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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2
 Form 13F Information Table Entry Total: 2,205
 Form 13F Information Table Value Total (x\$1000): 9,164,109

List of Other Included Managers:

No.	13F File No.	Name
5	28-539	Fifth Third Bank
85	28-10115	Fifth Third Asset Management, Inc.

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			NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN	O MA
			DEUTSCHE BANK AG	NAMEN AKT	D18190898	163	4109	SH	DEFINED	5
						163	4109			
			AMDOCS LTD	ORD	G02602103	975	29566	SH	DEFINED	5
						975	29566			
			AON PLC	SHS CL A	G0408V102	2761	52806	SH	DEFINED	5
						2761	52806			
			ARCH CAP GROUP LTD	ORD	G0450A105	37	893	SH	DEFINED	5
						37	893			
			ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	10	630	SH	DEFINED	5
						10	630			
			ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	403	13232	SH	DEFINED	5
						403	13232			

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ASSURED GUARANTY LTD	COM	G0585R106	28	2028	SH	DEFINED	5
			-----	-----			
			28	2028			
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	17	500	SH	DEFINED	5
			-----	-----			
			17	500			
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	31491	449674	SH	DEFINED	5
			-----	-----			
			31491	449674			
BUNGE LIMITED	COM	G16962105	712	10624	SH	DEFINED	5
			-----	-----			
			712	10624			
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	6	850	SH	DEFINED	5
			-----	-----			
			6	850			

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----			-----	-----	-----	-----	-----	-----	-----	-----
COOPER INDUSTRIES PLC	SHS	G24140108	250	3337	SH	DEFINED	5			
			-----	-----						
			250	3337						
COSAN LTD	SHS A	G25343107	5	300	SH	DEFINED	5			
			-----	-----						
			5	300						
COVIDIEN PLC	SHS	G2554F113	7171	120678	SH	DEFINED	5			
			-----	-----						
			7171	120678						
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1	43	SH	DEFINED	5			
			-----	-----						
			1	43						
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	898	23333	SH	DEFINED	5			
			-----	-----						
			898	23333						
ENSCO PLC	SHS CLASS A	G3157S106	459	8410	SH	DEFINED	5			
			-----	-----						
			459	8410						
EVEREST RE GROUP LTD	COM	G3223R108	1	12	SH	DEFINED	5			
			-----	-----						
			1	12						
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	299	11672	SH	DEFINED	5			
			-----	-----						

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			299	11672		
FRONTLINE LTD	SHS	G3682E127	1	200	SH	DEFINED 5
			-----	-----		
			1	200		
GENPACT LIMITED	SHS	G3922B107	17	1000	SH	DEFINED 5
			-----	-----		
			17	1000		
HELEN OF TROY CORP LTD	COM	G4388N106	10	300	SH	DEFINED 5
			-----	-----		
			10	300		

			FORM 13F						
PAGE 3 OF 201			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA		
-----	-----	-----	-----	-----	-----	-----	-----		
HERBALIFE LTD	COM USD SHS	G4412G101	9	200	SH	DEFINED 5			
			-----	-----					
			9	200					
INGERSOLL-RAND PLC	SHS	G47791101	1025	22874	SH	DEFINED 5			
			-----	-----					
			1025	22874					
INVESCO LTD	SHS	G491BT108	6289	251658	SH	DEFINED 5			
			-----	-----					
			6289	251658					
LAZARD LTD	SHS A	G54050102	1	26	SH	DEFINED 5			
			-----	-----					
			1	26					
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4500	491557	SH	DEFINED 5			
			-----	-----					
			4500	491557					
MICHAEL KORS HLDGS LTD	SHS	G60754101	66	1237	SH	DEFINED 5			
			-----	-----					
			66	1237					
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2338	105658	SH	DEFINED 5			
			-----	-----					
			2338	105658					
NABORS INDUSTRIES LTD	SHS	G6359F103	1024	72974	SH	DEFINED 5			
			-----	-----					
			1024	72974					
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	48	3560	SH	DEFINED 5			
			-----	-----					
			48	3560					

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PARTNERRE LTD	COM	G6852T105	6	75	SH	DEFINED	5
			-----	-----			
			6	75			
ROWAN COMPANIES PLC	SHS CL A	G7665A101	4	115	SH	DEFINED	5
			-----	-----			
			4	115			

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA	
	-----	-----	-----	-----	-----	-----	-----	-----	
	SEADRILL LIMITED	SHS	G7945E105	1158	29527	SH	DEFINED	5	
				-----	-----				
				1158	29527				
	SEAGATE TECHNOLOGY PLC	SHS	G7945M107	3623	117013	SH	DEFINED	5	
				-----	-----				
				3623	117013				
	SIGNET JEWELERS LIMITED	SHS	G81276100	1	18	SH	DEFINED	5	
				-----	-----				
				1	18				
	VALIDUS HOLDINGS LTD	COM SHS	G9319H102	23	668	SH	DEFINED	5	
				-----	-----				
				23	668				
	WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	41	3055	SH	DEFINED	5	
				-----	-----				
				41	3055				
	WHITE MTNS INS GROUP LTD	COM	G9618E107	2037	3968	SH	DEFINED	5	
				-----	-----				
				2037	3968				
	XL GROUP PLC	SHS	G98290102	14	567	SH	DEFINED	5	
				-----	-----				
				14	567				
	ACE LTD	SHS	H0023R105	5620	74345	SH	DEFINED	5	
				-----	-----				
				5620	74345				
	ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1272	16464	SH	DEFINED	5	
				-----	-----				
				1272	16464				
	WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	904	71320	SH	DEFINED	5	
				-----	-----				
				904	71320				
	FOSTER WHEELER AG	COM	H27178104	1	24	SH	DEFINED	5	
				-----	-----				

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			FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
GARMIN LTD	SHS	H2906T109	3	75	SH		DEFINED	5	
			3	75					
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	6259	174927	SH		DEFINED	5	
			6259	174927					
TE CONNECTIVITY LTD	REG SHS	H84989104	273	8030	SH		DEFINED	5	
			273	8030					
TRANSOCEAN LTD	REG SHS	H8817H100	314	6997	SH		DEFINED	5	
			314	6997					
TYCO INTERNATIONAL LTD	SHS	H89128104	559	9936	SH		DEFINED	5	
			559	9936					
UBS AG	SHS NEW	H89231338	1876	154045	SH		DEFINED	5	
			1876	154045					
ADECOAGRO S A	COM	L00849106	5	500	SH		DEFINED	5	
			5	500					
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	10	118	SH		DEFINED	5	
			10	118					
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	505	19035	SH		DEFINED	5	
			505	19035					
CERAGON NETWORKS LTD	ORD	M22013102	29	5000	SH		DEFINED	5	
			29	5000					
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	467	9706	SH		DEFINED	5	
			467	9706					

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
	EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	15	500	SH	DEFINED	5	
				15	500				
	MELLANOX TECHNOLOGIES LTD	SHS	M51363113	720	7094	SH	DEFINED	5	
				720	7094				
	ASML HOLDING N V	NY REG SHS	N07059186	292	5434	SH	DEFINED	5	
				292	5434				
	CORE LABORATORIES N V	COM	N22717107	36	300	SH	DEFINED	5	
				36	300				
	LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	18	346	SH	DEFINED	5	
				18	346				
	NIELSEN HOLDINGS N V	COM	N63218106	3	99	SH	DEFINED	5	
				3	99				
	QIAGEN NV	REG SHS	N72482107	673	36342	SH	DEFINED	5	
				673	36342				
	COPA HOLDINGS SA	CL A	P31076105	145	1789	SH	DEFINED	5	
				145	1789				
	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	161	SH	DEFINED	5	
				5	161				
	AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	16	471	SH	DEFINED	5	
				16	471				
	DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	74	SH	DEFINED	5	
					74				

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

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FLEXTRONICS INTL LTD	ORD	Y2573F102	37	6114	SH	DEFINED	5
			-----	-----			
			37	6114			
TEEKAY CORPORATION	COM	Y8564W103	13	403	SH	DEFINED	5
			-----	-----			
			13	403			
AAR CORP	COM	000361105	669	40735	SH	DEFINED	5
			-----	-----			
			669	40735			
ABB LTD	SPONSORED ADR	000375204	322	17209	SH	DEFINED	5
			-----	-----			
			322	17209			
ACCO BRANDS CORP	COM	00081T108	3	419	SH	DEFINED	5
			-----	-----			
			3	419			
AFLAC INC	COM	001055102	4502	94034	SH	DEFINED	5
			-----	-----			
			4502	94034			
AGCO CORP	COM	001084102	89	1876	SH	DEFINED	5
			-----	-----			
			89	1876			
AGIC CONV & INCOME FD	COM	001190107	19	2021	SH	DEFINED	5
			-----	-----			
			19	2021			
AGIC CONV & INCOME FD II	COM	001191105	6	644	SH	DEFINED	5
			-----	-----			
			6	644			
AGL RES INC	COM	001204106	24	587	SH	DEFINED	5
			-----	-----			
			24	587			
AES CORP	COM	00130H105	165	15040	SH	DEFINED	5
			-----	-----			
			165	15040			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL	DSCRETN	MA
AK STL HLDG CORP	COM	001547108	14	3000	SH	DEFINED	5
			-----	-----			
			14	3000			

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ALPS ETF TR	ALERIAN MLP	00162Q866	61	3695	SH	DEFINED	5
			-----	-----			
			61	3695			
AMC NETWORKS INC	CL A	00164V103	14	330	SH	DEFINED	5
			-----	-----			
			14	330			
AOL INC	COM	00184X105	497	14108	SH	DEFINED	5
			-----	-----			
			497	14108			
AT&T INC	COM	00206R102	91452	2425777	SH	DEFINED	5
			-----	-----			
			91452	2425777			
AVX CORP NEW	COM	002444107	14	1442	SH	DEFINED	5
			-----	-----			
			14	1442			
AARONS INC	COM PAR \$0.50	002535300	714	25687	SH	DEFINED	5
			-----	-----			
			714	25687			
ABAXIS INC	COM	002567105	151	4190	SH	DEFINED	5
			-----	-----			
			151	4190			
ABBOTT LABS	COM	002824100	100606	1467413	SH	DEFINED	5
			-----	-----			
			100606	1467413			
ABERCROMBIE & FITCH CO	CL A	002896207	3	103	SH	DEFINED	5
			-----	-----			
			3	103			
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	3602	463026	SH	DEFINED	5
			-----	-----			
			3602	463026			

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	238	22901	SH	DEFINED	5		
			-----	-----					
			238	22901					
ABIOMED INC	COM	003654100	132	6287	SH	DEFINED	5		
			-----	-----					
			132	6287					
ACACIA RESH CORP	ACACIA TCH COM	003881307	59	2155	SH	DEFINED	5		
			-----	-----					

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			59	2155		
ACCELRY'S INC	COM	00430U103	4	500	SH	DEFINED 5
			-----	-----		
			4	500		
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	33	1000	SH	DEFINED 5
			-----	-----		
			33	1000		
ACETO CORP	COM	004446100	65	6901	SH	DEFINED 5
			-----	-----		
			65	6901		
ACTIVISION BLIZZARD INC	COM	00507V109	771	68348	SH	DEFINED 5
			-----	-----		
			771	68348		
ACTUANT CORP	CL A NEW	00508X203	1	39	SH	DEFINED 5
			-----	-----		
			1	39		
ACUITY BRANDS INC	COM	00508Y102	11	171	SH	DEFINED 5
			-----	-----		
			11	171		
ADA ES INC	COM	005208103	2	100	SH	DEFINED 5
			-----	-----		
			2	100		
ADAMS EXPRESS CO	COM	006212104	917	80871	SH	DEFINED 5
			-----	-----		
			917	80871		

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
ADOBE SYS INC	COM	00724F101	36	1113	SH	DEFINED 5			
			-----	-----					
			36	1113					
ADVISORY BRD CO	COM	00762W107	111	2313	SH	DEFINED 5			
			-----	-----					
			111	2313					
ADVENT CLAY CONV SEC INC FD	COM	007639107	20	3000	SH	DEFINED 5			
			-----	-----					
			20	3000					
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	703	33208	SH	DEFINED 5			
			-----	-----					
			703	33208					

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AEGION CORP	COM		00770F104	61	3200	SH	DEFINED	5
				-----	-----			
				61	3200			
ADVANCED MICRO DEVICES INC	NOTE	6.000% 5	007903AL1	15955	157000	SH	DEFINED	5
				-----	-----			
				15955	157000			
ADVANCED MICRO DEVICES INC	COM		007903107	5	1488	SH	DEFINED	5
				-----	-----			
				5	1488			
ADVENT SOFTWARE INC	COM		007974108	1520	61846	SH	DEFINED	5
				-----	-----			
				1520	61846			
AETERNA ZENTARIS INC	COM		007975204	70	100000	SH	DEFINED	5
				-----	-----			
				70	100000			
AETNA INC NEW	COM		00817Y108	45	1140	SH	DEFINED	5
				-----	-----			
				45	1140			
AFFILIATED MANAGERS GROUP	COM		008252108	657	5338	SH	DEFINED	5
				-----	-----			
				657	5338			

