 | 17803 | SH | DEFINED | 9 |
| | | | 83 | 4721 | SH | DEFINED | 20 |
| | | | 396 | 22524 | | | |

PAGE 211 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

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

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| | | | | | | |
|-----------------------|----------------|-----------|------|-------|----|------------|
| SCRIPPS E W CO OHIO | CL A | 811054204 | 1921 | 46233 | SH | DEFINED 9 |
| | | | 1921 | 46233 | | |
| SEACOR HOLDINGS INC | COM | 811904101 | 67 | 750 | SH | DEFINED 9 |
| | | | 41 | 460 | SH | DEFINED 20 |
| | | | 108 | 1210 | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 21 | 1109 | SH | DEFINED 9 |
| | | | 3 | 162 | SH | DEFINED 20 |
| | | | 24 | 1271 | | |
| SEARS HLDGS CORP | COM | 812350106 | 71 | 967 | SH | DEFINED 9 |
| | | | 322 | 4371 | SH | DEFINED 20 |
| | | | 393 | 5338 | | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 759 | 18183 | SH | DEFINED 9 |
| | | | 456 | 10923 | SH | DEFINED 20 |
| | | | 1215 | 29106 | | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 280 | 9149 | SH | DEFINED 9 |
| | | | 525 | 17159 | SH | DEFINED 20 |
| | | | 805 | 26308 | | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 130 | 4850 | SH | DEFINED 9 |
| | | | 191 | 7126 | SH | DEFINED 20 |
| | | | 320 | 11976 | | |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 424 | 14877 | SH | DEFINED 9 |
| | | | 417 | 14640 | SH | DEFINED 20 |
| | | | 841 | 29517 | | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 86 | 975 | SH | DEFINED 9 |
| | | | 1980 | 22376 | SH | DEFINED 20 |
| | | | 2066 | 23351 | | |

PAGE 212 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 4827 | 238247 | SH | | DEFINED 9 | |
| | | | 1561 | 77072 | SH | | DEFINED 20 | |

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| | | | | | | | |
|----------------------------|---------------|-----------|-------|--------|----|---------|----|
| | | | 4 | 200 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 6392 | 315519 | | | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 90 | 2650 | SH | DEFINED | 9 |
| | | | 80 | 2357 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 170 | 5007 | | | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 9693 | 423096 | SH | DEFINED | 9 |
| | | | 1045 | 45601 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 10738 | 468697 | | | |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 485 | 11910 | SH | DEFINED | 9 |
| | | | 128 | 3140 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 613 | 15050 | | | |
| SELECT COMFORT CORP | COM | 81616X103 | 1 | 885 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 885 | | | |
| SELECTIVE INS GROUP INC | COM | 816300107 | 1 | 58 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1 | 58 | | | |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 6 | 665 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6 | 665 | | | |
| SEMTECH CORP | COM | 816850101 | 289 | 20570 | SH | DEFINED | 9 |
| | | | 375 | 26660 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 665 | 47230 | | | |
| SEMPRA ENERGY | COM | 816851109 | 498 | 8823 | SH | DEFINED | 9 |
| | | | 616 | 10915 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1114 | 19738 | | | |

PAGE 213 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SEMITOOL INC | COM | 816909105 | 35 | 4678 | SH | | DEFINED | 9 |
| | | | 17 | 2250 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 52 | 6928 | | | | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 3 | 142 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|------|----------|------------|--|
| | | | 3 | 142 | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 40 | 1427 SH | DEFINED 9 | |
| | | | 59 | 2100 SH | DEFINED 20 | |
| | | | 99 | 3527 | | |
| SEPRACOR INC | COM | 817315104 | 1 | 70 SH | DEFINED 20 | |
| | | | 1 | 70 | | |
| SERVICE CORP INTL | COM | 817565104 | 91 | 9266 SH | DEFINED 9 | |
| | | | 145 | 14693 SH | DEFINED 20 | |
| | | | 236 | 23959 | | |
| SHAW GROUP INC | COM | 820280105 | 3 | 50 SH | DEFINED 20 | |
| | | | 3 | 50 | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 446 | 9719 SH | DEFINED 9 | |
| | | | 3372 | 73406 SH | DEFINED 20 | |
| | | | 3818 | 83125 | | |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 52 | 579 SH | DEFINED 9 | |
| | | | 853 | 9522 SH | DEFINED 20 | |
| | | | 8 | 91 SH | DEFINED 8 | |
| | | | 913 | 10192 | | |
| SHIRE LIMITED | SPONSORED ADR | 82481R106 | 1 | 30 SH | DEFINED 9 | |
| | | | 1 | 30 | | |

FORM 13F SEC NO 28-539
 PAGE 214 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT CALL DSCRETN | O MA |
|--------------------|----------------|-----------|-----------------|-----------------|-------------------------------|------|
| SIEMENS A G | SPONSORED ADR | 826197501 | 1878 | 17051 SH | DEFINED 9 | |
| | | | 2767 | 25121 SH | DEFINED 20 | |
| | | | 3 | 28 SH | DEFINED 8 | |
| | | | 4647 | 42200 | | |
| SIERRA PAC RES NEW | COM | 826428104 | 1 | 58 SH | DEFINED 20 | |
| | | | 1 | 58 | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 271 | 5038 SH | DEFINED 9 | |
| | | | 611 | 11338 SH | DEFINED 20 | |

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| | | | 882 | 16376 | | |
|------------------------------|----------------|-----------|-------|-------|----|------------|
| SIGMA DESIGNS INC | COM | 826565103 | 1 | 68 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 1 | 68 | | |
| SILICON LABORATORIES INC | COM | 826919102 | 1 | 27 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1 | 27 | | |
| SILGAN HOLDINGS INC | COM | 827048109 | 8 | 160 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 8 | 160 | | |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 2 | 227 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 227 | | |
| SILVER STD RES INC | COM | 82823L106 | 1 | 43 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1 | 43 | | |
| SILVER WHEATON CORP | COM | 828336107 | 307 | 20940 | SH | DEFINED 9 |
| | | | 209 | 14232 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 515 | 35172 | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3842 | 42740 | SH | DEFINED 9 |
| | | | 3947 | 43905 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 7789 | 86645 | | |

PAGE 215 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 2 | 23 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 23 | | | | |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 0 | 20 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | | 20 | | | | |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 20 | 2650 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 20 | 2650 | | | | |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 25 | 12800 | SH | | DEFINED 9 | |
| | | | 1 | 500 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 26 | 13300 | | | | |

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| | | | | | |
|------------------------------|--------------|-----------|-------|---------|------------|
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 1 | 203 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 1 | 203 | |
| SKECHERS U S A INC | CL A | 830566105 | 29 | 1447 SH | DEFINED 9 |
| | | | 58 | 2926 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 86 | 4373 | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 71 | 7151 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 71 | 7151 | |
| SMALL CAP PREM & DIV INCM FD | COM | 83165P101 | 11 | 762 SH | DEFINED 9 |
| | | | 110 | 7500 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 121 | 8262 | |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 41 | 754 SH | DEFINED 9 |
| | | | ----- | ----- | |
| | | | 41 | 754 | |
| SMITH A O | COM | 831865209 | 12 | 364 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 12 | 364 | |

PAGE 216 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SMITH INTL INC | COM | 832110100 | 679 | 8168 SH | | | DEFINED 9 | |
| | | | 273 | 3280 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 952 | 11448 | | | | |
| SMITHFIELD FOODS INC | COM | 832248108 | 44 | 2209 SH | | | DEFINED 9 | |
| | | | 1 | 45 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 45 | 2254 | | | | |
| SMUCKER J M CO | COM NEW | 832696405 | 1117 | 27495 SH | | | DEFINED 9 | |
| | | | 104 | 2556 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1221 | 30051 | | | | |
| SNAP ON INC | COM | 833034101 | 1384 | 26604 SH | | | DEFINED 9 | |
| | | | 893 | 17169 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2277 | 43773 | | | | |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 21 | 450 SH | | | DEFINED 20 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|----|
| | | | 21 | 450 | | | | |
| SOFTBRANDS INC | COM | 83402A107 | 1 | 671 | SH | | DEFINED | 9 |
| | | | 1 | 671 | | | | |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 19 | 1100 | SH | | DEFINED | 20 |
| | | | 19 | 1100 | | | | |
| SOLERA HOLDINGS INC | COM | 83421A104 | 2 | 88 | SH | | DEFINED | 20 |
| | | | 2 | 88 | | | | |
| SOLUTIA INC | COM NEW | 834376501 | 0 | 28 | SH | | DEFINED | 9 |
| | | | | 28 | | | | |
| SOMANETICS CORP | COM NEW | 834445405 | 22 | 1050 | SH | | DEFINED | 9 |
| | | | 13 | 616 | SH | | DEFINED | 20 |
| | | | 35 | 1666 | | | | |