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
AFFYMETRIX INC	COM	00826T108	5	1048	SH	DEFINED	5		
			-----	-----					
			5	1048					
AGILENT TECHNOLOGIES INC	COM	00846U101	7111	184943	SH	DEFINED	5		
			-----	-----					
			7111	184943					
AGNICO EAGLE MINES LTD	COM	008474108	52	1000	SH	DEFINED	5		
			-----	-----					
			52	1000					
AGRIUM INC	COM	008916108	289	2798	SH	DEFINED	5		
			-----	-----					
			289	2798					
AIR PRODS & CHEMS INC	COM	009158106	18593	224820	SH	DEFINED	5		
			-----	-----					
			18593	224820					
AIRGAS INC	COM	009363102	89	1078	SH	DEFINED	5		
			-----	-----					

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			89	1078		
AKAMAI TECHNOLOGIES INC	COM	00971T101	1151	30083	SH	DEFINED 5
			-----	-----		
			1151	30083		
AKORN INC	COM	009728106	173	13088	SH	DEFINED 5
			-----	-----		
			173	13088		
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	5	2000	SH	DEFINED 5
			-----	-----		
			5	2000		
ALBEMARLE CORP	COM	012653101	2946	55927	SH	DEFINED 5
			-----	-----		
			2946	55927		
ALCOA INC	COM	013817101	2250	254117	SH	DEFINED 5
			-----	-----		
			2250	254117		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	9	SH	DEFINED 5			
			-----	-----					
				9					
ALERE INC	COM	01449J105	5	253	SH	DEFINED 5			
			-----	-----					
			5	253					
ALEXANDER & BALDWIN INC NEW	COM	014491104	1897	64247	SH	DEFINED 5			
			-----	-----					
			1897	64247					
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2019	27467	SH	DEFINED 5			
			-----	-----					
			2019	27467					
ALEXION PHARMACEUTICALS INC	COM	015351109	4139	36182	SH	DEFINED 5			
			-----	-----					
			4139	36182					
ALLEGHANY CORP DEL	COM	017175100	1284	3723	SH	DEFINED 5			
			-----	-----					
			1284	3723					
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	130	4080	SH	DEFINED 5			
			-----	-----					
			130	4080					

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ALLERGAN INC	COM	018490102	1071	11698	SH	DEFINED	5
			-----	-----			
			1071	11698			
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2049	14435	SH	DEFINED	5
			-----	-----			
			2049	14435			
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	75	1255	SH	DEFINED	5
			-----	-----			
			75	1255			
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	90	5646	SH	DEFINED	5
			-----	-----			
			90	5646			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
ALLIANT ENERGY CORP	COM	018802108	6198	142838	SH	DEFINED	5		
			-----	-----					
			6198	142838					
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	28	3291	SH	DEFINED	5		
			-----	-----					
			28	3291					
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	52	3400	SH	DEFINED	5		
			-----	-----					
			52	3400					
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1	50	SH	DEFINED	5		
			-----	-----					
			1	50					
ALLSTATE CORP	COM	020002101	6788	171376	SH	DEFINED	5		
			-----	-----					
			6788	171376					
ALMOST FAMILY INC	COM	020409108	26	1200	SH	DEFINED	5		
			-----	-----					
			26	1200					
ALPHA NATURAL RESOURCES INC	COM	02076X102	14	2142	SH	DEFINED	5		
			-----	-----					
			14	2142					
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	4	531	SH	DEFINED	5		
			-----	-----					
			4	531					
ALTERA CORP	COM	021441100	10279	302332	SH	DEFINED	5		
			-----	-----					

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			10279	302332		
ALTRIA GROUP INC	COM	02209S103	39244	1175336	SH	DEFINED 5
			-----	-----		
			39244	1175336		
AMAZON COM INC	COM	023135106	11690	45964	SH	DEFINED 5
			-----	-----		
			11690	45964		

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
AMEREN CORP	COM	023608102	682	20870	SH	DEFINED 5		
			-----	-----				
			682	20870				
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1378	54185	SH	DEFINED 5		
			-----	-----				
			1378	54185				
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1601	142029	SH	DEFINED 5		
			-----	-----				
			1601	142029				
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4283	97603	SH	DEFINED 5		
			-----	-----				
			4283	97603				
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2594	74973	SH	DEFINED 5		
			-----	-----				
			2594	74973				
AMERICAN CAP LTD	COM	02503Y103	359	31650	SH	DEFINED 5		
			-----	-----				
			359	31650				
AMERICAN CAP MTG INVT CORP	COM	02504A104	574	22847	SH	DEFINED 5		
			-----	-----				
			574	22847				
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2359	111898	SH	DEFINED 5		
			-----	-----				
			2359	111898				
AMERICAN ELEC PWR INC	COM	025537101	3774	85885	SH	DEFINED 5		
			-----	-----				
			3774	85885				
AMERICAN EQTY INVT LIFE HLD	COM	025676206	561	48240	SH	DEFINED 5		
			-----	-----				
			561	48240				

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AMERICAN EXPRESS CO	COM	025816109	18399	323581	SH	DEFINED	5
			-----	-----			
			18399	323581			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
AMERICAN FINL GROUP INC OHIO	COM	025932104	7	186	SH	DEFINED	5	
			-----	-----				
			7	186				
AMERICAN GREETINGS CORP	CL A	026375105	8	500	SH	DEFINED	5	
			-----	-----				
			8	500				
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	2	149	SH	DEFINED	5	
			-----	-----				
			2	149				
AMERICAN INTL GROUP INC	COM NEW	026874784	3439	104868	SH	DEFINED	5	
			-----	-----				
			3439	104868				
AMERICAN MIDSTREAM PARTNERS	COM UNITS	02752P100	25	1300	SH	DEFINED	5	
			-----	-----				
			25	1300				
AMERICAN NATL INS CO	COM	028591105	22	300	SH	DEFINED	5	
			-----	-----				
			22	300				
AMERICAN RLTY CAP TR INC	COM	02917L101	243	20690	SH	DEFINED	5	
			-----	-----				
			243	20690				
AMERICAN SELECT PORTFOLIO IN	COM	029570108	6	500	SH	DEFINED	5	
			-----	-----				
			6	500				
AMERICAN TOWER CORP NEW	COM	03027X100	4498	63010	SH	DEFINED	5	
			-----	-----				
			4498	63010				
AMERICAN WTR WKS CO INC NEW	COM	030420103	73	1958	SH	DEFINED	5	
			-----	-----				
			73	1958				
AMERICAS CAR MART INC	COM	03062T105	9	200	SH	DEFINED	5	
			-----	-----				
			9	200				

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
AMERISOURCEBERGEN CORP	COM	03073E105	4377	113068	SH		DEFINED	5	
			4377	113068					
AMERIPRISE FINL INC	COM	03076C106	4817	84974	SH		DEFINED	5	
			4817	84974					
AMETEK INC NEW	COM	031100100	3279	92485	SH		DEFINED	5	
			3279	92485					
AMGEN INC	COM	031162100	25900	307266	SH		DEFINED	5	
			25900	307266					
AMPHENOL CORP NEW	CL A	032095101	106	1807	SH		DEFINED	5	
			106	1807					
AMTRUST FINANCIAL SERVICES I	COM	032359309	2	77	SH		DEFINED	5	
			2	77					
ANADARKO PETE CORP	COM	032511107	1039	14857	SH		DEFINED	5	
			1039	14857					
ANALOG DEVICES INC	COM	032654105	7487	191125	SH		DEFINED	5	
			7487	191125					
ANDERSONS INC	COM	034164103	75	2000	SH		DEFINED	5	
			75	2000					
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4	115	SH		DEFINED	5	
			4	115					
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	6840	79622	SH		DEFINED	5	
			6840	79622					

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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
ANNALY CAP MGMT INC	COM	035710409	1507	89519	SH		DEFINED	5
			1507	89519				
ANSYS INC	COM	03662Q105	1055	14367	SH		DEFINED	5
			1055	14367				
APACHE CORP	COM	037411105	17303	200099	SH		DEFINED	5
			17303	200099				
APACHE CORP	PFD CONV SER D	037411808	49	1000	SH		DEFINED	5
			49	1000				
APARTMENT INVT & MGMT CO	CL A	03748R101	54	2096	SH		DEFINED	5
			54	2096				
APOLLO GROUP INC	CL A	037604105	2	65	SH		DEFINED	5
			2	65				
APPLE INC	COM	037833100	160092	239980	SH		DEFINED	5
			160092	239980				
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	734	17718	SH		DEFINED	5
			734	17718				
APPLIED MATLS INC	COM	038222105	1622	145294	SH		DEFINED	5
			1622	145294				
APTARGROUP INC	COM	038336103	475	9191	SH		DEFINED	5
			475	9191				
AQUA AMERICA INC	COM	03836W103	145	5876	SH		DEFINED	5
			145	5876				

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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
ARCH COAL INC	COM	039380100	1	150	SH		DEFINED	5

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			1	150		
ARCHER DANIELS MIDLAND CO	COM	039483102	1662	61161	SH	DEFINED 5
			-----	-----		
			1662	61161		
ARES CAP CORP	COM	04010L103	49	2835	SH	DEFINED 5
			-----	-----		
			49	2835		
ARIAD PHARMACEUTICALS INC	COM	04033A100	644	26607	SH	DEFINED 5
			-----	-----		
			644	26607		
ARIBA INC	COM NEW	04033V203	2	49	SH	DEFINED 5
			-----	-----		
			2	49		
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	12	500	SH	DEFINED 5
			-----	-----		
			12	500		
ARM HLDGS PLC	SPONSORED ADR	042068106	2071	74026	SH	DEFINED 5
			-----	-----		
			2071	74026		
ARMOUR RESIDENTIAL REIT INC	COM	042315101	42	5500	SH	DEFINED 5
			-----	-----		
			42	5500		
ARRIS GROUP INC	COM	04269Q100	19	1485	SH	DEFINED 5
			-----	-----		
			19	1485		
ARROW ELECTRS INC	COM	042735100	2	57	SH	DEFINED 5
			-----	-----		
			2	57		
ASCENT CAP GROUP INC	COM SER A	043632108	0	4	SH	DEFINED 5
			-----	-----		
				4		

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
ASHFORD HOSPITALITY TR INC	9% CUM PFD SER	044103505	339	12626	SH	DEFINED 5			
			-----	-----					
			339	12626					
ASHLAND INC NEW	COM	044209104	691	9651	SH	DEFINED 5			
			-----	-----					
			691	9651					

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ASSOCIATED ESTATES RLTY CORP	COM	045604105	948	62527	SH	DEFINED	5
			-----	-----			
			948	62527			
ASSURANT INC	COM	04621X108	95	2545	SH	DEFINED	5
			-----	-----			
			95	2545			
ASTRAZENECA PLC	SPONSORED ADR	046353108	1491	31143	SH	DEFINED	5
			-----	-----			
			1491	31143			
ATHENAHEALTH INC	COM	04685W103	327	3563	SH	DEFINED	5
			-----	-----			
			327	3563			
ATHERSYS INC	COM	04744L106	1	1000	SH	DEFINED	5
			-----	-----			
			1	1000			
ATLANTIC PWR CORP	COM NEW	04878Q863	6	400	SH	DEFINED	5
			-----	-----			
			6	400			
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	61	1184	SH	DEFINED	5
			-----	-----			
			61	1184			
ATLAS ENERGY LP	COM UNITS LP	04930A104	67	1949	SH	DEFINED	5
			-----	-----			
			67	1949			
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	66	1950	SH	DEFINED	5
			-----	-----			
			66	1950			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	MA	
-----			-----					-----
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	5	198	SH	DEFINED	5	
			-----	-----				
			5	198				
ATMEL CORP	COM	049513104	5951	1131309	SH	DEFINED	5	
			-----	-----				
			5951	1131309				
ATMOS ENERGY CORP	COM	049560105	222	6194	SH	DEFINED	5	
			-----	-----				
			222	6194				
ATWOOD OCEANICS INC	COM	050095108	4909	108016	SH	DEFINED	5	
			-----	-----				

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			4909	108016		
AURICO GOLD INC	COM	05155C105	635	90905	SH	DEFINED 5
			-----	-----		
			635	90905		
AUTODESK INC	COM	052769106	890	26698	SH	DEFINED 5
			-----	-----		
			890	26698		
AUTOLIV INC	COM	052800109	487	7861	SH	DEFINED 5
			-----	-----		
			487	7861		
AUTOMATIC DATA PROCESSING IN	COM	053015103	53816	917415	SH	DEFINED 5
			-----	-----		
			53816	917415		
AUTONATION INC	COM	05329W102	1	25	SH	DEFINED 5
			-----	-----		
			1	25		
AUTOZONE INC	COM	053332102	657	1778	SH	DEFINED 5
			-----	-----		
			657	1778		
AVALONBAY CMNTYS INC	COM	053484101	2957	21742	SH	DEFINED 5
			-----	-----		
			2957	21742		