PAGE 217 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|--------------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|----|
| SONESTA INTL HOTELS CORP | CL A | 835438409 | 1 | 30 | SH | | DEFINED | 9 |
| | | | 1 | 30 | | | | |
| SONIC CORP | COM | 835451105 | 2 | 150 | SH | | DEFINED | 9 |
| | | | 1 | 67 | SH | | DEFINED | 20 |
| | | | 3 | 217 | | | | |
| SONICWALL INC | COM | 835470105 | 8 | 1300 | SH | | DEFINED | 9 |
| | | | 1 | 100 | SH | | DEFINED | 20 |
| | | | 9 | 1400 | | | | |
| SONOCO PRODS CO | COM | 835495102 | 192 | 6200 | SH | | DEFINED | 9 |
| | | | 44 | 1435 | SH | | DEFINED | 20 |
| | | | 236 | 7635 | | | | |
| SONY CORP | ADR NEW | 835699307 | 123 | 2810 | SH | | DEFINED | 9 |
| | | | 88 | 2010 | SH | | DEFINED | 20 |
| | | | 211 | 4820 | | | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|----|
| SONUS NETWORKS INC | COM | 835916107 | 2 | 444 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 444 | | | |
| SOURCE CAP INC | COM | 836144105 | 33 | 627 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 33 | 627 | | | |
| SOURCEFORGE INC | COM | 83616W101 | 0 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 100 | | | |
| SOUTH FINL GROUP INC | COM | 837841105 | 200 | 50974 | SH | DEFINED | 9 |
| | | | 51 | 12900 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 250 | 63874 | | | |
| SOUTHERN CO | COM | 842587107 | 2391 | 68462 | SH | DEFINED | 9 |
| | | | 3202 | 91708 | SH | DEFINED | 20 |
| | | | 100 | 2875 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 5694 | 163045 | | | |

PAGE 218 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SOUTHERN COPPER CORP | COM | 84265V105 | 67 | 630 | SH | | DEFINED | 9 |
| | | | 494 | 4634 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 561 | 5264 | | | | |
| SOUTHERN UN CO NEW | COM | 844030106 | 4 | 140 | SH | | DEFINED | 9 |
| | | | 20 | 754 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 24 | 894 | | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 183 | 14026 | SH | | DEFINED | 9 |
| | | | 25 | 1912 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 208 | 15938 | | | | |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 179 | 15576 | SH | | DEFINED | 9 |
| | | | 249 | 21683 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 428 | 37259 | | | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 10 | 350 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 10 | 350 | | | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 37 | 786 | SH | | DEFINED | 9 |

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| | | | | | | | |
|-----------------------|---------|-----------|-------|-------|----|---------|----|
| | | | 227 | 4760 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 264 | 5546 | | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 8 | 1101 | SH | DEFINED | 9 |
| | | | 4 | 525 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 12 | 1626 | | | |
| SPARTAN MTRS INC | COM | 846819100 | 22 | 2900 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 22 | 2900 | | | |
| SPARTECH CORP | COM NEW | 847220209 | 66 | 7000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 66 | 7000 | | | |

PAGE 219 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|---------|
| SPECTRA ENERGY CORP | COM | 847560109 | 9552 | 332351 | SH | | DEFINED | 9 |
| | | | 4469 | 155495 | SH | | DEFINED | 20 |
| | | | 5 | 175 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 14026 | 488021 | | | | |
| SPECTRANETICS CORP | COM | 84760C107 | 1 | 150 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 150 | | | | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 90 | 4703 | SH | | DEFINED | 9 |
| | | | 63 | 3266 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 153 | 7969 | | | | |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 366 | 38488 | SH | | DEFINED | 9 |
| | | | 82 | 8653 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 448 | 47141 | | | | |
| STANDARD REGISTER CO | COM | 853887107 | 48945 | 5190360 | SH | | DEFINED | 9 |
| | | | 139 | 14702 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 49084 | 5205062 | | | | |
| STANLEY INC | COM | 854532108 | 47 | 1400 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 47 | 1400 | | | | |
| STANLEY WKS | COM | 854616109 | 234 | 5209 | SH | | DEFINED | 9 |
| | | | 350 | 7811 | SH | | DEFINED | 20 |

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| | | | ----- | ----- | | |
|----------------|-----|-----------|-------|-------|----|------------|
| | | | 584 | 13020 | | |
| STAPLES INC | COM | 855030102 | 166 | 6980 | SH | DEFINED 9 |
| | | | 146 | 6140 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 312 | 13120 | | |
| STARBUCKS CORP | COM | 855244109 | 175 | 11121 | SH | DEFINED 9 |
| | | | 363 | 23052 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 538 | 34173 | | |

PAGE 220 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| STATE AUTO FINL CORP | COM | 855707105 | 108 | 4504 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 108 | 4504 | | | | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 97 | 2421 | SH | | DEFINED 9 | |
| | | | 15 | 379 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 112 | 2800 | | | | |
| STATE STR CORP | COM | 857477103 | 2615 | 40871 | SH | | DEFINED 9 | |
| | | | 6474 | 101176 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 9090 | 142047 | | | | |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 470 | 12585 | SH | | DEFINED 9 | |
| | | | 368 | 9835 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 838 | 22420 | | | | |
| STEAK N SHAKE CO | COM | 857873103 | 87 | 13764 | SH | | DEFINED 9 | |
| | | | 121 | 19186 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 209 | 32950 | | | | |
| STEEL DYNAMICS INC | COM | 858119100 | 432 | 11054 | SH | | DEFINED 9 | |
| | | | 549 | 14058 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 981 | 25112 | | | | |
| STEELCASE INC | CL A | 858155203 | 29776 | 2968672 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 29776 | 2968672 | | | | |
| STERICYCLE INC | COM | 858912108 | 4442 | 85910 | SH | | DEFINED 9 | |
| | | | 2596 | 50221 | SH | | DEFINED 20 | |

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| | | | | | | |
|-----------------|-----|-----------|------|--------|----|------------|
| | | | 7038 | 136131 | | |
| STERIS CORP | COM | 859152100 | 302 | 10506 | SH | DEFINED 9 |
| | | | 272 | 9471 | SH | DEFINED 20 |
| | | | 575 | 19977 | | |
| STEREOTAXIS INC | COM | 85916J102 | 6 | 1100 | SH | DEFINED 20 |
| | | | 6 | 1100 | | |

PAGE 221 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 7 | 370 | SH | | DEFINED 20 | |
| | | | 7 | 370 | | | | |
| STEWART ENTERPRISES INC | CL A | 860370105 | 48 | 6602 | SH | | DEFINED 9 | |
| | | | 23 | 3178 | SH | | DEFINED 20 | |
| | | | 70 | 9780 | | | | |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 4 | 214 | SH | | DEFINED 9 | |
| | | | 4 | 214 | | | | |
| STILLWATER MNG CO | COM | 86074Q102 | 3 | 250 | SH | | DEFINED 20 | |
| | | | 3 | 250 | | | | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 16 | 1582 | SH | | DEFINED 9 | |
| | | | 6 | 566 | SH | | DEFINED 20 | |
| | | | 22 | 2148 | | | | |
| STRATASYS INC | COM | 862685104 | 28 | 1510 | SH | | DEFINED 9 | |
| | | | 16 | 886 | SH | | DEFINED 20 | |
| | | | 44 | 2396 | | | | |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 76 | 7100 | SH | | DEFINED 9 | |
| | | | 28 | 2597 | SH | | DEFINED 20 | |
| | | | 104 | 9697 | | | | |
| STRAYER ED INC | COM | 863236105 | 105 | 500 | SH | | DEFINED 9 | |
| | | | 14 | 65 | SH | | DEFINED 20 | |
| | | | 118 | 565 | | | | |

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| | | | | | | | |
|--------------|-----|-----------|-------|--------|----|---------|----|
| STRYKER CORP | COM | 863667101 | 17529 | 278772 | SH | DEFINED | 9 |
| | | | 14375 | 228606 | SH | DEFINED | 20 |
| | | | 6 | 100 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 31910 | 507478 | | | |