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PAGE 21 OF 201			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
AVERY DENNISON CORP	COM	053611109	112	3516	SH		DEFINED 5		
			-----	-----					
			112	3516					
AVIAT NETWORKS INC	COM	05366Y102	2	670	SH		DEFINED 5		
			-----	-----					
			2	670					
AVIS BUDGET GROUP	COM	053774105	2	151	SH		DEFINED 5		
			-----	-----					
			2	151					
AVISTA CORP	COM	05379B107	215	8357	SH		DEFINED 5		
			-----	-----					
			215	8357					
AVNET INC	COM	053807103	252	8659	SH		DEFINED 5		
			-----	-----					
			252	8659					

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AVIVA PLC	ADR	05382A104	7	710	SH	DEFINED	5
			-----	-----			
			7	710			
AVON PRODS INC	COM	054303102	79	4979	SH	DEFINED	5
			-----	-----			
			79	4979			
BB&T CORP	COM	054937107	8838	266516	SH	DEFINED	5
			-----	-----			
			8838	266516			
BCE INC	COM NEW	05534B760	2940	66908	SH	DEFINED	5
			-----	-----			
			2940	66908			
BHP BILLITON PLC	SPONSORED ADR	05545E209	376	6015	SH	DEFINED	5
			-----	-----			
			376	6015			
BP PLC	SPONSORED ADR	055622104	7750	182958	SH	DEFINED	5
			-----	-----			
			7750	182958			

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PAGE	22 OF	201	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	690	7350	SH		DEFINED	5	
			-----	-----					
			690	7350					
BRE PROPERTIES INC	CL A	05564E106	40	856	SH		DEFINED	5	
			-----	-----					
			40	856					
BOFI HLDG INC	COM	05566U108	104	4007	SH		DEFINED	5	
			-----	-----					
			104	4007					
BT GROUP PLC	ADR	05577E101	644	17314	SH		DEFINED	5	
			-----	-----					
			644	17314					
BMC SOFTWARE INC	COM	055921100	150	3609	SH		DEFINED	5	
			-----	-----					
			150	3609					
BABCOCK & WILCOX CO NEW	COM	05615F102	13	506	SH		DEFINED	5	
			-----	-----					
			13	506					
BAIDU INC	SPON ADR REP A	056752108	1430	12231	SH		DEFINED	5	
			-----	-----					

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			1430	12231		
BAKER HUGHES INC	COM	057224107	361	7983	SH	DEFINED 5
			-----	-----		
			361	7983		
BALCHEM CORP	COM	057665200	133	3621	SH	DEFINED 5
			-----	-----		
			133	3621		
BALL CORP	COM	058498106	233	5512	SH	DEFINED 5
			-----	-----		
			233	5512		
BALLY TECHNOLOGIES INC	COM	05874B107	37	750	SH	DEFINED 5
			-----	-----		
			37	750		

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NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN
-----			-----	-----	-----	-----	-----
BANCFIRST CORP			COM	05945F103	419	9752	SH
					-----	-----	
					419	9752	
BANCO BRADESCO S A			SP ADR PFD NEW	059460303	1061	66043	SH
					-----	-----	
					1061	66043	
BANCO SANTANDER SA			ADR	05964H105	11	1500	SH
					-----	-----	
					11	1500	
BANK OF AMERICA CORPORATION			COM	060505104	6051	685243	SH
					-----	-----	
					6051	685243	
BANK OF AMERICA CORPORATION			7.25%CNV PFD L	060505682	109	100	SH
					-----	-----	
					109	100	
BANK HAWAII CORP			COM	062540109	23	500	SH
					-----	-----	
					23	500	
BANK KY FINL CORP			COM	062896105	93	3345	SH
					-----	-----	
					93	3345	
BANK MONTREAL QUE			COM	063671101	111	1879	SH
					-----	-----	
					111	1879	

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BANK OF THE OZARKS INC	COM	063904106	2	62	SH	DEFINED	5
			-----	-----			
			2	62			
BANK OF NEW YORK MELLON CORP	COM	064058100	7720	341311	SH	DEFINED	5
			-----	-----			
			7720	341311			
BANK NOVA SCOTIA HALIFAX	COM	064149107	21	388	SH	DEFINED	5
			-----	-----			
			21	388			

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PAGE	24 OF 201	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	19756	446869	SH	DEFINED	5		
			-----	-----					
			19756	446869					
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	446	20000	SH	DEFINED	5		
			-----	-----					
			446	20000					
BARCLAYS PLC	ADR	06738E204	148	10691	SH	DEFINED	5		
			-----	-----					
			148	10691					
BARCLAYS BK PLC	ETN DJUBS IND	06738G407	94	2597	SH	DEFINED	5		
			-----	-----					
			94	2597					
BARD C R INC	COM	067383109	5335	50979	SH	DEFINED	5		
			-----	-----					
			5335	50979					
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	45	944	SH	DEFINED	5		
			-----	-----					
			45	944					
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	25	1000	SH	DEFINED	5		
			-----	-----					
			25	1000					
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	138	2232	SH	DEFINED	5		
			-----	-----					
			138	2232					
BARCLAYS BANK PLC	ETN DJUBSALUMI	06739H321	5	220	SH	DEFINED	5		
			-----	-----					
			5	220					
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	216	8350	SH	DEFINED	5		
			-----	-----					

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			216	8350		
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	48	1024	SH	DEFINED 5
			-----	-----		
			48	1024		

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	91	3609	SH	DEFINED 5	
			-----	-----			
			91	3609			
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	10168	77903	SH	DEFINED 5	
			-----	-----			
			10168	77903			
BARCLAYS BK PLC	IPATH DYNM VIX	06741L609	3061	58019	SH	DEFINED 5	
			-----	-----			
			3061	58019			
BARNES & NOBLE INC	COM	067774109	3	200	SH	DEFINED 5	
			-----	-----			
			3	200			
BARRICK GOLD CORP	COM	067901108	51	1230	SH	DEFINED 5	
			-----	-----			
			51	1230			
BARRETT BILL CORP	COM	06846N104	480	19398	SH	DEFINED 5	
			-----	-----			
			480	19398			
BARRETT BUSINESS SERVICES IN	COM	068463108	16	587	SH	DEFINED 5	
			-----	-----			
			16	587			
BASIC ENERGY SVCS INC NEW	COM	06985P100	40	3574	SH	DEFINED 5	
			-----	-----			
			40	3574			
BASSETT FURNITURE INDS INC	COM	070203104	5	412	SH	DEFINED 5	
			-----	-----			
			5	412			
BAXTER INTL INC	COM	071813109	4882	80999	SH	DEFINED 5	
			-----	-----			
			4882	80999			
BAYTEX ENERGY CORP	COM	07317Q105	4	80	SH	DEFINED 5	
			-----	-----			
			4	80			

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
B/E AEROSPACE INC	COM	073302101	89	2110	SH		DEFINED	5	
			89	2110					
BEACON ROOFING SUPPLY INC	COM	073685109	209	7336	SH		DEFINED	5	
			209	7336					
BEAM INC	COM	073730103	9820	170669	SH		DEFINED	5	
			9820	170669					
BECTON DICKINSON & CO	COM	075887109	8849	112641	SH		DEFINED	5	
			8849	112641					
BED BATH & BEYOND INC	COM	075896100	544	8628	SH		DEFINED	5	
			544	8628					
BEMIS INC	COM	081437105	156	4967	SH		DEFINED	5	
			156	4967					
BENCHMARK ELECTRS INC	COM	08160H101	642	42020	SH		DEFINED	5	
			642	42020					
BERKLEY W R CORP	COM	084423102	8	225	SH		DEFINED	5	
			8	225					
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	37	SH		DEFINED	5	
				37					
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	17013	192896	SH		DEFINED	5	
			17013	192896					
BERKSHIRE HILLS BANCORP INC	COM	084680107	301	13162	SH		DEFINED	5	
			301	13162					

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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	
BEST BUY INC	COM	086516101	193	11203	SH		DEFINED	5	
			193	11203					
BHP BILLITON LTD	SPONSORED ADR	088606108	1349	19659	SH		DEFINED	5	
			1349	19659					
BIG LOTS INC	COM	089302103	42	1421	SH		DEFINED	5	
			42	1421					
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1255	43916	SH		DEFINED	5	
			1255	43916					
BIO RAD LABS INC	CL A	090572207	643	6024	SH		DEFINED	5	
			643	6024					
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	23	SH		DEFINED	5	
			1	23					
BIOGEN IDEC INC	COM	09062X103	2492	16702	SH		DEFINED	5	
			2492	16702					
BIOSCRIP INC	COM	09069N108	438	48120	SH		DEFINED	5	
			438	48120					
BJS RESTAURANTS INC	COM	09180C106	135	2976	SH		DEFINED	5	
			135	2976					
BLACK DIAMOND INC	COM	09202G101	9	1000	SH		DEFINED	5	
			9	1000					
BLACK HILLS CORP	COM	092113109	198	5574	SH		DEFINED	5	
			198	5574					

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

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BLACKROCK INVT QUALITY MUN T	COM	09247D105	18	1071	SH	DEFINED	5
			-----	-----			
			18	1071			
BLACKROCK INCOME TR INC	COM	09247F100	3	442	SH	DEFINED	5
			-----	-----			
			3	442			
BLACKROCK INC	COM	09247X101	3864	21671	SH	DEFINED	5
			-----	-----			
			3864	21671			
BLACKROCK INCOME OPP TRUST I	COM	092475102	46	4000	SH	DEFINED	5
			-----	-----			
			46	4000			
BLACKROCK MUNICIPL INC QLT	COM	092479104	16	923	SH	DEFINED	5
			-----	-----			
			16	923			
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	57	3302	SH	DEFINED	5
			-----	-----			
			57	3302			
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	73	4450	SH	DEFINED	5
			-----	-----			
			73	4450			
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	61	3802	SH	DEFINED	5
			-----	-----			
			61	3802			
BLACKROCK STRATEGIC MUN TR	COM	09248T109	32	2000	SH	DEFINED	5
			-----	-----			
			32	2000			
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	27	1516	SH	DEFINED	5
			-----	-----			
			27	1516			
BLACKROCK MUNIC BD INVST TR	COM	09249K107	17	1000	SH	DEFINED	5
			-----	-----			
			17	1000			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
BLACKROCK MUNI INCOME TR II	COM	09249N101	27	1576	SH	DEFINED	5		
			-----	-----					
			27	1576					
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	41	2400	SH	DEFINED	5		
			-----	-----					

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				41	2400			
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	20	1500	SH	DEFINED	5	
			20	1500				
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	22	8816	SH	DEFINED	5	
			22	8816				
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	7	486	SH	DEFINED	5	
			7	486				
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	82	10784	SH	DEFINED	5	
			82	10784				
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	28	3841	SH	DEFINED	5	
			28	3841				
BLACKROCK MUNIVEST FD INC	COM	09253R105	926	80039	SH	DEFINED	5	
			926	80039				
BLACKROCK MUNIVEST FD II INC	COM	09253T101	82	4445	SH	DEFINED	5	
			82	4445				
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	48	3362	SH	DEFINED	5	
			48	3362				
BLACKROCK MUNI INTER DR FD I	COM	09253X102	71	4063	SH	DEFINED	5	
			71	4063				

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	O	MA		
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	86	6562	SH	DEFINED	5			
			86	6562						
BLACKROCK REAL ASSET EQUITY	COM	09254B109	47	4383	SH	DEFINED	5			
			47	4383						
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	120	7537	SH	DEFINED	5			
			120	7537						

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BLACKROCK MUNIYIELD QUALITY	COM	09254F100	186	10452	SH	DEFINED	5
			-----	-----			
			186	10452			
BLACKROCK MUNIASSETS FD INC	COM	09254J102	9	663	SH	DEFINED	5
			-----	-----			
			9	663			
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	11	650	SH	DEFINED	5
			-----	-----			
			11	650			
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	17	1000	SH	DEFINED	5
			-----	-----			
			17	1000			
BLACKROCK MUNIYLD INVST QLT	COM	09254T100	23	1470	SH	DEFINED	5
			-----	-----			
			23	1470			
BLACKROCK MUNIYLD MICH QLT	COM	09254V105	118	7225	SH	DEFINED	5
			-----	-----			
			118	7225			
BLACKROCK MUNIYLD MICH QLT	COM	09254W103	20	1375	SH	DEFINED	5
			-----	-----			
			20	1375			
BLACKROCK MUNIHLDGS NJ QLT	COM	09254X101	109	6615	SH	DEFINED	5
			-----	-----			
			109	6615			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	60	3450	SH	DEFINED	5	
			-----	-----				
			60	3450				
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	15	1850	SH	DEFINED	5	
			-----	-----				
			15	1850				
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	22	1681	SH	DEFINED	5	
			-----	-----				
			22	1681				
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	5	371	SH	DEFINED	5	
			-----	-----				
			5	371				
BLACKROCK DEBT STRAT FD INC	COM	09255R103	9	2000	SH	DEFINED	5	
			-----	-----				