PAGE 222 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| STURM RUGER & CO INC | COM | 864159108 | 75 | 10655 | SH | | DEFINED | 9 |
| | | | 155 | 22003 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 231 | 32658 | | | | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 29 | 755 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 29 | 755 | | | | |
| SUN LIFE FINL INC | COM | 866796105 | 1234 | 30142 | SH | | DEFINED | 9 |
| | | | 308 | 7525 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1542 | 37667 | | | | |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 113 | 10387 | SH | | DEFINED | 9 |
| | | | 31 | 2821 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 144 | 13208 | | | | |
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 48 | 3570 | SH | | DEFINED | 9 |
| | | | 74 | 5522 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 122 | 9092 | | | | |
| SUN HYDRAULICS CORP | COM | 866942105 | 490 | 15179 | SH | | DEFINED | 9 |
| | | | 671 | 20796 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1161 | 35975 | | | | |
| SUNCOR ENERGY INC | COM | 867229106 | 97 | 1676 | SH | | DEFINED | 9 |
| | | | 459 | 7900 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 557 | 9576 | | | | |
| SUNOPTA INC | COM | 8676EP108 | 1 | 250 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 250 | | | | |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 23 | 500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 23 | 500 | | | | |

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| | | | | | |
|------------|-----|-----------|-------|---------|------------|
| SUNOCO INC | COM | 86764P109 | 237 | 5817 SH | DEFINED 9 |
| | | | 285 | 7013 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 522 | 12830 | |

PAGE 223 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SUNPOWER CORP | COM CL A | 867652109 | 42 | 584 SH | | | DEFINED 9 | |
| | | | 13 | 175 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 55 | 759 | | | | |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 2 | 75 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 75 | | | | |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 71 | 4260 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 71 | 4260 | | | | |
| SUNTRUST BKS INC | COM | 867914103 | 7325 | 202224 SH | | | DEFINED 9 | |
| | | | 2836 | 78296 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 10160 | 280520 | | | | |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 37 | 1000 SH | | | DEFINED 9 | |
| | | | 2 | 60 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 40 | 1060 | | | | |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1321 | 23960 SH | | | DEFINED 9 | |
| | | | 917 | 16622 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2238 | 40582 | | | | |
| SUPERVALU INC | COM | 868536103 | 1780 | 57620 SH | | | DEFINED 9 | |
| | | | 675 | 21837 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2454 | 79457 | | | | |
| SURMODICS INC | COM | 868873100 | 20 | 442 SH | | | DEFINED 9 | |
| | | | 12 | 260 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 31 | 702 | | | | |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 40 | 2937 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 40 | 2937 | | | | |

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

SWIFT ENERGY CO COM 870738101 51 774 SH DEFINED 9

 51 774

PAGE 224 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SWISS HELVETIA FD INC | COM | 870875101 | 9 | 625 | SH | | DEFINED 9 | |
| | | | 9 | 625 | | | | |
| SYBASE INC | COM | 871130100 | 207 | 7024 | SH | | DEFINED 9 | |
| | | | 26 | 876 | SH | | DEFINED 20 | |
| | | | 232 | 7900 | | | | |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1 | 200 | SH | | DEFINED 20 | |
| | | | 1 | 200 | | | | |
| SYKES ENTERPRISES INC | COM | 871237103 | 19 | 1000 | SH | | DEFINED 20 | |
| | | | 19 | 1000 | | | | |
| SYMANTEC CORP | NOTE 0.750% 6 | 871503AD0 | 685 | 6000 | SH | | DEFINED 9 | |
| | | | 685 | 6000 | | | | |
| SYMANTEC CORP | COM | 871503108 | 238 | 12298 | SH | | DEFINED 9 | |
| | | | 43 | 2200 | SH | | DEFINED 20 | |
| | | | 281 | 14498 | | | | |
| SYMMETRICOM INC | COM | 871543104 | 160 | 41744 | SH | | DEFINED 9 | |
| | | | 136 | 35368 | SH | | DEFINED 20 | |
| | | | 296 | 77112 | | | | |
| SYNAPTICS INC | COM | 87157D109 | 8 | 200 | SH | | DEFINED 9 | |
| | | | 8 | 200 | | | | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 8060 | 124575 | SH | | DEFINED 9 | |
| | | | 5596 | 86494 | SH | | DEFINED 20 | |
| | | | 14 | 224 | SH | | DEFINED 8 | |
| | | | 13671 | 211293 | | | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 1159 | 132718 | SH | | DEFINED 9 | |
| | | | 160 | 18275 | SH | | DEFINED 20 | |

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1318 150993

PAGE 225 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SYSCO CORP | COM | 871829107 | 13989 | 508496 | SH | | DEFINED 9 | |
| | | | 8053 | 292723 | SH | | DEFINED 20 | |
| | | | 22042 | 801219 | | | | |
| TCF FINL CORP | COM | 872275102 | 18 | 1504 | SH | | DEFINED 9 | |
| | | | 748 | 62188 | SH | | DEFINED 20 | |
| | | | 766 | 63692 | | | | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1 | 80 | SH | | DEFINED 9 | |
| | | | 5 | 300 | SH | | DEFINED 20 | |
| | | | 7 | 380 | | | | |
| TECO ENERGY INC | COM | 872375100 | 333 | 15507 | SH | | DEFINED 9 | |
| | | | 214 | 9936 | SH | | DEFINED 20 | |
| | | | 547 | 25443 | | | | |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 71 | 2150 | SH | | DEFINED 9 | |
| | | | 325 | 9800 | SH | | DEFINED 20 | |
| | | | 17 | 500 | SH | | DEFINED 8 | |
| | | | 413 | 12450 | | | | |
| TJX COS INC NEW | NOTE | 2 872540AL3 | 105 | 1000 | SH | | DEFINED 20 | |
| | | | 105 | 1000 | | | | |
| TJX COS INC NEW | COM | 872540109 | 6411 | 203707 | SH | | DEFINED 9 | |
| | | | 8290 | 263437 | SH | | DEFINED 20 | |
| | | | 14701 | 467144 | | | | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 386 | 29196 | SH | | DEFINED 9 | |
| | | | 538 | 40761 | SH | | DEFINED 20 | |
| | | | 924 | 69957 | | | | |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 845 | 10627 | SH | | DEFINED 9 | |
| | | | 135 | 1703 | SH | | DEFINED 20 | |
| | | | 980 | 12330 | | | | |

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

PAGE 226 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 301 | 27583 | SH | | DEFINED | 9 |
| | | | 248 | 22742 | SH | | DEFINED | 20 |
| | | | 3 | 254 | SH | | DEFINED | 8 |
| | | | 552 | 50579 | | | | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 14 | 400 | SH | | DEFINED | 9 |
| | | | 211 | 5864 | SH | | DEFINED | 20 |
| | | | 225 | 6264 | | | | |
| TARGET CORP | COM | 87612E106 | 28098 | 604389 | SH | | DEFINED | 9 |
| | | | 13223 | 284435 | SH | | DEFINED | 20 |
| | | | 30 | 650 | SH | | DEFINED | 8 |
| | | | 41352 | 889474 | | | | |
| TARGETED GENETICS CORP | COM NEW | 87612M306 | 0 | 10 | SH | | DEFINED | 20 |
| | | | | 10 | | | | |
| TASEKO MINES LTD | COM | 876511106 | 6 | 1200 | SH | | DEFINED | 20 |
| | | | 6 | 1200 | | | | |
| TATA COMMUNICATIONS LTD | SPONS ADR | 876564105 | 7 | 375 | SH | | DEFINED | 9 |
| | | | 7 | 375 | | | | |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 2 | 200 | SH | | DEFINED | 9 |
| | | | 2 | 200 | | | | |
| TECH DATA CORP | DBCV 2.750%12 | 878237AE6 | 648 | 7000 | SH | | DEFINED | 9 |
| | | | 648 | 7000 | | | | |
| TECH DATA CORP | COM | 878237106 | 29 | 864 | SH | | DEFINED | 9 |
| | | | 15 | 432 | SH | | DEFINED | 20 |
| | | | 44 | 1296 | | | | |
| TECHTEAM GLOBAL INC | COM | 878311109 | 3 | 240 | SH | | DEFINED | 9 |
| | | | 3 | 240 | | | | |

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

PAGE 227 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TECHNE CORP | COM | 878377100 | 315 | 4068 | SH | | DEFINED | 9 |
| | | | 407 | 5265 | SH | | DEFINED | 20 |
| | | | 722 | 9333 | | | | |
| TECHNITROL INC | COM | 878555101 | 6 | 345 | SH | | DEFINED | 20 |
| | | | 6 | 345 | | | | |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 10 | 4000 | SH | | DEFINED | 9 |
| | | | 10 | 4000 | | | | |
| TECK COMINCO LTD | CL B | 878742204 | 10 | 200 | SH | | DEFINED | 20 |
| | | | 10 | 200 | | | | |
| TEJON RANCH CO DEL | COM | 879080109 | 82 | 2270 | SH | | DEFINED | 9 |
| | | | 169 | 4681 | SH | | DEFINED | 20 |
| | | | 251 | 6951 | | | | |
| TEKELEC | COM | 879101103 | 1 | 76 | SH | | DEFINED | 9 |
| | | | 1 | 76 | | | | |
| TELECOM HLDERS TR | DEPOSITRY RCPT | 87927P200 | 101 | 3300 | SH | | DEFINED | 20 |
| | | | 101 | 3300 | | | | |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 10 | 501 | SH | | DEFINED | 20 |
| | | | 10 | 501 | | | | |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 17 | 351 | SH | | DEFINED | 9 |
| | | | 17 | 351 | | | | |
| TELEFLEX INC | COM | 879369106 | 958 | 17225 | SH | | DEFINED | 9 |
| | | | 102 | 1843 | SH | | DEFINED | 20 |
| | | | 1060 | 19068 | | | | |

PAGE 228 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TELEFONICA S A | SPONSORED ADR | 879382208 | 451 | 5670 | SH | | DEFINED | 9 |
| | | | 452 | 5680 | SH | | DEFINED | 20 |
| | | | 903 | 11350 | | | | |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 57 | 2400 | SH | | DEFINED | 20 |
| | | | 57 | 2400 | | | | |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 4 | 80 | SH | | DEFINED | 20 |
| | | | 4 | 80 | | | | |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 2 | 53 | SH | | DEFINED | 20 |
| | | | 2 | 53 | | | | |
| TELLABS INC | COM | 879664100 | 5 | 1095 | SH | | DEFINED | 9 |
| | | | 10 | 2200 | SH | | DEFINED | 20 |
| | | | 15 | 3295 | | | | |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 5 | 300 | SH | | DEFINED | 9 |
| | | | 39 | 2400 | SH | | DEFINED | 20 |
| | | | 43 | 2700 | | | | |
| TEMPLE INLAND INC | COM | 879868107 | 137 | 12134 | SH | | DEFINED | 9 |
| | | | 137 | 12134 | | | | |
| TELETECH HOLDINGS INC | COM | 879939106 | 4 | 212 | SH | | DEFINED | 9 |
| | | | 1 | 64 | SH | | DEFINED | 20 |
| | | | 6 | 276 | | | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 171 | 6861 | SH | | DEFINED | 9 |
| | | | 177 | 7100 | SH | | DEFINED | 20 |
| | | | 348 | 13961 | | | | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 16 | 1164 | SH | | DEFINED | 9 |
| | | | 2 | 165 | SH | | DEFINED | 20 |
| | | | 18 | 1329 | | | | |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 4 | 500 | SH | | DEFINED 9 | |
| | | | 425 | 54420 | SH | | DEFINED 20 | |
| | | | 429 | 54920 | | | | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 65 | 871 | SH | | DEFINED 9 | |
| | | | 4 | 59 | SH | | DEFINED 20 | |
| | | | 6 | 78 | SH | | DEFINED 8 | |
| | | | 75 | 1008 | | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 6 | 1136 | SH | | DEFINED 9 | |
| | | | 6 | 1136 | | | | |
| TENNECO INC | COM | 880349105 | 2 | 174 | SH | | DEFINED 9 | |
| | | | 1 | 89 | SH | | DEFINED 20 | |
| | | | 4 | 263 | | | | |
| TERADATA CORP DEL | COM | 88076W103 | 45 | 1953 | SH | | DEFINED 9 | |
| | | | 29 | 1242 | SH | | DEFINED 20 | |
| | | | 74 | 3195 | | | | |
| TERADYNE INC | COM | 880770102 | 33 | 3022 | SH | | DEFINED 9 | |
| | | | 14 | 1260 | SH | | DEFINED 20 | |
| | | | 47 | 4282 | | | | |
| TEREX CORP NEW | COM | 880779103 | 284 | 5528 | SH | | DEFINED 9 | |
| | | | 314 | 6113 | SH | | DEFINED 20 | |
| | | | 598 | 11641 | | | | |
| TERRA INDS INC | COM | 880915103 | 16 | 320 | SH | | DEFINED 20 | |
| | | | 16 | 320 | | | | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 13 | 100 | SH | | DEFINED 9 | |
| | | | 26 | 200 | SH | | DEFINED 20 | |
| | | | 39 | 300 | | | | |

PAGE 230 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| 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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| | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|------------|
| TESORO CORP | COM | 881609101 | 6 | 314 | SH | DEFINED 9 |
| | | | 4 | 200 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 10 | 514 | | |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2 | 100 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 2 | 100 | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 12160 | 265511 | SH | DEFINED 9 |
| | | | 7339 | 160251 | SH | DEFINED 20 |
| | | | 28 | 604 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 19528 | 426366 | | |
| TEVA PHARMACEUTICAL FIN LLC | DBCV 0.250% 2 | 88163VAE9 | 102 | 1000 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 102 | 1000 | | |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 2 | 146 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 2 | 146 | | |
| TEVA PHARMACEUTICAL FIN II L | DBCV 0.250% 2 | 88164RAB3 | 801 | 6000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 801 | 6000 | | |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2 | 88165FAA0 | 333 | 3000 | SH | DEFINED 9 |
| | | | 222 | 2000 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 556 | 5000 | | |
| TEXAS INDS INC | COM | 882491103 | 507 | 9040 | SH | DEFINED 9 |
| | | | 262 | 4661 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 769 | 13701 | | |
| TEXAS INSTRS INC | COM | 882508104 | 9787 | 347541 | SH | DEFINED 9 |
| | | | 11498 | 408302 | SH | DEFINED 20 |
| | | | 17 | 600 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 21301 | 756443 | | |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 1 | 143 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 1 | 143 | | |

PAGE 231 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TEXTRON INC | COM | 883203101 | 2349 | 49013 | SH | | DEFINED 9 | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|---------|----|---------|----|
| | | | 935 | 19506 | SH | DEFINED | 20 |
| | | | 31 | 650 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 3315 | 69169 | | | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 14542 | 260930 | SH | DEFINED | 9 |
| | | | 4042 | 72522 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 18583 | 333452 | | | |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 28 | 2500 | SH | DEFINED | 9 |
| | | | 1 | 100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 29 | 2600 | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 79 | 2100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 79 | 2100 | | | |
| THORNBURG MTG INC | COM | 885218107 | 2 | 8100 | SH | DEFINED | 9 |
| | | | 0 | 1185 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 9285 | | | |
| 3COM CORP | COM | 885535104 | 206 | 96946 | SH | DEFINED | 9 |
| | | | 266 | 125592 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 472 | 222538 | | | |
| 3M CO | NOTE 11 | 88579YAB7 | 252 | 3000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 252 | 3000 | | | |
| 3M CO | COM | 88579Y101 | 49044 | 704761 | SH | DEFINED | 9 |
| | | | 21737 | 312358 | SH | DEFINED | 20 |
| | | | 24 | 350 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 70806 | 1017469 | | | |
| TIDEWATER INC | COM | 886423102 | 1106 | 17011 | SH | DEFINED | 9 |
| | | | 932 | 14326 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2038 | 31337 | | | |

PAGE 232 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TIFFANY & CO NEW | COM | 886547108 | 40 | 986 | SH | | DEFINED | 9 |
| | | | 1 | 21 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 41 | 1007 | | | | |

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| | | | | | |
|-----------------------|---------------|-----------|-------------------------------|---|-------------------------|
| TIM HORTONS INC | COM | 88706M103 | 191 39 ----- 230 | 6654 SH 1356 SH ----- 8010 | DEFINED 9 DEFINED 20 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 1 ----- 1 | 50 SH ----- 50 | DEFINED 9 |
| TIME WARNER INC | COM | 887317105 | 5834 3491 ----- 9325 | 394182 SH 235883 SH ----- 630065 | DEFINED 9 DEFINED 20 |
| TIME WARNER CABLE INC | CL A | 88732J108 | 2 ----- 2 | 81 SH ----- 81 | DEFINED 20 |
| TIMKEN CO | COM | 887389104 | 379 ----- 379 | 11500 SH ----- 11500 | DEFINED 9 |
| TITAN MACHY INC | COM | 88830R101 | 54 108 ----- 163 | 1738 SH 3462 SH ----- 5200 | DEFINED 9 DEFINED 20 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 3 1 ----- 4 | 211 SH 77 SH ----- 288 | DEFINED 9 DEFINED 20 |
| TOLL BROTHERS INC | COM | 889478103 | 0 ----- 0 | 3 SH ----- 3 | DEFINED 20 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 2 ----- 2 | 167 SH ----- 167 | DEFINED 20 |