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			9	2000		
BLOCK H & R INC	COM	093671105	84	4875	SH	DEFINED 5
			-----	-----		
			84	4875		
BLOUNT INTL INC NEW	COM	095180105	12	910	SH	DEFINED 5
			-----	-----		
			12	910		
BLUEGREEN CORP	COM	096231105	22	3450	SH	DEFINED 5
			-----	-----		
			22	3450		
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	223	7994	SH	DEFINED 5
			-----	-----		
			223	7994		
BOB EVANS FARMS INC	COM	096761101	230	5868	SH	DEFINED 5
			-----	-----		
			230	5868		
BOEING CO	COM	097023105	11117	159741	SH	DEFINED 5
			-----	-----		
			11117	159741		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	
BORGWARNER INC	COM	099724106	1759	25453	SH	DEFINED 5			
			-----	-----					
			1759	25453					
BOSTON BEER INC	CL A	100557107	419	3739	SH	DEFINED 5			
			-----	-----					
			419	3739					
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4	381	SH	DEFINED 5			
			-----	-----					
			4	381					
BOSTON PROPERTIES INC	COM	101121101	2473	22362	SH	DEFINED 5			
			-----	-----					
			2473	22362					
BOSTON SCIENTIFIC CORP	COM	101137107	28	4877	SH	DEFINED 5			
			-----	-----					
			28	4877					
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1262	103507	SH	DEFINED 5			
			-----	-----					
			1262	103507					

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BRIGGS & STRATTON CORP	COM	109043109	9	500	SH	DEFINED	5
			-----	-----			
			9	500			
BRINKS CO	COM	109696104	47	1848	SH	DEFINED	5
			-----	-----			
			47	1848			
BRISTOL MYERS SQUIBB CO	COM	110122108	39537	1171476	SH	DEFINED	5
			-----	-----			
			39537	1171476			
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1855	18073	SH	DEFINED	5
			-----	-----			
			1855	18073			
BROADCOM CORP	CL A	111320107	185	5338	SH	DEFINED	5
			-----	-----			
			185	5338			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
BROADSOFT INC	COM	11133B409	1	24	SH	DEFINED	5		
			-----	-----					
			1	24					
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	43	1826	SH	DEFINED	5		
			-----	-----					
			43	1826					
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4	695	SH	DEFINED	5		
			-----	-----					
			4	695					
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	156	4509	SH	DEFINED	5		
			-----	-----					
			156	4509					
BROWN & BROWN INC	COM	115236101	19	730	SH	DEFINED	5		
			-----	-----					
			19	730					
BROWN FORMAN CORP	CL A	115637100	147	2350	SH	DEFINED	5		
			-----	-----					
			147	2350					
BROWN FORMAN CORP	CL B	115637209	4118	63108	SH	DEFINED	5		
			-----	-----					
			4118	63108					
BRUNSWICK CORP	COM	117043109	998	44090	SH	DEFINED	5		
			-----	-----					

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			998	44090		
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	63	1303	SH	DEFINED 5
			-----	-----		
			63	1303		
BUFFALO WILD WINGS INC	COM	119848109	114	1324	SH	DEFINED 5
			-----	-----		
			114	1324		
BURGER KING WORLDWIDE INC	COM	121220107	46	3300	SH	DEFINED 5
			-----	-----		
			46	3300		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
C&J ENERGY SVCS INC	COM	12467B304	1	50	SH	DEFINED 5		
			-----	-----				
			1	50				
CBIZ INC	COM	124805102	95	15798	SH	DEFINED 5		
			-----	-----				
			95	15798				
CBL & ASSOC PPTYS INC	COM	124830100	1109	51975	SH	DEFINED 5		
			-----	-----				
			1109	51975				
CBS CORP NEW	CL B	124857202	628	17277	SH	DEFINED 5		
			-----	-----				
			628	17277				
CBOE HLDGS INC	COM	12503M108	262	8917	SH	DEFINED 5		
			-----	-----				
			262	8917				
CBRE CLARION GLOBAL REAL EST	COM	12504G100	22	2500	SH	DEFINED 5		
			-----	-----				
			22	2500				
CBRE GROUP INC	CL A	12504L109	1097	59613	SH	DEFINED 5		
			-----	-----				
			1097	59613				
CECO ENVIRONMENTAL CORP	COM	125141101	66	6731	SH	DEFINED 5		
			-----	-----				
			66	6731				
CF INDS HLDGS INC	COM	125269100	1301	5853	SH	DEFINED 5		
			-----	-----				
			1301	5853				

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CH ENERGY GROUP INC	COM	12541M102	7	100	SH	DEFINED	5
			-----	-----			
			7	100			
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8452	144280	SH	DEFINED	5
			-----	-----			
			8452	144280			

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NAME OF ISSUER			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----			-----					
CIGNA CORPORATION	COM	125509109	4919	104278	SH	DEFINED	5	
			-----	-----				
			4919	104278				
CIT GROUP INC	COM NEW	125581801	50	1261	SH	DEFINED	5	
			-----	-----				
			50	1261				
CLECO CORP NEW	COM	12561W105	29	700	SH	DEFINED	5	
			-----	-----				
			29	700				
CME GROUP INC	COM	12572Q105	51	888	SH	DEFINED	5	
			-----	-----				
			51	888				
CMS ENERGY CORP	COM	125896100	217	9213	SH	DEFINED	5	
			-----	-----				
			217	9213				
CNA FINL CORP	COM	126117100	74	2757	SH	DEFINED	5	
			-----	-----				
			74	2757				
CNOOC LTD	SPONSORED ADR	126132109	1154	5692	SH	DEFINED	5	
			-----	-----				
			1154	5692				
CPFL ENERGIA S A	SPONSORED ADR	126153105	19	850	SH	DEFINED	5	
			-----	-----				
			19	850				
CNO FINL GROUP INC	COM	12621E103	1971	204270	SH	DEFINED	5	
			-----	-----				
			1971	204270				
CSR PLC	SPONSORED ADR	12640Y205	1	39	SH	DEFINED	5	
			-----	-----				
			1	39				
CSX CORP	COM	126408103	7680	370110	SH	DEFINED	5	
			-----	-----				

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7680 370110

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
CTC MEDIA INC	COM	12642X106	4	483	SH	DEFINED	5		
			4	483					
CTS CORP	COM	126501105	60	5960	SH	DEFINED	5		
			60	5960					
CVS CAREMARK CORPORATION	COM	126650100	27720	572482	SH	DEFINED	5		
			27720	572482					
CA INC	COM	12673P105	1356	52643	SH	DEFINED	5		
			1356	52643					
CABELAS INC	COM	126804301	4632	84710	SH	DEFINED	5		
			4632	84710					
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	36	2285	SH	DEFINED	5		
			36	2285					
CABOT MICROELECTRONICS CORP	COM	12709P103	117	3341	SH	DEFINED	5		
			117	3341					
CABOT OIL & GAS CORP	COM	127097103	69	1540	SH	DEFINED	5		
			69	1540					
CACHE INC	COM NEW	127150308	31	9728	SH	DEFINED	5		
			31	9728					
CACI INTL INC	CL A	127190304	32	625	SH	DEFINED	5		
			32	625					
CADENCE DESIGN SYSTEM INC	COM	127387108	42	3287	SH	DEFINED	5		
			42	3287					

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
CALAMOS GBL DYN INCOME FUND	COM	128111L107	16	1860	SH		DEFINED	5	
			16	1860					
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	1	115	SH		DEFINED	5	
			1	115					
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	24	2403	SH		DEFINED	5	
			24	2403					
CALGON CARBON CORP	COM	129603106	1014	70828	SH		DEFINED	5	
			1014	70828					
CALIFORNIA WTR SVC GROUP	COM	130788102	25	1342	SH		DEFINED	5	
			25	1342					
CALLIDUS SOFTWARE INC	COM	13123E500	3	525	SH		DEFINED	5	
			3	525					
CALPINE CORP	COM NEW	131347304	50	2905	SH		DEFINED	5	
			50	2905					
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	1251	39100	SH		DEFINED	5	
			1251	39100					
CAMBREX CORP	COM	132011107	42	3577	SH		DEFINED	5	
			42	3577					
CAMDEN PPTY TR	SH BEN INT	133131102	1258	19503	SH		DEFINED	5	
			1258	19503					
CAMECO CORP	COM	13321L108	6	330	SH		DEFINED	5	
			6	330					

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

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CAMERON INTERNATIONAL CORP	COM	13342B105	1251	22320	SH	DEFINED	5
			1251	22320			
CAMPBELL SOUP CO	COM	134429109	1519	43631	SH	DEFINED	5
			1519	43631			
CANADIAN NATL RY CO	COM	136375102	2894	32798	SH	DEFINED	5
			2894	32798			
CANADIAN NAT RES LTD	COM	136385101	492	15986	SH	DEFINED	5
			492	15986			
CANADIAN PAC RY LTD	COM	13645T100	3438	41473	SH	DEFINED	5
			3438	41473			
CANON INC	ADR	138006309	20	638	SH	DEFINED	5
			20	638			
CAPLEASE INC	COM	140288101	85	16437	SH	DEFINED	5
			85	16437			
CAPITAL ONE FINL CORP	COM	14040H105	8844	155129	SH	DEFINED	5
			8844	155129			
CAPSTONE TURBINE CORP	COM	14067D102	5	5000	SH	DEFINED	5
			5	5000			
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	2	100	SH	DEFINED	5
			2	100			
CAPSTEAD MTG CORP	COM NO PAR	14067E506	88	6500	SH	DEFINED	5
			88	6500			

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NAME OF ISSUER		TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA			
CARBO CERAMICS INC	COM	140781105	88	1400	SH	DEFINED	5						
			88	1400									

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CARDINAL FINL CORP	COM	14149F109	8	540	SH	DEFINED	5
			-----	-----			
			8	540			
CARDINAL HEALTH INC	COM	14149Y108	2382	61123	SH	DEFINED	5
			-----	-----			
			2382	61123			
CARDTRONICS INC	COM	14161H108	129	4337	SH	DEFINED	5
			-----	-----			
			129	4337			
CAREFUSION CORP	COM	14170T101	126	4426	SH	DEFINED	5
			-----	-----			
			126	4426			
CARLISLE COS INC	COM	142339100	502	9664	SH	DEFINED	5
			-----	-----			
			502	9664			
CARMAX INC	COM	143130102	53	1887	SH	DEFINED	5
			-----	-----			
			53	1887			
CARNIVAL PLC	ADR	14365C103	126	3416	SH	DEFINED	5
			-----	-----			
			126	3416			
CARNIVAL CORP	PAIRED CTF	143658300	83	2289	SH	DEFINED	5
			-----	-----			
			83	2289			
CARRIAGE SVCS INC	COM	143905107	40	4164	SH	DEFINED	5
			-----	-----			
			40	4164			
CARRIZO OIL & CO INC	COM	144577103	6	250	SH	DEFINED	5
			-----	-----			
			6	250			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA		
-----			-----	-----	-----	-----	-----	-----		
CARTER INC	COM	146229109	6	116	SH		DEFINED	5		
			-----	-----						
			6	116						
CASELLA WASTE SYS INC	CL A	147448104	16	3770	SH		DEFINED	5		
			-----	-----						
			16	3770						
CASH AMER INTL INC	COM	14754D100	245	6347	SH		DEFINED	5		
			-----	-----						

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			245	6347		
CASS INFORMATION SYS INC	COM	14808P109	117	2784	SH	DEFINED 5
			-----	-----		
			117	2784		
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	37	8025	SH	DEFINED 5
			-----	-----		
			37	8025		
CATAMARAN CORP	COM	148887102	1210	12350	SH	DEFINED 5
			-----	-----		
			1210	12350		
CATERPILLAR INC DEL	COM	149123101	17023	197853	SH	DEFINED 5
			-----	-----		
			17023	197853		
CATHAY GENERAL BANCORP	COM	149150104	9	540	SH	DEFINED 5
			-----	-----		
			9	540		
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	655	19580	SH	DEFINED 5
			-----	-----		
			655	19580		
CELADON GROUP INC	COM	150838100	9739	606057	SH	DEFINED 5
			-----	-----		
			9739	606057		
CELANESE CORP DEL	COM SER A	150870103	103	2723	SH	DEFINED 5
			-----	-----		
			103	2723		

				FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA			
-----	-----	-----	-----	-----	-----	-----	-----			
CELL THERAPEUTICS INC	COM NPV NEW 20	150934883	2	872	SH	DEFINED 5				
			-----	-----						
			2	872						
CELGENE CORP	COM	151020104	23590	308774	SH	DEFINED 5				
			-----	-----						
			23590	308774						
CELGENE CORP	RIGHT 12/31/20	151020112	0	52	SH	DEFINED 5				
			-----	-----						
				52						
CEMEX SAB DE CV	SPON ADR NEW	151290889	10	1199	SH	DEFINED 5				
			-----	-----						
			10	1199						

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CENOVUS ENERGY INC	COM	15135U109	50	1430	SH	DEFINED	5
			-----	-----			
			50	1430			
CENTER BANCORP INC	COM	151408101	62	5184	SH	DEFINED	5
			-----	-----			
			62	5184			
CENTERPOINT ENERGY INC	COM	15189T107	194	9091	SH	DEFINED	5
			-----	-----			
			194	9091			
CENTRAL FD CDA LTD	CL A	153501101	43	1800	SH	DEFINED	5
			-----	-----			
			43	1800			
CEPHEID	COM	15670R107	363	10508	SH	DEFINED	5
			-----	-----			
			363	10508			
CENTURYLINK INC	COM	156700106	26061	645078	SH	DEFINED	5
			-----	-----			
			26061	645078			
CERNER CORP	COM	156782104	4517	58370	SH	DEFINED	5
			-----	-----			
			4517	58370			

PAGE 42 OF 201		FORM 13F							
NAME OF ISSUER			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
CHARLES & COLVARD LTD	COM	159765106	3	850	SH	DEFINED	5		
			-----	-----					
			3	850					
CHART INDS INC	COM PAR \$0.01	16115Q308	1807	24465	SH	DEFINED	5		
			-----	-----					
			1807	24465					
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	517	6884	SH	DEFINED	5		
			-----	-----					
			517	6884					
CHEESECAKE FACTORY INC	COM	163072101	219	6120	SH	DEFINED	5		
			-----	-----					
			219	6120					
CHEMED CORP NEW	COM	16359R103	618	8919	SH	DEFINED	5		
			-----	-----					
			618	8919					
CHEMICAL FINL CORP	COM	163731102	205	8476	SH	DEFINED	5		
			-----	-----					

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			205	8476			
CHEROKEE INC DEL NEW	COM	16444H102	30	2074	SH	DEFINED	5
			-----	-----			
			30	2074			
CHESAPEAKE ENERGY CORP	COM	165167107	482	25569	SH	DEFINED	5
			-----	-----			
			482	25569			
CHESAPEAKE UTILS CORP	COM	165303108	113	2379	SH	DEFINED	5
			-----	-----			
			113	2379			
CHEVRON CORP NEW	COM	166764100	130151	1116601	SH	DEFINED	5
			-----	-----			
			130151	1116601			
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	188	4924	SH	DEFINED	5
			-----	-----			
			188	4924			

		FORM 13F						
PAGE 43 OF 201		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
CHICOS FAS INC	COM	168615102	694	38340	SH	DEFINED	5	
			-----	-----				
			694	38340				
CHIMERA INVT CORP	COM	16934Q109	6	2302	SH	DEFINED	5	
			-----	-----				
			6	2302				
CHINA FD INC	COM	169373107	65	2901	SH	DEFINED	5	
			-----	-----				
			65	2901				
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	290	5238	SH	DEFINED	5	
			-----	-----				
			290	5238				
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1136	12290	SH	DEFINED	5	
			-----	-----				
			1136	12290				
CHIPOTLE MEXICAN GRILL INC	COM	169656105	66	209	SH	DEFINED	5	
			-----	-----				
			66	209				
CHIQUITA BRANDS INTL INC	COM	170032809	67	8826	SH	DEFINED	5	
			-----	-----				
			67	8826				

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CHUBB CORP	COM	171232101	20818	272920	SH	DEFINED	5
			-----	-----			
			20818	272920			
CHURCH & DWIGHT INC	COM	171340102	924	17123	SH	DEFINED	5
			-----	-----			
			924	17123			
CIBER INC	COM	17163B102	39	11165	SH	DEFINED	5
			-----	-----			
			39	11165			
CIMAREX ENERGY CO	COM	171798101	73	1240	SH	DEFINED	5
			-----	-----			
			73	1240			

PAGE		44 OF 201		FORM 13F					
			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
CINCINNATI BELL INC NEW	COM	171871106	167	29283	SH	DEFINED	5		
			-----	-----					
			167	29283					
CINCINNATI FINL CORP	COM	172062101	35330	932923	SH	DEFINED	5		
			-----	-----					
			35330	932923					
CINEMARK HOLDINGS INC	COM	17243V102	2	109	SH	DEFINED	5		
			-----	-----					
			2	109					
CISCO SYS INC	COM	17275R102	32805	1717993	SH	DEFINED	5		
			-----	-----					
			32805	1717993					
CIRRUS LOGIC INC	COM	172755100	728	18972	SH	DEFINED	5		
			-----	-----					
			728	18972					
CINTAS CORP	COM	172908105	1946	46978	SH	DEFINED	5		
			-----	-----					
			1946	46978					
CITIGROUP INC	COM NEW	172967424	11693	357369	SH	DEFINED	5		
			-----	-----					
			11693	357369					
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	430	22227	SH	DEFINED	5		
			-----	-----					
			430	22227					
CITIZENS INC	CL A	174740100	1	67	SH	DEFINED	5		
			-----	-----					

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				1	67		
CITRIX SYS INC	COM	177376100	123	1608	SH	DEFINED	5
			-----	-----			
			123	1608			
CLARCOR INC	COM	179895107	4	100	SH	DEFINED	5
			-----	-----			
			4	100			

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	336	9470	SH		DEFINED	5
			-----	-----				
			336	9470				
CLAYMORE EXCHANGE TRD FD TR	GUGG INSDR SEN	18383M209	4	107	SH		DEFINED	5
			-----	-----				
			4	107				
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	45	1710	SH		DEFINED	5
			-----	-----				
			45	1710				
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	29	1300	SH		DEFINED	5
			-----	-----				
			29	1300				
CLAYMORE EXCHANGE TRD FD TR	GUGG SPINOFF E	18383M605	4	143	SH		DEFINED	5
			-----	-----				
			4	143				
CLAYMORE EXCHANGE TRD FD TR	GUG RAYM JAMES	18383M613	4	168	SH		DEFINED	5
			-----	-----				
			4	168				
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL W	18383Q507	34	1575	SH		DEFINED	5
			-----	-----				
			34	1575				
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	2725	135498	SH		DEFINED	5
			-----	-----				
			2725	135498				
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ET	18383Q879	4	200	SH		DEFINED	5
			-----	-----				
			4	200				
CLEAN HARBORS INC	COM	184496107	156	3200	SH		DEFINED	5
			-----	-----				
			156	3200				

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CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	14	563	SH	DEFINED	5
			-----	-----			
			14	563			

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PAGE 46 OF 201		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	89	2262	SH	DEFINED	5	
			-----	-----				
			89	2262				
CLOROX CO DEL	COM	189054109	1533	21276	SH	DEFINED	5	
			-----	-----				
			1533	21276				
COACH INC	COM	189754104	5664	101106	SH	DEFINED	5	
			-----	-----				
			5664	101106				
COCA COLA BOTTLING CO CONS	COM	191098102	136	2000	SH	DEFINED	5	
			-----	-----				
			136	2000				
COCA COLA CO	COM	191216100	92683	2443534	SH	DEFINED	5	
			-----	-----				
			92683	2443534				
COCA COLA ENTERPRISES INC NE	COM	19122T109	58	1869	SH	DEFINED	5	
			-----	-----				
			58	1869				
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	1185	9186	SH	DEFINED	5	
			-----	-----				
			1185	9186				
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	420	14573	SH	DEFINED	5	
			-----	-----				
			420	14573				
COGNEX CORP	COM	192422103	17	500	SH	DEFINED	5	
			-----	-----				
			17	500				
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	242	3466	SH	DEFINED	5	
			-----	-----				
			242	3466				
COHEN & STEERS TOTAL RETURN	COM	19247R103	15	1040	SH	DEFINED	5	
			-----	-----				
			15	1040				

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
COHEN & STEERS REIT & PFD IN	COM	19247X100	9	500	SH		DEFINED	5	
			9	500					
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	4	220	SH		DEFINED	5	
			4	220					
COINSTAR INC	COM	19259P300	900	20003	SH		DEFINED	5	
			900	20003					
COLFAX CORP	COM	194014106	472	12867	SH		DEFINED	5	
			472	12867					
COLGATE PALMOLIVE CO	COM	194162103	19906	185653	SH		DEFINED	5	
			19906	185653					
COLLECTORS UNIVERSE INC	COM NEW	19421R200	4	300	SH		DEFINED	5	
			4	300					
COLUMBIA BKG SYS INC	COM	197236102	10	520	SH		DEFINED	5	
			10	520					
COLUMBIA SPORTSWEAR CO	COM	198516106	570	10577	SH		DEFINED	5	
			570	10577					
COMCAST CORP NEW	CL A	20030N101	22434	627618	SH		DEFINED	5	
			22434	627618					
COMCAST CORP NEW	CL A SPL	20030N200	156	4495	SH		DEFINED	5	
			156	4495					
COMERICA INC	COM	200340107	1668	53709	SH		DEFINED	5	
			1668	53709					

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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
COMMERCE BANCSHARES INC	COM	200525103	1842	45675	SH		DEFINED	5
			1842	45675				
COMMUNITY HEALTH SYS INC NEW	COM	203668108	18	621	SH		DEFINED	5
			18	621				
COMMVAULT SYSTEMS INC	COM	204166102	505	8610	SH		DEFINED	5
			505	8610				
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	0	31	SH		DEFINED	5
				31				
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	29	755	SH		DEFINED	5
			29	755				
COMPASS MINERALS INTL INC	COM	20451N101	2	21	SH		DEFINED	5
			2	21				
COMPRESSCO PARTNERS L P	COM UNIT	20467A101	128	7600	SH		DEFINED	5
			128	7600				
COMPUTER SCIENCES CORP	COM	205363104	45	1400	SH		DEFINED	5
			45	1400				
COMPUTER TASK GROUP INC	COM	205477102	58	3604	SH		DEFINED	5
			58	3604				
COMPUWARE CORP	COM	205638109	5	500	SH		DEFINED	5
			5	500				
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	123	4432	SH		DEFINED	5
			123	4432				

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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
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	5	762	SH		DEFINED	5

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			5	762		
CONAGRA FOODS INC	COM	205887102	2051	74336	SH	DEFINED 5
			-----	-----		
			2051	74336		
CON-WAY INC	COM	205944101	13	485	SH	DEFINED 5
			-----	-----		
			13	485		
CONCHO RES INC	COM	20605P101	604	6374	SH	DEFINED 5
			-----	-----		
			604	6374		
CONCUR TECHNOLOGIES INC	COM	206708109	367	4981	SH	DEFINED 5
			-----	-----		
			367	4981		
CONMED CORP	COM	207410101	96	3375	SH	DEFINED 5
			-----	-----		
			96	3375		
CONOCOPHILLIPS	COM	20825C104	41811	731225	SH	DEFINED 5
			-----	-----		
			41811	731225		
CONSOL ENERGY INC	COM	20854P109	31	1017	SH	DEFINED 5
			-----	-----		
			31	1017		
CONSOLIDATED EDISON INC	COM	209115104	2146	35834	SH	DEFINED 5
			-----	-----		
			2146	35834		
CONSOLIDATED GRAPHICS INC	COM	209341106	291	11152	SH	DEFINED 5
			-----	-----		
			291	11152		
CONSTANT CONTACT INC	COM	210313102	45	2595	SH	DEFINED 5
			-----	-----		
			45	2595		

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN	O	MA	
CONSTELLATION BRANDS INC	CL A	21036P108	40	1234	SH	DEFINED 5			
			-----	-----					
			40	1234					
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1	19	SH	DEFINED 5			
			-----	-----					
			1	19					

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CONTINENTAL RESOURCES INC	COM	212015101	430	5587	SH	DEFINED	5
			-----	-----			
			430	5587			
CONVERGYS CORP	COM	212485106	112	7151	SH	DEFINED	5
			-----	-----			
			112	7151			
COOPER COS INC	COM NEW	216648402	2364	25024	SH	DEFINED	5
			-----	-----			
			2364	25024			
COOPER TIRE & RUBR CO	COM	216831107	160	8335	SH	DEFINED	5
			-----	-----			
			160	8335			
COPANO ENERGY L L C	COM UNITS	217202100	35	1067	SH	DEFINED	5
			-----	-----			
			35	1067			
COPART INC	COM	217204106	125	4500	SH	DEFINED	5
			-----	-----			
			125	4500			
CORNERSTONE ONDEMAND INC	COM	21925Y103	116	3785	SH	DEFINED	5
			-----	-----			
			116	3785			
CORNING INC	COM	219350105	469	35666	SH	DEFINED	5
			-----	-----			
			469	35666			
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3113	93071	SH	DEFINED	5
			-----	-----			
			3113	93071			

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PAGE	51 OF	201	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA

	CORVEL CORP	COM	221006109	7	150	SH	DEFINED	5
				-----	-----			
				7	150			
	COSTCO WHSL CORP NEW	COM	22160K105	8716	87022	SH	DEFINED	5
				-----	-----			
				8716	87022			
	COSTAR GROUP INC	COM	22160N109	370	4543	SH	DEFINED	5
				-----	-----			
				370	4543			
	COURIER CORP	COM	222660102	3	225	SH	DEFINED	5
				-----	-----			