PAGE 233 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|----------------------------|------------|--------------|-------------------------|---------|
| TOOTSIE ROLL INDS INC | COM | 890516107 | 13 ----- 13 | 530 SH ----- 530 | | | DEFINED 20 | |
| TORCHMARK CORP | COM | 891027104 | 12 176 ----- | 205 SH 3000 SH ----- | | | DEFINED 9 DEFINED 20 | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|----------|------------|--|
| | | | 188 | 3205 | | |
| TORO CO | COM | 891092108 | 263 | 7898 SH | DEFINED 9 | |
| | | | 249 | 7481 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 512 | 15379 | | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 23 | 369 SH | DEFINED 9 | |
| | | | 36 | 585 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 59 | 954 | | |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 16 | 600 SH | DEFINED 8 | |
| | | | ----- | ----- | | |
| | | | 16 | 600 | | |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 25 | 1000 SH | DEFINED 8 | |
| | | | ----- | ----- | | |
| | | | 25 | 1000 | | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1350 | 15837 SH | DEFINED 9 | |
| | | | 784 | 9194 SH | DEFINED 20 | |
| | | | 3 | 40 SH | DEFINED 8 | |
| | | | ----- | ----- | | |
| | | | 2138 | 25071 | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 299 | 13464 SH | DEFINED 9 | |
| | | | 173 | 7791 SH | DEFINED 20 | |
| | | | ----- | ----- | | |
| | | | 472 | 21255 | | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 441 | 4690 SH | DEFINED 9 | |
| | | | 524 | 5572 SH | DEFINED 20 | |
| | | | 2 | 26 SH | DEFINED 8 | |
| | | | ----- | ----- | | |
| | | | 967 | 10288 | | |

PAGE 234 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TRACTOR SUPPLY CO | COM | 892356106 | 21 | 730 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 730 | | | | |
| TRANSALTA CORP | COM | 89346D107 | 83 | 2300 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 83 | 2300 | | | | |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 3 | 185 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 185 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 2 | 36 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 36 | | | |
| TRANSCANADA CORP | COM | 89353D107 | 87 | 2242 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 87 | 2242 | | | |
| TRANSOCEAN SEDCO FOREX INC | NOTE 1.625%12 | 893830AU3 | 1123 | 10000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1123 | 10000 | | | |
| TRANSOCEAN SEDCO FOREX INC | NOTE 1.500%12 | 893830AV1 | 339 | 3000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 339 | 3000 | | | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2346 | 54064 | SH | DEFINED | 9 |
| | | | 1454 | 33497 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3800 | 87561 | | | |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 0 | 52 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 52 | | | |
| TREDEGAR CORP | COM | 894650100 | 74 | 5062 | SH | DEFINED | 9 |
| | | | 154 | 10451 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 228 | 15513 | | | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 2 | 76 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2 | 76 | | | |

FORM 13F SEC NO 28-539
PAGE 235 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TRI CONTL CORP | COM | 895436103 | 182 | 10994 | SH | | DEFINED | 9 |
| | | | 107 | 6481 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 289 | 17475 | | | | |
| TRIANGLE CAP CORP | COM | 895848109 | 10 | 900 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 10 | 900 | | | | |
| TRICO MARINE SERVICES INC | COM NEW | 896106200 | 156 | 4278 | SH | | DEFINED | 9 |
| | | | 172 | 4722 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 328 | 9000 | | | | |

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| | | | | | |
|------------------------------|--------------|-----------|-------|----------|------------|
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 4 | 112 SH | DEFINED 9 |
| | | | 24 | 675 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 28 | 787 | |
| TRINITY INDS INC | COM | 896522109 | 48 | 1396 SH | DEFINED 9 |
| | | | 24 | 705 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 73 | 2101 | |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 5 | 115 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 5 | 115 | |
| TRIZETTO GROUP INC | COM | 896882107 | 1 | 64 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 1 | 64 | |
| TRONOX INC | COM CL B | 897051207 | 0 | 100 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | | 100 | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 909 | 26552 SH | DEFINED 9 |
| | | | 459 | 13407 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 1367 | 39959 | |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 379 | 26033 SH | DEFINED 9 |
| | | | 254 | 17457 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 633 | 43490 | |

PAGE 236 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TWEEN BRANDS INC | COM | 901166108 | 2 | 142 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 142 | | | | |
| II VI INC | COM | 902104108 | 230 | 6600 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 230 | 6600 | | | | |
| TYSON FOODS INC | CL A | 902494103 | 522 | 34942 SH | | | DEFINED 9 | |
| | | | 396 | 26482 SH | | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 918 | 61424 | | | | |
| UCBH HOLDINGS INC | COM | 90262T308 | 1 | 500 SH | | | DEFINED 9 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|---------------------------|---------|-----------|--------|------------|---------|----|--|
| | | | 1 | 500 | | | |
| UDR INC | COM | 902653104 | 108 | 4837 SH | DEFINED | 9 | |
| | | | 254 | 11335 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 362 | 16172 | | | |
| UMB FINL CORP | COM | 902788108 | 55 | 1073 SH | DEFINED | 9 | |
| | | | 27 | 520 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 82 | 1593 | | | |
| UST INC | COM | 902911106 | 2294 | 42008 SH | DEFINED | 9 | |
| | | | 2489 | 45570 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 4783 | 87578 | | | |
| US BANCORP DEL | COM NEW | 902973304 | 83188 | 2982703 SH | DEFINED | 9 | |
| | | | 27677 | 992351 SH | DEFINED | 20 | |
| | | | 55 | 1975 SH | DEFINED | 8 | |
| | | | ----- | ----- | | | |
| | | | 110919 | 3977029 | | | |
| UQM TECHNOLOGIES INC | COM | 903213106 | 1 | 500 SH | DEFINED | 9 | |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 17 | 638 SH | DEFINED | 9 | |
| | | | 10 | 374 SH | DEFINED | 20 | |
| | | | ----- | ----- | | | |
| | | | 27 | 1012 | | | |

PAGE 237 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| U S G CORP | COM NEW | 903293405 | 0 | 16 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | | 16 | | | | |
| USEC INC | NOTE 3.000%10 | 90333EAC2 | 299 | 4000 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 299 | 4000 | | | | |
| USEC INC | COM | 90333E108 | 12 | 2000 SH | | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 12 | 2000 | | | | |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 0 | 41 SH | | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 41 | | | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|-----------------|----------------------|----------------|--------------------------------------|
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 560 140 | 15718 3930 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- 700 | ----- 19648 | | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 541 717 | 5506 7299 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- 1257 | ----- 12805 | | |
| UNDER ARMOUR INC | CL A | 904311107 | 1 | 45 | SH | DEFINED 20 |
| | | | ----- 1 | ----- 45 | | |
| UNIFIRST CORP MASS | COM | 904708104 | 31 | 700 | SH | DEFINED 20 |
| | | | ----- 31 | ----- 700 | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 213 948 6 | 7504 33381 194 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- 1167 | ----- 41079 | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 23 317 | 800 11150 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- 339 | ----- 11950 | | |

PAGE 238 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | O MA |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------------|---------|
| UNION PAC CORP | COM | 907818108 | 5669 5135 | 75092 68019 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- 10805 | ----- 143111 | | | |
| UNIONBANCAL CORP | COM | 908906100 | 49 12 | 1213 308 | SH SH | DEFINED 9 DEFINED 20 | |
| | | | ----- 61 | ----- 1521 | | | |
| UNISOURCE ENERGY CORP | COM | 909205106 | 2 | 50 | SH | DEFINED 9 | |
| | | | ----- 2 | ----- 50 | | | |
| UNISYS CORP | COM | 909214108 | 3 | 792 | SH | DEFINED 9 | |
| | | | ----- 3 | ----- 792 | | | |
| UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 1 | 66 | SH | DEFINED 9 | |

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| | | | ----- | ----- | | | |
|------------------------------|--------------|-----------|-------|-------|----|--|------------|
| | | | 1 | 66 | | | |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 116 | 31019 | SH | | DEFINED 9 |
| | | | ----- | ----- | | | |
| | | | 116 | 31019 | | | |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 181 | 21240 | SH | | DEFINED 9 |
| | | | 253 | 29642 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 434 | 50882 | | | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 124 | 5405 | SH | | DEFINED 9 |
| | | | 325 | 14146 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 449 | 19551 | | | |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 1 | 352 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 352 | | | |
| UNITED NAT FOODS INC | COM | 911163103 | 295 | 15168 | SH | | DEFINED 9 |
| | | | 299 | 15346 | SH | | DEFINED 20 |
| | | | ----- | ----- | | | |
| | | | 594 | 30514 | | | |

PAGE 239 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 816 | 13273 | SH | | DEFINED 9 | |
| | | | 2791 | 45412 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3607 | 58685 | | | | |
| UNITED RENTALS INC | COM | 911363109 | 34 | 1749 | SH | | DEFINED 9 | |
| | | | 16 | 822 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 50 | 2571 | | | | |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 2 | 34 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 34 | | | | |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 151 | 2395 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 151 | 2395 | | | | |
| U STORE IT TR | COM | 91274F104 | 48 | 3993 | SH | | DEFINED 9 | |
| | | | 23 | 1921 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 71 | 5914 | | | | |

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| | | | | | | |
|------------------------------|-----|-----------|-----------------------|---------------------------|----------------|--------------------------------------|
| UNITED STATES STL CORP NEW | COM | 912909108 | 3064 380 | 16584 2054 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 3444 | 18638 | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 76068 55470 231 | 1232860 899019 3738 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 131768 | 2135617 | | |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 11 4 | 108 37 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 14 | 145 | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2481 1999 | 94502 76158 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 4480 | 170660 | | |

PAGE 240 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| UNIVERSAL FST PRODS INC | COM | 913543104 | 2135 | 71252 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2135 | 71252 | | | | |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 9 5 | 686 400 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 1086 | | | | |
| UNUM GROUP | COM | 91529Y106 | 17 | 812 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 812 | | | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 2818 493 | 90340 15797 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 3310 | 106137 | | | | |
| UTILITIES HOLDRS TR | DEPOSITRY RCPT | 918019100 | 270 | 2000 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 270 | 2000 | | | | |
| VCA ANTECH INC | COM | 918194101 | 447 603 | 16081 21691 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1049 | 37772 | | | | |

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| | | | | | | |
|---------------------|---------|-----------|---------------|-----------------|----------|-------------------------|
| V F CORP | COM | 918204108 | 23056 5915 | 323908 83096 | SH SH | DEFINED 9 DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 28971 | 407004 | | |
| VIST FINANCIAL CORP | COM | 918255100 | 69 | 4854 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 69 | 4854 | | |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 4 | 500 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 4 | 500 | | |
| VALHI INC NEW | COM | 918905100 | 4 | 163 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 4 | 163 | | |

FORM 13F SEC NO 28-539
PAGE 241 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 4 | 224 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 224 | | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2326 4638 | 56481 112624 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 6964 | 169105 | | | | |
| VALMONT INDS INC | COM | 920253101 | 104 | 1000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 104 | 1000 | | | | |
| VALSPAR CORP | COM | 920355104 | 279 68 | 14728 3618 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 347 | 18346 | | | | |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 9 117 | 650 7996 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 126 | 8646 | | | | |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 116 | 7664 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 116 | 7664 | | | | |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 142 | 10258 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 142 | 10258 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| VAN KAMPEN TR INVT GRADE N Y | COM | 920931102 | 21 | 1486 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 21 | 1486 | | | |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 42 | 2850 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 42 | 2850 | | | |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 4 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 136 | 9848 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 141 | 10148 | | | |

PAGE 242 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| VAN KAMPEN BD FD | COM | 920955101 | 5 | 300 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5 | 300 | | | | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 34 | 5900 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 33 | 5690 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 67 | 11590 | | | | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 163 | 13796 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 163 | 13796 | | | | |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 30 | 2554 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 93 | 8003 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 123 | 10557 | | | | |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 1079 | 21583 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1079 | 21583 | | | | |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 501 | 6577 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 501 | 6577 | | | | |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 127 | 2959 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 127 | 2959 | | | | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 52 | 400 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 52 | 400 | | | | |

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| | | | | | | | |
|--------------------|----------------|-----------|-------|-------|----|---------|----|
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 9 | 240 | SH | DEFINED | 9 |
| | | | 97 | 2540 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 106 | 2780 | | | |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 12 | 230 | SH | DEFINED | 9 |
| | | | 63 | 1196 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 76 | 1426 | | | |

PAGE 243 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 1301 | 24655 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1301 | 24655 | | | | |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 6 | 109 | SH | | DEFINED | 9 |
| | | | 230 | 4330 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 235 | 4439 | | | | |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 1219 | 26054 | SH | | DEFINED | 9 |
| | | | 9061 | 193601 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 10280 | 219655 | | | | |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 6 | 100 | SH | | DEFINED | 9 |
| | | | 72 | 1145 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 78 | 1245 | | | | |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 7 | 100 | SH | | DEFINED | 9 |
| | | | 5 | 80 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 12 | 180 | | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 2556 | 49304 | SH | | DEFINED | 9 |
| | | | 863 | 16639 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 3419 | 65943 | | | | |
| VARIAN INC | COM | 922206107 | 430 | 8419 | SH | | DEFINED | 9 |
| | | | 94 | 1841 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 524 | 10260 | | | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 39 | 1125 | SH | | DEFINED | 9 |
| | | | 2 | 60 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 41 | 1185 | | | | |

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| | | | | | | | |
|--------------|-----|-----------|-------|--------|----|---------|----|
| VECTREN CORP | COM | 92240G101 | 2082 | 66723 | SH | DEFINED | 9 |
| | | | 11111 | 356011 | SH | DEFINED | 20 |
| | | | 39 | 1250 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 13233 | 423984 | | | |

PAGE 244 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| VENOCO INC | COM | 92275P307 | 12 | 500 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 12 | 500 | | | | |
| VENTAS INC | COM | 92276F100 | 218 | 5113 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 218 | 5113 | | | | |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 3 | 60 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 60 | | | | |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 4 | 60 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 60 | | | | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 6 | 100 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 6 | 100 | | | | |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 8 | 108 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 81 | 1163 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 89 | 1271 | | | | |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 28 | 485 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 28 | 485 | | | | |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 34 | 700 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 34 | 700 | | | | |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 1028 | 17366 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1028 | 17366 | | | | |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 80 | 1436 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 80 | 1436 | | | | |

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| | | | | | |
|--------------------|--------------|-----------|-------|--------|------------|
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 7 | 117 SH | DEFINED 9 |
| | | | 31 | 499 SH | DEFINED 20 |
| | | | ----- | ----- | |
| | | | 39 | 616 | |

PAGE 245 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT O |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------------|
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 1400 | 21844 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1400 | 21844 | | | |
| VERIFONE HLDGS INC | COM | 92342Y109 | 3 | 222 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 222 | | | |
| VERISIGN INC | COM | 92343E102 | 456 | 12074 | SH | DEFINED | 9 |
| | | | 29 | 780 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 486 | 12854 | | | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 17283 | 488220 | SH | DEFINED | 9 |
| | | | 11334 | 320170 | SH | DEFINED | 20 |
| | | | 21 | 600 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 28638 | 808990 | | | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 321 | 9600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 321 | 9600 | | | |
| VIACOM INC NEW | CL A | 92553P102 | 1 | 25 | SH | DEFINED | 9 |
| | | | 5 | 149 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 5 | 174 | | | |
| VIACOM INC NEW | CL B | 92553P201 | 1933 | 63282 | SH | DEFINED | 9 |
| | | | 1303 | 42655 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3235 | 105937 | | | |
| VICOR CORP | COM | 925815102 | 10 | 1000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 10 | 1000 | | | |
| VIRGIN MEDIA INC | *W EXP 99/99/9 | 92769L119 | 0 | 9 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | | 9 | | | |
| VIROPHARMA INC | COM | 928241108 | 9 | 800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |

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

9 800

PAGE 246 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VISA INC | COM CL A | 92826C839 | 258 | 3176 | SH | | DEFINED | 9 |
| | | | 45 | 550 | SH | | DEFINED | 20 |
| | | | 303 | 3726 | | | | |
| VISHAY INTERTECHNOLOGY INC | NOTE 3.625% 8 | 928298AF5 | 596 | 6000 | SH | | DEFINED | 9 |
| | | | 596 | 6000 | | | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 344 | 38747 | SH | | DEFINED | 9 |
| | | | 115 | 12959 | SH | | DEFINED | 20 |
| | | | 459 | 51706 | | | | |
| VISTEON CORP | COM | 92839U107 | 0 | 110 | SH | | DEFINED | 9 |
| | | | | 110 | | | | |
| VITAL SIGNS INC | COM | 928469105 | 23 | 400 | SH | | DEFINED | 9 |
| | | | 9 | 160 | SH | | DEFINED | 20 |
| | | | 32 | 560 | | | | |
| VMWARE INC | CL A COM | 928563402 | 5 | 100 | SH | | DEFINED | 9 |
| | | | 1 | 12 | SH | | DEFINED | 20 |
| | | | 6 | 112 | | | | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 4348 | 147605 | SH | | DEFINED | 9 |
| | | | 2065 | 70082 | SH | | DEFINED | 20 |
| | | | 21 | 701 | SH | | DEFINED | 8 |
| | | | 6434 | 218388 | | | | |
| VOCUS INC | COM | 92858J108 | 319 | 9927 | SH | | DEFINED | 9 |
| | | | 73 | 2264 | SH | | DEFINED | 20 |
| | | | 392 | 12191 | | | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 203 | 2308 | SH | | DEFINED | 9 |
| | | | 574 | 6520 | SH | | DEFINED | 20 |
| | | | 777 | 8828 | | | | |