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			3	225		
COVANCE INC	COM	222816100	1018	21806	SH	DEFINED 5
			-----	-----		
			1018	21806		
COVENTRY HEALTH CARE INC	COM	222862104	4	86	SH	DEFINED 5
			-----	-----		
			4	86		
CRACKER BARREL OLD CTRY STOR	COM	22410J106	22	324	SH	DEFINED 5
			-----	-----		
			22	324		
CRANE CO	COM	224399105	18	453	SH	DEFINED 5
			-----	-----		
			18	453		
CREDIT SUISSE ASSET MGMT INC	COM	224916106	47	11711	SH	DEFINED 5
			-----	-----		
			47	11711		
CREDIT ACCEP CORP MICH	COM	225310101	1	11	SH	DEFINED 5
			-----	-----		
			1	11		
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	20	956	SH	DEFINED 5
			-----	-----		
			20	956		

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CREDIT SUISSE NASSAU BRH	ETN LKD 30 MLP	22542D852	318	12700	SH		DEFINED 5	
			-----	-----				
			318	12700				
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	10	2906	SH		DEFINED 5	
			-----	-----				
			10	2906				
CREE INC	COM	225447101	57	2237	SH		DEFINED 5	
			-----	-----				
			57	2237				
CROSS CTRY HEALTHCARE INC	COM	227483104	58	12231	SH		DEFINED 5	
			-----	-----				
			58	12231				
CROSS TIMBERS RTY TR	TR UNIT	22757R109	220	7000	SH		DEFINED 5	
			-----	-----				
			220	7000				

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CROWN CASTLE INTL CORP	COM	228227104	976	15228	SH	DEFINED	5
			-----	-----			
			976	15228			
CROWN HOLDINGS INC	COM	228368106	55	1505	SH	DEFINED	5
			-----	-----			
			55	1505			
CUBESMART	COM	229663109	302	23482	SH	DEFINED	5
			-----	-----			
			302	23482			
CULLEN FROST BANKERS INC	COM	229899109	899	15659	SH	DEFINED	5
			-----	-----			
			899	15659			
CUMMINS INC	COM	231021106	8379	90865	SH	DEFINED	5
			-----	-----			
			8379	90865			
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	16	150	SH	DEFINED	5
			-----	-----			
			16	150			

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PAGE	53 OF	201	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	27	215	SH	DEFINED	5		
			-----	-----					
			27	215					
CURRENCYSHARES EURO TR	EURO SHS	23130C108	13	100	SH	DEFINED	5		
			-----	-----					
			13	100					
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	4	500	SH	DEFINED	5		
			-----	-----					
			4	500					
CUTWATER SELECT INCOME FD	COM	232229104	1	63	SH	DEFINED	5		
			-----	-----					
			1	63					
CYMER INC	COM	232572107	5	100	SH	DEFINED	5		
			-----	-----					
			5	100					
CYPRESS SEMICONDUCTOR CORP	COM	232806109	34	3199	SH	DEFINED	5		
			-----	-----					
			34	3199					
DDR CORP	COM	23317H102	317	20610	SH	DEFINED	5		
			-----	-----					

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				317	20610		
DNP SELECT INCOME FD	COM	23325P104	478	48504	SH	DEFINED	5
			-----	-----			
			478	48504			
DNP SELECT INCOME FD	RIGHT 99/99/99	23325P112	2	32386	SH	DEFINED	5
			-----	-----			
			2	32386			
D R HORTON INC	COM	23331A109	1795	87030	SH	DEFINED	5
			-----	-----			
			1795	87030			
DTE ENERGY CO	COM	233331107	403	6721	SH	DEFINED	5
			-----	-----			
			403	6721			

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				NAME OF REPORTING MANAGER:	FIFTH THIRD BANCORP			
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
	-----	-----	-----	-----	-----	-----	-----	-----
	DSW INC	CL A	23334L102	2758	41343	SH	DEFINED	5
				-----	-----			
				2758	41343			
	DWS HIGH INCOME TR	SHS NEW	23337C208	16	1495	SH	DEFINED	5
				-----	-----			
				16	1495			
	DWS MUN INCOME TR	COM	23338M106	83	5484	SH	DEFINED	5
				-----	-----			
				83	5484			
	DWS STRATEGIC INCOME TR	SHS	23338N104	25	1672	SH	DEFINED	5
				-----	-----			
				25	1672			
	DWS GLOBAL HIGH INCOME FD	COM	23338W104	20	2299	SH	DEFINED	5
				-----	-----			
				20	2299			
	DANA HLDG CORP	COM	235825205	27	2200	SH	DEFINED	5
				-----	-----			
				27	2200			
	DANAHER CORP DEL	NOTE	1 235851AF9	962	6000	SH	DEFINED	5
				-----	-----			
				962	6000			
	DANAHER CORP DEL	COM	235851102	7510	136174	SH	DEFINED	5
				-----	-----			
				7510	136174			

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DARDEN RESTAURANTS INC	COM	237194105	1994	35772	SH	DEFINED	5
			-----	-----			
			1994	35772			
DARLING INTL INC	COM	237266101	11	625	SH	DEFINED	5
			-----	-----			
			11	625			
DATALINK CORP	COM	237934104	11	1288	SH	DEFINED	5
			-----	-----			
			11	1288			

		FORM 13F						
PAGE 55 OF 201		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
DAVITA INC	COM	23918K108	180	1738	SH	DEFINED	5	
			-----	-----				
			180	1738				
DEALERTRACK HLDGS INC	COM	242309102	182	6543	SH	DEFINED	5	
			-----	-----				
			182	6543				
DEAN FOODS CO NEW	COM	242370104	18	1119	SH	DEFINED	5	
			-----	-----				
			18	1119				
DECKERS OUTDOOR CORP	COM	243537107	2	60	SH	DEFINED	5	
			-----	-----				
			2	60				
DEERE & CO	COM	244199105	26152	317106	SH	DEFINED	5	
			-----	-----				
			26152	317106				
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	23	1642	SH	DEFINED	5	
			-----	-----				
			23	1642				
DELL INC	COM	24702R101	1384	140432	SH	DEFINED	5	
			-----	-----				
			1384	140432				
DELTA AIR LINES INC DEL	COM NEW	247361702	993	108446	SH	DEFINED	5	
			-----	-----				
			993	108446				
DENBURY RES INC	COM NEW	247916208	4	253	SH	DEFINED	5	
			-----	-----				
			4	253				
DELUXE CORP	COM	248019101	1022	33441	SH	DEFINED	5	
			-----	-----				

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DENDREON CORP	COM	24823Q107	1	125	SH	DEFINED	5
			-----	-----			
			1	125			

FORM 13F

PAGE	56 OF	201	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
	-----	-----	-----	-----	-----	-----	-----	-----
	DENTSPLY INTL INC NEW	COM	249030107	1300	34096	SH	DEFINED	5
				-----	-----			
				1300	34096			
	DEUTSCHE BK AG LDN BRH	PS AGRI LG ETN	25154H533	10	450	SH	DEFINED	5
				-----	-----			
				10	450			
	DEUTSCHE BK AG LDN BRH	PS AGRI DL ETN	25154H558	140	10600	SH	DEFINED	5
				-----	-----			
				140	10600			
	DEUTSCHE BK AG LDN BRH	PS GOLD DS ETN	25154H756	9	2200	SH	DEFINED	5
				-----	-----			
				9	2200			
	DEVON ENERGY CORP NEW	COM	25179M103	246	4059	SH	DEFINED	5
				-----	-----			
				246	4059			
	DEVRY INC DEL	COM	251893103	1	37	SH	DEFINED	5
				-----	-----			
				1	37			
	DEXCOM INC	COM	252131107	66	4402	SH	DEFINED	5
				-----	-----			
				66	4402			
	DIAGEO P L C	SPON ADR NEW	25243Q205	4769	42304	SH	DEFINED	5
				-----	-----			
				4769	42304			
	DIAMOND FOODS INC	COM	252603105	5	250	SH	DEFINED	5
				-----	-----			
				5	250			
	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1217	18487	SH	DEFINED	5
				-----	-----			
				1217	18487			
	DICKS SPORTING GOODS INC	COM	253393102	3	50	SH	DEFINED	5
				-----	-----			
				3	50			

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
DIEBOLD INC	COM	253651103	51	1500	SH		DEFINED	5	
			51	1500					
DIGI INTL INC	COM	253798102	109	10770	SH		DEFINED	5	
			109	10770					
DIGITAL RLTY TR INC	COM	253868103	4173	59744	SH		DEFINED	5	
			4173	59744					
DIME CMNTY BANCSHARES	COM	253922108	304	21026	SH		DEFINED	5	
			304	21026					
DILLARDS INC	CL A	254067101	36	504	SH		DEFINED	5	
			36	504					
DINEEQUITY INC	COM	254423106	12	215	SH		DEFINED	5	
			12	215					
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	6	120	SH		DEFINED	5	
			6	120					
DIREXION SHS ETF TR	DLY FIN BULL N	25459Y694	22	210	SH		DEFINED	5	
			22	210					
DISNEY WALT CO	COM DISNEY	254687106	33110	633327	SH		DEFINED	5	
			33110	633327					
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	61	1021	SH		DEFINED	5	
			61	1021					
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	53	944	SH		DEFINED	5	
			53	944					

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PAGE 58 OF 201		FORM 13F							
		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN	5	O
DISH NETWORK CORP	CL A	25470M109	2116	69127	SH		DEFINED	5	
			2116	69127					
DISCOVER FINL SVCS	COM	254709108	8921	224551	SH		DEFINED	5	
			8921	224551					
DIRECTV	COM	25490A309	548	10443	SH		DEFINED	5	
			548	10443					
DOLAN CO	COM	25659P402	83	15478	SH		DEFINED	5	
			83	15478					
DOLE FOOD CO INC NEW	COM	256603101	2	140	SH		DEFINED	5	
			2	140					
DOLLAR GEN CORP NEW	COM	256677105	338	6558	SH		DEFINED	5	
			338	6558					
DOLLAR TREE INC	COM	256746108	3733	77301	SH		DEFINED	5	
			3733	77301					
DOMINION RES INC VA NEW	COM	25746U109	13339	251964	SH		DEFINED	5	
			13339	251964					
DOMTAR CORP	COM NEW	257559203	77	978	SH		DEFINED	5	
			77	978					
DONALDSON INC	COM	257651109	1432	41270	SH		DEFINED	5	
			1432	41270					
DONNELLEY R R & SONS CO	COM	257867101	57	5384	SH		DEFINED	5	
			57	5384					

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN	5	O

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DORMAN PRODUCTS INC	COM	258278100	1	36	SH	DEFINED	5
			-----	-----			
			1	36			
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	54	2000	SH	DEFINED	5
			-----	-----			
			54	2000			
DOUGLAS EMMETT INC	COM	25960P109	1258	54537	SH	DEFINED	5
			-----	-----			
			1258	54537			
DOVER CORP	COM	260003108	2715	45633	SH	DEFINED	5
			-----	-----			
			2715	45633			
DOW CHEM CO	COM	260543103	4517	156015	SH	DEFINED	5
			-----	-----			
			4517	156015			
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	177	3976	SH	DEFINED	5
			-----	-----			
			177	3976			
DRESSER-RAND GROUP INC	COM	261608103	134	2432	SH	DEFINED	5
			-----	-----			
			134	2432			
DREYFUS STRATEGIC MUNS INC	COM	261932107	37	3681	SH	DEFINED	5
			-----	-----			
			37	3681			
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	2	351	SH	DEFINED	5
			-----	-----			
			2	351			
DREYFUS MUN INCOME INC	COM	26201R102	33	2961	SH	DEFINED	5
			-----	-----			
			33	2961			
DU PONT E I DE NEMOURS & CO	COM	263534109	45705	909188	SH	DEFINED	5
			-----	-----			
			45705	909188			

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA		
-----	-----	-----	-----	-----	-----	-----	-----	-----		
DUCOMMUN INC DEL	COM	264147109	105	7719	SH	DEFINED	5			
			-----	-----						
			105	7719						
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	2	146	SH	DEFINED	5			
			-----	-----						

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			2	146		
DUKE ENERGY CORP NEW	COM NEW	26441C204	46764	721782	SH	DEFINED 5
			-----	-----		
			46764	721782		
DUKE REALTY CORP	COM NEW	264411505	235	15981	SH	DEFINED 5
			-----	-----		
			235	15981		
DUN & BRADSTREET CORP DEL NE	COM	26483E100	68	854	SH	DEFINED 5
			-----	-----		
			68	854		
DYCOM INDS INC	COM	267475101	9	640	SH	DEFINED 5
			-----	-----		
			9	640		
DYNASIL CORP AMER	COM	268102100	0	100	SH	DEFINED 5
			-----	-----		
				100		
DYNEX CAP INC	COM NEW	26817Q506	39	3600	SH	DEFINED 5
			-----	-----		
			39	3600		
E M C CORP MASS	COM	268648102	41350	1516318	SH	DEFINED 5
			-----	-----		
			41350	1516318		
EMC INS GROUP INC	COM	268664109	66	3155	SH	DEFINED 5
			-----	-----		
			66	3155		
ENI S P A	SPONSORED ADR	26874R108	1	13	SH	DEFINED 5
			-----	-----		
			1	13		

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EOG RES INC	COM	26875P101	3693	32961	SH	DEFINED 5			
			-----	-----					
			3693	32961					
EQT CORP	COM	26884L109	65	1100	SH	DEFINED 5			
			-----	-----					
			65	1100					
EAGLE BANCORP INC MD	COM	268948106	1	33	SH	DEFINED 5			
			-----	-----					
			1	33					

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ETF SER SOLUTIONS	ALPCLONE ALTER	26922A305	11	400	SH	DEFINED	5
			-----	-----			
			11	400			
ETF5 PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	20	200	SH	DEFINED	5
			-----	-----			
			20	200			
E TRADE FINANCIAL CORP	COM NEW	269246401	20	2254	SH	DEFINED	5
			-----	-----			
			20	2254			
EXCO RESOURCES INC	COM	269279402	3	405	SH	DEFINED	5
			-----	-----			
			3	405			
EAGLE CAP GROWTH FD INC	COM	269451100	4	619	SH	DEFINED	5
			-----	-----			
			4	619			
EARTHLINK INC	COM	270321102	12	1648	SH	DEFINED	5
			-----	-----			
			12	1648			
EAST WEST BANCORP INC	COM	27579R104	9862	466948	SH	DEFINED	5
			-----	-----			
			9862	466948			
EASTGROUP PPTY INC	COM	277276101	1104	20745	SH	DEFINED	5
			-----	-----			
			1104	20745			

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PAGE	62 OF	201	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EASTMAN CHEM CO	COM	277432100	1248	21882	SH	DEFINED	5		
			-----	-----					
			1248	21882					
EATON CORP	COM	278058102	9273	196174	SH	DEFINED	5		
			-----	-----					
			9273	196174					
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	32	2000	SH	DEFINED	5		
			-----	-----					
			32	2000					
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	29	2076	SH	DEFINED	5		
			-----	-----					
			29	2076					
EATON VANCE CORP	COM NON VTG	278265103	4561	157484	SH	DEFINED	5		
			-----	-----					

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		4561		157484			
EATON VANCE MUN BD FD	COM	27827X101	50	3464	SH	DEFINED	5
			-----	-----			
			50	3464			
EATON VANCE ENH EQTY INC FD	COM	278277108	66	6000	SH	DEFINED	5
			-----	-----			
			66	6000			
EATON VANCE TAX ADVT DIV INC	COM	27828G107	102	5944	SH	DEFINED	5
			-----	-----			
			102	5944			
EATON VANCE LTD DUR INCOME F	COM	27828H105	40	2372	SH	DEFINED	5
			-----	-----			
			40	2372			
EATON VANCE OHIO MUN BD FD	COM	27828L106	31	2050	SH	DEFINED	5
			-----	-----			
			31	2050			
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	2	100	SH	DEFINED	5
			-----	-----			
			2	100			

				FORM 13F					
PAGE	63 OF	201	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----		-----	-----	-----	-----	-----	-----	-----	-----
EATON VANCE TAX MNGED BUY WR	COM	27828X100	15	1000	SH	DEFINED	5		
			-----	-----					
			15	1000					
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	1193	107459	SH	DEFINED	5		
			-----	-----					
			1193	107459					
EATON VANCE TAX MNGD GBL DV	COM	27829F108	39	4419	SH	DEFINED	5		
			-----	-----					
			39	4419					
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	77	7285	SH	DEFINED	5		
			-----	-----					
			77	7285					
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	7	300	SH	DEFINED	5		
			-----	-----					
			7	300					
EBAY INC	COM	278642103	4798	99185	SH	DEFINED	5		
			-----	-----					
			4798	99185					

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EBIX INC	COM NEW	278715206	394	16696	SH	DEFINED	5
			-----	-----			
			394	16696			
ECHO GLOBAL LOGISTICS INC	COM	27875T101	111	6454	SH	DEFINED	5
			-----	-----			
			111	6454			
ECHOSTAR CORP	CL A	278768106	18	627	SH	DEFINED	5
			-----	-----			
			18	627			
ECOLAB INC	COM	278865100	25663	395971	SH	DEFINED	5
			-----	-----			
			25663	395971			
EDISON INTL	COM	281020107	1080	23639	SH	DEFINED	5
			-----	-----			
			1080	23639			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
EDWARDS LIFESCIENCES CORP	COM	28176E108	667	6214	SH	DEFINED	5		
			-----	-----					
			667	6214					
EL PASO ELEC CO	COM NEW	283677854	172	5036	SH	DEFINED	5		
			-----	-----					
			172	5036					
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	5	136	SH	DEFINED	5		
			-----	-----					
			5	136					
ELDORADO GOLD CORP NEW	COM	284902103	25	1640	SH	DEFINED	5		
			-----	-----					
			25	1640					
ELECTRONIC ARTS INC	COM	285512109	4	324	SH	DEFINED	5		
			-----	-----					
			4	324					
ELIZABETH ARDEN INC	COM	28660G106	203	4300	SH	DEFINED	5		
			-----	-----					
			203	4300					
ELLIS PERRY INTL INC	COM	288853104	238	10800	SH	DEFINED	5		
			-----	-----					
			238	10800					
EMERSON ELEC CO	COM	291011104	66657	1380912	SH	DEFINED	5		
			-----	-----					

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66657 1380912

EMULEX CORP	COM NEW	292475209	4	500	SH	DEFINED	5
			-----	-----			
			4	500			
ENBRIDGE INC	COM	29250N105	2781	71257	SH	DEFINED	5
			-----	-----			
			2781	71257			
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	81	2755	SH	DEFINED	5
			-----	-----			
			81	2755			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	53	1688	SH	DEFINED	5		
			-----	-----					
			53	1688					
ENCANA CORP	COM	292505104	59	2677	SH	DEFINED	5		
			-----	-----					
			59	2677					
ENCORE CAP GROUP INC	COM	292554102	1	20	SH	DEFINED	5		
			-----	-----					
			1	20					
ENDEAVOUR INTL CORP	COM NEW	29259G200	333	34483	SH	DEFINED	5		
			-----	-----					
			333	34483					
ENDO HEALTH SOLUTIONS INC	COM	29264F205	28	867	SH	DEFINED	5		
			-----	-----					
			28	867					
ENERGEN CORP	COM	29265N108	113	2153	SH	DEFINED	5		
			-----	-----					
			113	2153					
ENERGIZER HLDGS INC	COM	29266R108	1506	20190	SH	DEFINED	5		
			-----	-----					
			1506	20190					
ENDOLOGIX INC	COM	29266S106	168	12155	SH	DEFINED	5		
			-----	-----					
			168	12155					
ENDOCYTE INC	COM	29269A102	5	500	SH	DEFINED	5		
			-----	-----					
			5	500					

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ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	528	12413	SH	DEFINED	5
			-----	-----			
			528	12413			
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	8	182	SH	DEFINED	5
			-----	-----			
			8	182			

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			NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT DSCRETN	MA	
			ENERSYS	COM	29275Y102	1	41	SH	DEFINED	5
						-----	-----			
						1	41			
			ENERPLUS CORP	COM	292766102	150	9017	SH	DEFINED	5
						-----	-----			
						150	9017			
			ENGILITY HLDGS INC	COM	29285W104	41	2235	SH	DEFINED	5
						-----	-----			
						41	2235			
			ENTEGRIS INC	COM	29362U104	193	23697	SH	DEFINED	5
						-----	-----			
						193	23697			
			ENTERCOM COMMUNICATIONS CORP	CL A	293639100	19	2713	SH	DEFINED	5
						-----	-----			
						19	2713			
			ENERGY CORP NEW	COM	29364G103	257	3705	SH	DEFINED	5
						-----	-----			
						257	3705			
			ENTERPRISE PRODS PARTNERS L	COM	293792107	1888	35224	SH	DEFINED	5
						-----	-----			
						1888	35224			
			ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	2318	52183	SH	DEFINED	5
						-----	-----			
						2318	52183			
			EQUIFAX INC	COM	294429105	396	8509	SH	DEFINED	5
						-----	-----			
						396	8509			
			EQUINIX INC	COM NEW	29444U502	2525	12253	SH	DEFINED	5
						-----	-----			
						2525	12253			
			EQUITY RESIDENTIAL	SH BEN INT	29476L107	2622	45569	SH	DEFINED	5
						-----	-----			

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2622 45569

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			NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
ERICSSON	ADR B SEK 10	294821608	8	841	SH	DEFINED	5		
			8	841					
ERIE INDTY CO	CL A	29530P102	19	303	SH	DEFINED	5		
			19	303					
ESCALADE INC	COM	296056104	24	4450	SH	DEFINED	5		
			24	4450					
ESSEX PPTY TR INC	COM	297178105	1969	13282	SH	DEFINED	5		
			1969	13282					
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1	17	SH	DEFINED	5		
			1	17					
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	12	310	SH	DEFINED	5		
			12	310					
EXACTTARGET INC	COM	30064K105	2	100	SH	DEFINED	5		
			2	100					
EXCHANGE TRADED CONCEPTS TR	YORK HIINC MLP	301505103	57	3000	SH	DEFINED	5		
			57	3000					
EXELON CORP	COM	30161N101	4258	119682	SH	DEFINED	5		
			4258	119682					
EXELIS INC	COM	30162A108	57	5470	SH	DEFINED	5		
			57	5470					
EXFO INC	SUB VTG SHS	302046107	31	6353	SH	DEFINED	5		
			31	6353					

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
EXPEDIA INC DEL	COM NEW	30212P303	151	2605	SH		DEFINED	5	
			151	2605					
EXPEDITORS INTL WASH INC	COM	302130109	124	3398	SH		DEFINED	5	
			124	3398					
EXPRESS SCRIPTS HLDG CO	COM	30219G108	14302	228359	SH		DEFINED	5	
			14302	228359					
EXTERRAN PARTNERS LP	COM UNITS	30225N105	37	1700	SH		DEFINED	5	
			37	1700					
EXTRA SPACE STORAGE INC	COM	30225T102	308	9250	SH		DEFINED	5	
			308	9250					
EZCORP INC	CL A NON VTG	302301106	11	485	SH		DEFINED	5	
			11	485					
EXXON MOBIL CORP	COM	30231G102	303701	3320943	SH		DEFINED	5	
			303701	3320943					
FEI CO	COM	30241L109	430	8040	SH		DEFINED	5	
			430	8040					
FLIR SYS INC	COM	302445101	28	1395	SH		DEFINED	5	
			28	1395					
FMC TECHNOLOGIES INC	COM	30249U101	74	1608	SH		DEFINED	5	
			74	1608					
F M C CORP	COM NEW	302491303	2823	50980	SH		DEFINED	5	
			2823	50980					

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	

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FNB CORP PA	COM	302520101	394	35181	SH	DEFINED	5
			394	35181			
FACEBOOK INC	CL A	30303M102	201	9295	SH	DEFINED	5
			201	9295			
FACTSET RESH SYS INC	COM	303075105	96	1000	SH	DEFINED	5
			96	1000			
FAMILY DLR STORES INC	COM	307000109	594	8960	SH	DEFINED	5
			594	8960			
FARO TECHNOLOGIES INC	COM	311642102	165	4000	SH	DEFINED	5
			165	4000			
FASTENAL CO	COM	311900104	3604	83831	SH	DEFINED	5
			3604	83831			
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1902	18061	SH	DEFINED	5
			1902	18061			
FEDERATED INVS INC PA	CL B	314211103	1	61	SH	DEFINED	5
			1	61			
FEDEX CORP	COM	31428X106	7151	84503	SH	DEFINED	5
			7151	84503			
F5 NETWORKS INC	COM	315616102	6932	66250	SH	DEFINED	5
			6932	66250			
FIDELITY NATL INFORMATION SV	COM	31620M106	440	14086	SH	DEFINED	5
			440	14086			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL	DSCRETN	MA
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	14	672	SH	DEFINED	5
			14	672			

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FIFTH & PAC COS INC	COM	316645100	64	5015	SH	DEFINED	5
			-----	-----			
			64	5015			
FIFTH THIRD BANCORP	COM	316773100	31972	2062011	SH	DEFINED	5
			-----	-----			
			31972	2062011			
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	1181	8430	SH	DEFINED	5
			-----	-----			
			1181	8430			
FINANCIAL ENGINES INC	COM	317485100	196	8231	SH	DEFINED	5
			-----	-----			
			196	8231			
FIRST AMERN FINL CORP	COM	31847R102	10	466	SH	DEFINED	5
			-----	-----			
			10	466			
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	21	127	SH	DEFINED	5
			-----	-----			
			21	127			
FIRST COMWLTH FINL CORP PA	COM	319829107	14	2000	SH	DEFINED	5
			-----	-----			
			14	2000			
FIRST FINL BANCORP OH	COM	320209109	47	2795	SH	DEFINED	5
			-----	-----			
			47	2795			
FIRST HORIZON NATL CORP	COM	320517105	42	4404	SH	DEFINED	5
			-----	-----			
			42	4404			
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1496	113848	SH	DEFINED	5
			-----	-----			
			1496	113848			