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

PAGE 247 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VORNADO RLTY L P | DBCV 3.625%11 | 929043AE7 | 277 | 3000 | SH | | DEFINED | 20 |
| | | | 277 | 3000 | | | | |
| VULCAN MATLS CO | COM | 929160109 | 93 | 1550 | SH | | DEFINED | 9 |
| | | | 392 | 6550 | SH | | DEFINED | 20 |
| | | | 484 | 8100 | | | | |
| WD-40 CO | COM | 929236107 | 44 | 1500 | SH | | DEFINED | 9 |
| | | | 12 | 400 | SH | | DEFINED | 20 |
| | | | 56 | 1900 | | | | |
| WGL HLDGS INC | COM | 92924F106 | 42 | 1220 | SH | | DEFINED | 9 |
| | | | 38 | 1100 | SH | | DEFINED | 20 |
| | | | 81 | 2320 | | | | |
| W-H ENERGY SVCS INC | COM | 92925E108 | 56 | 586 | SH | | DEFINED | 9 |
| | | | 33 | 342 | SH | | DEFINED | 20 |
| | | | 89 | 928 | | | | |
| WABCO HLDGS INC | COM | 92927K102 | 243 | 5234 | SH | | DEFINED | 9 |
| | | | 178 | 3835 | SH | | DEFINED | 20 |
| | | | 421 | 9069 | | | | |
| WMS INDS INC | COM | 929297109 | 180 | 6056 | SH | | DEFINED | 9 |
| | | | 300 | 10066 | SH | | DEFINED | 20 |
| | | | 480 | 16122 | | | | |
| W P CAREY & CO LLC | COM | 92930Y107 | 29 | 1000 | SH | | DEFINED | 9 |
| | | | 29 | 1000 | | | | |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 65 | 1350 | SH | | DEFINED | 9 |
| | | | 15 | 317 | SH | | DEFINED | 20 |
| | | | 2 | 38 | SH | | DEFINED | 8 |
| | | | 82 | 1705 | | | | |

PAGE 248 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

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 |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WABASH NATL CORP | COM | 929566107 | 5 | 654 | SH | | DEFINED 9 | |
| | | | 5 | 654 | | | | |
| WABTEC CORP | COM | 929740108 | 5 | 101 | SH | | DEFINED 9 | |
| | | | 13 | 277 | SH | | DEFINED 20 | |
| | | | 18 | 378 | | | | |
| WACHOVIA CORP NEW | COM | 929903102 | 4931 | 317517 | SH | | DEFINED 9 | |
| | | | 2966 | 190976 | SH | | DEFINED 20 | |
| | | | 19 | 1234 | SH | | DEFINED 8 | |
| | | | 7916 | 509727 | | | | |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 3 | 48 | SH | | DEFINED 20 | |
| | | | 3 | 48 | | | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 1127 | 32205 | SH | | DEFINED 9 | |
| | | | 432 | 12329 | SH | | DEFINED 20 | |
| | | | 1559 | 44534 | | | | |
| WAL MART STORES INC | COM | 931142103 | 15717 | 279665 | SH | | DEFINED 9 | |
| | | | 38395 | 683181 | SH | | DEFINED 20 | |
| | | | 17 | 300 | SH | | DEFINED 8 | |
| | | | 54129 | 963146 | | | | |
| WALGREEN CO | COM | 931422109 | 22703 | 698327 | SH | | DEFINED 9 | |
| | | | 16313 | 501782 | SH | | DEFINED 20 | |
| | | | 39016 | 1200109 | | | | |
| WALTER INDS INC | COM | 93317Q105 | 33 | 300 | SH | | DEFINED 9 | |
| | | | 16 | 150 | SH | | DEFINED 20 | |
| | | | 49 | 450 | | | | |
| WARNACO GROUP INC | COM NEW | 934390402 | 716 | 16256 | SH | | DEFINED 9 | |
| | | | 223 | 5068 | SH | | DEFINED 20 | |
| | | | 940 | 21324 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| WARREN RES INC | COM | 93564A100 | 108 | 7388 | SH | | DEFINED 9 | |
| | | | 108 | 7388 | | | | |
| WASHINGTON FED INC | COM | 938824109 | 132 | 7285 | SH | | DEFINED 9 | |
| | | | 132 | 7285 | | | | |
| WASHINGTON MUT INC | COM | 939322103 | 72 | 14503 | SH | | DEFINED 9 | |
| | | | 41 | 8388 | SH | | DEFINED 20 | |
| | | | 113 | 22891 | | | | |
| WASHINGTON POST CO | CL B | 939640108 | 8 | 14 | SH | | DEFINED 9 | |
| | | | 8 | 14 | | | | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 99 | 3300 | SH | | DEFINED 9 | |
| | | | 99 | 3300 | | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 330 | 8746 | SH | | DEFINED 9 | |
| | | | 1725 | 45742 | SH | | DEFINED 20 | |
| | | | 2055 | 54488 | | | | |
| WATERS CORP | COM | 941848103 | 57 | 884 | SH | | DEFINED 9 | |
| | | | 172 | 2665 | SH | | DEFINED 20 | |
| | | | 229 | 3549 | | | | |
| WATSCO INC | COM | 942622200 | 46 | 1100 | SH | | DEFINED 20 | |
| | | | 46 | 1100 | | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 85 | 3134 | SH | | DEFINED 9 | |
| | | | 85 | 3134 | | | | |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 9 | 170 | SH | | DEFINED 9 | |
| | | | 11 | 205 | SH | | DEFINED 20 | |
| | | | 20 | 375 | | | | |

PAGE 250 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

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

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| | | | | | | | |
|---------------------------|------------|-----------|-------|---------|----|---------|----|
| WAUSAU PAPER CORP | COM | 943315101 | 66 | 8500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 66 | 8500 | | | |
| WEBSense INC | COM | 947684106 | 8 | 500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |
| WEBSTER FINL CORP CONN | COM | 947890109 | 1 | 35 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 35 | | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1419 | 46799 | SH | DEFINED | 9 |
| | | | 1140 | 37595 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 2559 | 84394 | | | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 1 | 30 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| WELLPOINT INC | COM | 94973V107 | 3336 | 70001 | SH | DEFINED | 9 |
| | | | 1783 | 37419 | SH | DEFINED | 20 |
| | | | 7 | 148 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 5127 | 107568 | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 58244 | 2452372 | SH | DEFINED | 9 |
| | | | 21968 | 924978 | SH | DEFINED | 20 |
| | | | 50 | 2125 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 80263 | 3379475 | | | |
| WENDYS INTL INC | COM | 950590109 | 259 | 9498 | SH | DEFINED | 9 |
| | | | 57 | 2076 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 315 | 11574 | | | |
| WERNER ENTERPRISES INC | COM | 950755108 | 91 | 4911 | SH | DEFINED | 9 |
| | | | 17 | 923 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 108 | 5834 | | | |

PAGE 251 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WESBANCO INC | COM | 950810101 | 203 | 11830 | SH | | DEFINED | 9 |
| | | | 2 | 119 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 205 | 11949 | | | | |

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| | | | | | |
|------------------------------|-----|-----------|----------------------------|--------------------------------------|-------------------------|
| WESCO FINL CORP | COM | 950817106 | 81 167 ----- 248 | 211 SH 437 SH ----- 648 | DEFINED 9 DEFINED 20 |
| WESCO INTL INC | COM | 95082P105 | 149 341 ----- 490 | 3716 SH 8522 SH ----- 12238 | DEFINED 9 DEFINED 20 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 2 82 ----- 85 | 57 SH 1900 SH ----- 1957 | DEFINED 9 DEFINED 20 |
| WESTAR ENERGY INC | COM | 95709T100 | 50 146 ----- 197 | 2334 SH 6803 SH ----- 9137 | DEFINED 9 DEFINED 20 |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 11 ----- 11 | 1000 SH ----- 1000 | DEFINED 9 |
| WESTERN AST EMRG MKT FLT RT | COM | 95766C107 | 2 ----- 2 | 160 SH ----- 160 | DEFINED 20 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 7 ----- 7 | 566 SH ----- 566 | DEFINED 9 |
| WESTERN ASSETT MGD HI INCM F | COM | 95766L107 | 6 ----- 6 | 1000 SH ----- 1000 | DEFINED 9 |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 14 ----- 14 | 1662 SH ----- 1662 | DEFINED 9 |

PAGE 252 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------------|-------------------------------------|------------|--------------|-------------------------|---------|
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 25 83 ----- 107 | 1989 SH 6666 SH ----- 8655 | | | DEFINED 9 DEFINED 20 | |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 8 ----- | 676 SH ----- | | | DEFINED 20 | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| | | | 8 | 676 | | | |
| WESTERN ASSET INCOME FD | COM | 95766T100 | 4 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W103 | 10 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 10 | 1000 | | | |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 19 | 1287 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 19 | 1287 | | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 544 | 15747 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 544 | 15747 | | | |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 21 | 2472 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 21 | 2472 | | | |
| WESTERN UN CO | COM | 959802109 | 1567 | 63372 | SH | DEFINED | 9 |
| | | | 583 | 23600 | SH | DEFINED | 20 |
| | | | 6 | 250 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 2156 | 87222 | | | |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 29 | 300 | SH | DEFINED | 9 |
| | | | 2 | 20 | SH | DEFINED | 20 |
| | | | 3 | 32 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 34 | 352 | | | |
| WEYERHAEUSER CO | COM | 962166104 | 858 | 16784 | SH | DEFINED | 9 |
| | | | 503 | 9835 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1361 | 26619 | | | |

PAGE 253 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WHIRLPOOL CORP | COM | 963320106 | 965 | 15627 | SH | | DEFINED | 9 |
| | | | 1469 | 23790 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 2433 | 39417 | | | | |
| WHITING PETE CORP NEW | COM | 966387102 | 9 | 85 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 9 | 85 | | | | |

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| | | | | | | |
|------------------------------|---------|-----------|-------|-------|----|------------|
| WHITING USA TR I | TR UNIT | 966389108 | 23 | 1000 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 23 | 1000 | | |
| WHITNEY HLDG CORP | COM | 966612103 | 160 | 8716 | SH | DEFINED 9 |
| | | | 223 | 12207 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 383 | 20923 | | |
| WHOLE FOODS MKT INC | COM | 966837106 | 35 | 1469 | SH | DEFINED 9 |
| | | | 21 | 890 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 56 | 2359 | | |
| WILLBROS GROUP INC | COM | 969199108 | 36 | 826 | SH | DEFINED 9 |
| | | | 72 | 1644 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 108 | 2470 | | |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 9 | 800 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 9 | 800 | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 202 | 5013 | SH | DEFINED 9 |
| | | | 377 | 9360 | SH | DEFINED 20 |
| | | | 40 | 1000 | SH | DEFINED 8 |
| | | | ----- | ----- | | |
| | | | 620 | 15373 | | |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 60 | 550 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 60 | 550 | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 41 | 2050 | SH | DEFINED 9 |
| | | | 22 | 1090 | SH | DEFINED 20 |
| | | | ----- | ----- | | |
| | | | 62 | 3140 | | |

PAGE 254 OF 257 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WILMINGTON TRUST CORP | COM | 971807102 | 42 | 1600 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 42 | 1600 | | | | |
| WINDSTREAM CORP | COM | 97381W104 | 14715 | 1192472 | SH | | DEFINED 9 | |
| | | | 10197 | 826373 | SH | | DEFINED 20 | |
| | | | 146 | 11850 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 25059 | 2030695 | | | | |

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| | | | | | | | |
|--------------------------|----------------|-----------|-------|--------|----|---------|----|
| WINNEBAGO INDS INC | COM | 974637100 | 0 | 18 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | | 18 | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 12862 | 284424 | SH | DEFINED | 9 |
| | | | 4487 | 99237 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 17349 | 383661 | | | |
| WISDOMTREE TRUST | HG-YIELDING EQ | 97717W208 | 17 | 425 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 17 | 425 | | | |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 45 | 800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 45 | 800 | | | |
| WISDOMTREE TRUST | DEFA HG YLD EQ | 97717W802 | 355 | 6280 | SH | DEFINED | 9 |
| | | | 9434 | 166848 | SH | DEFINED | 20 |
| | | | 221 | 3911 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 10010 | 177039 | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 493 | 18500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 493 | 18500 | | | |
| WOODWARD GOVERNOR CO | COM | 980745103 | 7 | 189 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7 | 189 | | | |
| WOORI FIN HLDGS CO LTD | ADR | 981063100 | 6 | 121 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 6 | 121 | | | |

FORM 13F SEC NO 28-539
PAGE 255 OF 257 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WORTHINGTON INDS INC | COM | 981811102 | 61701 | 3009825 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 61701 | 3009825 | | | | |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 4 | 179 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 179 | | | | |
| WRIGHT MED GROUP INC | COM | 98235T107 | 3 | 90 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 3 | 90 | | | | |
| WRIGLEY WM JR CO | COM | 982526105 | 3066 | 39422 | SH | | DEFINED | 9 |

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| | | | | | | | |
|------------------------------|--------|-----------|-------|---------|----|---------|----|
| | | | 7296 | 93803 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 10362 | 133225 | | | |
| WYETH | DCBV 1 | 983024AD2 | 408 | 4000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 408 | 4000 | | | |
| WYETH | COM | 983024100 | 36115 | 753019 | SH | DEFINED | 9 |
| | | | 15123 | 315315 | SH | DEFINED | 20 |
| | | | 24 | 500 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 51261 | 1068834 | | | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 10 | 540 | SH | DEFINED | 9 |
| | | | 2 | 100 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 11 | 640 | | | |
| WYNN RESORTS LTD | COM | 983134107 | 63 | 774 | SH | DEFINED | 9 |
| | | | 9 | 107 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 72 | 881 | | | |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 3 | 400 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 3 | 400 | | | |
| XTO ENERGY INC | COM | 98385X106 | 28120 | 410449 | SH | DEFINED | 9 |
| | | | 13230 | 193110 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 41350 | 603559 | | | |

PAGE 256 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| X-RITE INC | COM | 983857103 | 2 | 800 | SH | | DEFINED | 9 |
| | | | 598 | 233475 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 600 | 234275 | | | | |
| XCEL ENERGY INC | COM | 98389B100 | 734 | 36550 | SH | | DEFINED | 9 |
| | | | 474 | 23624 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1208 | 60174 | | | | |
| XILINX INC | COM | 983919101 | 11954 | 473417 | SH | | DEFINED | 9 |
| | | | 1169 | 46315 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 13123 | 519732 | | | | |

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| | | | | | | | |
|--------------------|-----|-----------|-------|-------|----|---------|----|
| XEROX CORP | COM | 984121103 | 123 | 9093 | SH | DEFINED | 9 |
| | | | 13 | 976 | SH | DEFINED | 20 |
| | | | 5 | 400 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 142 | 10469 | | | |
| YM BIOSCIENCES INC | COM | 984238105 | 1 | 1000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 1 | 1000 | | | |
| YRC WORLDWIDE INC | COM | 984249102 | 24 | 1646 | SH | DEFINED | 9 |
| | | | 6 | 386 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 30 | 2032 | | | |
| YAHOO INC | COM | 984332106 | 209 | 10109 | SH | DEFINED | 9 |
| | | | 40 | 1953 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 249 | 12062 | | | |
| YAMANA GOLD INC | COM | 98462Y100 | 88 | 5300 | SH | DEFINED | 9 |
| | | | 0 | 1 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 88 | 5301 | | | |
| YUBET COM INC | COM | 987413101 | 3 | 2500 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 2500 | | | |

PAGE 257 OF 257 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 06/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| YOUNG INNOVATIONS INC | COM | 987520103 | 2 | 100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| YUM BRANDS INC | COM | 988498101 | 1799 | 51265 | SH | DEFINED | 9 |
| | | | 4462 | 127150 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 6261 | 178415 | | | |
| ZI CORP | COM | 988918108 | 3 | 8000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 3 | 8000 | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 135 | 4147 | SH | DEFINED | 9 |
| | | | 27 | 825 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 162 | 4972 | | | |
| ZEP INC | COM | 98944B108 | 5 | 350 | SH | DEFINED | 9 |

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| | | | | | | | |
|---------------------------|-----|-----------|---------|---------------|----|---------|------|
| | | | 2 | 164 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 8 | 514 | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 9869 | 145032 | SH | DEFINED | 9 |
| | | | 5925 | 87068 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 15794 | 232100 | | | |
| ZIONS BANCORPORATION | COM | 989701107 | 69 | 2197 | SH | DEFINED | 9 |
| | | | 27 | 871 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 97 | 3068 | | | |
| ZOLTEK COS INC | COM | 98975W104 | 5 | 203 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 5 | 203 | | | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 34 | 7580 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 34 | 7580 | | | |
| GRAND TOTAL | | | 9766180 | TOTAL ENTRIES | | | 4065 |