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA		
-----	-----	-----	-----	-----	-----	-----	-----		
FIRST NIAGARA FINL GP INC	COM	33582V108	489	60582	SH	DEFINED	5		
			-----	-----					
			489	60582					
FIRST PACTRUST BANCORP INC	COM	33589V101	107	8580	SH	DEFINED	5		
			-----	-----					
			107	8580					
FIRST POTOMAC RLTY TR	COM	33610F109	165	12846	SH	DEFINED	5		
			-----	-----					

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			165	12846		
FIRST SOLAR INC	COM	336433107	1	39 SH	DEFINED	5
			-----	-----		
			1	39		
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	12	552 SH	DEFINED	5
			-----	-----		
			12	552		
FIRST TR ACTIVE DIVID INCOME	COM	33731L100	21	2500 SH	DEFINED	5
			-----	-----		
			21	2500		
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTEC	33733E203	3	55 SH	DEFINED	5
			-----	-----		
			3	55		
FIRST TR S&P REIT INDEX FD	COM	33734G108	32	1830 SH	DEFINED	5
			-----	-----		
			32	1830		
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	5	171 SH	DEFINED	5
			-----	-----		
			5	171		
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	14	454 SH	DEFINED	5
			-----	-----		
			14	454		
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	33	1107 SH	DEFINED	5
			-----	-----		
			33	1107		

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FIRST TR STRATEGIC HIGH INC	COM SHS NEW	337353304	9	497 SH	DEFINED	5			
			-----	-----					
			9	497					
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	6	300 SH	DEFINED	5			
			-----	-----					
			6	300					
FIRST TR HIGH INCOME L/S FD	COM	33738E109	25	1350 SH	DEFINED	5			
			-----	-----					
			25	1350					
FIRST TR ENERGY INCOME & GRW	COM	33738G104	15	500 SH	DEFINED	5			
			-----	-----					
			15	500					

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FIRSTSERVICE CORP	SUB VTG SH	33761N109	1	24	SH	DEFINED	5
			-----	-----			
			1	24			
FISERV INC	COM	337738108	8318	112355	SH	DEFINED	5
			-----	-----			
			8318	112355			
FIRSTMERIT CORP	COM	337915102	32	2205	SH	DEFINED	5
			-----	-----			
			32	2205			
FIRSTENERGY CORP	COM	337932107	1319	29916	SH	DEFINED	5
			-----	-----			
			1319	29916			
FIVE BELOW INC	COM	33829M101	361	9228	SH	DEFINED	5
			-----	-----			
			361	9228			
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	6972	574195	SH	DEFINED	5
			-----	-----			
			6972	574195			
FLUOR CORP NEW	COM	343412102	1397	24818	SH	DEFINED	5
			-----	-----			
			1397	24818			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
FLOWERS FOODS INC	COM	343498101	45	2250	SH	DEFINED	5		
			-----	-----					
			45	2250					
FLOWSERVE CORP	COM	34354P105	1042	8156	SH	DEFINED	5		
			-----	-----					
			1042	8156					
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	4	173	SH	DEFINED	5		
			-----	-----					
			4	173					
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1548	16827	SH	DEFINED	5		
			-----	-----					
			1548	16827					
FOOT LOCKER INC	COM	344849104	1650	46483	SH	DEFINED	5		
			-----	-----					
			1650	46483					
FORD MTR CO DEL	COM PAR \$0.01	345370860	7097	719760	SH	DEFINED	5		
			-----	-----					

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			7097	719760		
FOREST LABS INC	COM	345838106	138	3865	SH	DEFINED 5
			-----	-----		
			138	3865		
FORRESTER RESH INC	COM	346563109	51	1769	SH	DEFINED 5
			-----	-----		
			51	1769		
FORTINET INC	COM	34959E109	400	16591	SH	DEFINED 5
			-----	-----		
			400	16591		
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1297	48018	SH	DEFINED 5
			-----	-----		
			1297	48018		
FORWARD AIR CORP	COM	349853101	1093	35953	SH	DEFINED 5
			-----	-----		
			1093	35953		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FOSSIL INC	COM	349882100	3	41	SH	DEFINED	5		
			-----	-----					
			3	41					
FRANCE TELECOM	SPONSORED ADR	35177Q105	122	9955	SH	DEFINED	5		
			-----	-----					
			122	9955					
FRANCESSCAS HLDGS CORP	COM	351793104	182	5934	SH	DEFINED	5		
			-----	-----					
			182	5934					
FRANCO NEVADA CORP	COM	351858105	59	1000	SH	DEFINED	5		
			-----	-----					
			59	1000					
FRANKLIN ELEC INC	COM	353514102	46	756	SH	DEFINED	5		
			-----	-----					
			46	756					
FRANKLIN RES INC	COM	354613101	1132	9052	SH	DEFINED	5		
			-----	-----					
			1132	9052					
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	10	666	SH	DEFINED	5		
			-----	-----					
			10	666					

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FREDS INC	CL A	356108100	255	17928	SH	DEFINED	5
			-----	-----			
			255	17928			
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	9861	249133	SH	DEFINED	5
			-----	-----			
			9861	249133			
FREIGHTCAR AMER INC	COM	357023100	2	85	SH	DEFINED	5
			-----	-----			
			2	85			
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1306	17789	SH	DEFINED	5
			-----	-----			
			1306	17789			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA	
-----	-----	-----	-----	-----	-----	-----	-----	
FRESH MKT INC	COM	35804H106	308	5143	SH	DEFINED	5	
			-----	-----				
			308	5143				
FRISCHS RESTAURANTS INC	COM	358748101	40	2000	SH	DEFINED	5	
			-----	-----				
			40	2000				
FRONTIER COMMUNICATIONS CORP	COM	35906A108	67	13548	SH	DEFINED	5	
			-----	-----				
			67	13548				
FUEL SYS SOLUTIONS INC	COM	35952W103	447	25982	SH	DEFINED	5	
			-----	-----				
			447	25982				
FULLER H B CO	COM	359694106	18	584	SH	DEFINED	5	
			-----	-----				
			18	584				
G & K SVCS INC	CL A	361268105	8	252	SH	DEFINED	5	
			-----	-----				
			8	252				
GATX CORP	COM	361448103	2820	66448	SH	DEFINED	5	
			-----	-----				
			2820	66448				
GSI GROUP INC CDA NEW	COM NEW	36191C205	3	332	SH	DEFINED	5	
			-----	-----				
			3	332				
GP STRATEGIES CORP	COM	36225V104	59	3057	SH	DEFINED	5	
			-----	-----				

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			59	3057		
GABELLI EQUITY TR INC	COM	362397101	45	8040	SH	DEFINED 5
			-----	-----		
			45	8040		
GABELLI UTIL TR	COM	36240A101	25	3050	SH	DEFINED 5
			-----	-----		
			25	3050		

PAGE		76 OF 201		FORM 13F		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT DSCRETN	MA	O
-----	-----	-----	-----	-----	-----	-----	-----
GABELLI DIVD & INCOME TR	COM	36242H104	40	2334	SH	DEFINED 5	
			-----	-----			
			40	2334			
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	1	85	SH	DEFINED 5	
			-----	-----			
			1	85			
GAFISA S A	SPONS ADR	362607301	1	250	SH	DEFINED 5	
			-----	-----			
			1	250			
GALLAGHER ARTHUR J & CO	COM	363576109	128	3562	SH	DEFINED 5	
			-----	-----			
			128	3562			
GAMESTOP CORP NEW	CL A	36467W109	5	244	SH	DEFINED 5	
			-----	-----			
			5	244			
GANNETT INC	COM	364730101	1782	100377	SH	DEFINED 5	
			-----	-----			
			1782	100377			
GAP INC DEL	COM	364760108	849	23719	SH	DEFINED 5	
			-----	-----			
			849	23719			
GARDNER DENVER INC	COM	365558105	25	420	SH	DEFINED 5	
			-----	-----			
			25	420			
GARTNER INC	COM	366651107	1	30	SH	DEFINED 5	
			-----	-----			
			1	30			
GENERAL AMERN INVS INC	COM	368802104	562	19342	SH	DEFINED 5	
			-----	-----			
			562	19342			

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GENERAL CABLE CORP DEL NEW	COM	369300108	3	100	SH	DEFINED	5
			-----	-----			
			3	100			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
GENERAL DYNAMICS CORP	COM	369550108	7183	108635	SH	DEFINED	5	
			-----	-----				
			7183	108635				
GENERAL ELECTRIC CO	COM	369604103	128188	5644547	SH	DEFINED	5	
			-----	-----				
			128188	5644547				
GENERAL GROWTH PPTYS INC NEW	COM	370023103	20	1035	SH	DEFINED	5	
			-----	-----				
			20	1035				
GENERAL MLS INC	COM	370334104	13733	344609	SH	DEFINED	5	
			-----	-----				
			13733	344609				
GENERAL MTRS CO	COM	37045V100	3246	142696	SH	DEFINED	5	
			-----	-----				
			3246	142696				
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	6	460	SH	DEFINED	5	
			-----	-----				
			6	460				
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	4	460	SH	DEFINED	5	
			-----	-----				
			4	460				
GENESEEE & WYO INC	CL A	371559105	1	13	SH	DEFINED	5	
			-----	-----				
			1	13				
GENTEX CORP	COM	371901109	1686	99217	SH	DEFINED	5	
			-----	-----				
			1686	99217				
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	6	175	SH	DEFINED	5	
			-----	-----				
			6	175				
GENOMIC HEALTH INC	COM	37244C101	21	601	SH	DEFINED	5	
			-----	-----				
			21	601				

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
GENUINE PARTS CO	COM	372460105	19226	315022	SH		DEFINED	5	
			19226	315022					
GENWORTH FINL INC	COM CL A	37247D106	2	318	SH		DEFINED	5	
			2	318					
GERMAN AMERN BANCORP INC	COM	373865104	226	9378	SH		DEFINED	5	
			226	9378					
GERON CORP	COM	374163103	54	31672	SH		DEFINED	5	
			54	31672					
GILEAD SCIENCES INC	COM	375558103	42674	643362	SH		DEFINED	5	
			42674	643362					
GLACIER BANCORP INC NEW	COM	37637Q105	196	12594	SH		DEFINED	5	
			196	12594					
GLADSTONE CAPITAL CORP	COM	376535100	50	5740	SH		DEFINED	5	
			50	5740					
GLADSTONE COML CORP	COM	376536108	63	3445	SH		DEFINED	5	
			63	3445					
GLADSTONE INVT CORP	COM	376546107	21	2666	SH		DEFINED	5	
			21	2666					
GLATFELTER	COM	377316104	355	19911	SH		DEFINED	5	
			355	19911					
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5297	114563	SH		DEFINED	5	
			5297	114563					

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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
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	327	40640	SH		DEFINED	5
			327	40640				
GLOBALSTAR INC	COM	378973408	54	116600	SH		DEFINED	5
			54	116600				
GLIMCHER RLTY TR	SH BEN INT	379302102	4	400	SH		DEFINED	5
			4	400				
GLOBAL PMTS INC	COM	37940X102	703	16801	SH		DEFINED	5
			703	16801				
GLOBAL X FDS	GLBX SUPRINC E	37950E333	5	300	SH		DEFINED	5
			5	300				
GLOBAL X FDS	GLB X FTSE NOR	37950E341	5	300	SH		DEFINED	5
			5	300				
GLOBAL X FDS	GLB X CDA PFD	37950E481	733	49547	SH		DEFINED	5
			733	49547				
GLOBAL X FDS	SILVER MNR ETF	37950E853	95	3800	SH		DEFINED	5
			95	3800				
GOLDCORP INC NEW	COM	380956409	1441	31435	SH		DEFINED	5
			1441	31435				
GOLDMAN SACHS GROUP INC	COM	38141G104	10972	96515	SH		DEFINED	5
			10972	96515				
GOLUB CAP BDC INC	COM	38173M102	3	195	SH		DEFINED	5
			3	195				

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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
GOODYEAR TIRE & RUBR CO	COM	382550101	32	2651	SH		DEFINED	5

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			32	2651		
GOOGLE INC	CL A	38259P508	41908	55544	SH	DEFINED 5
			-----	-----		
			41908	55544		
GRACE W R & CO DEL NEW	COM	38388F108	2	30	SH	DEFINED 5
			-----	-----		
			2	30		
GRAINGER W W INC	COM	384802104	4714	22625	SH	DEFINED 5
			-----	-----		
			4714	22625		
GRAND CANYON ED INC	COM	38526M106	362	15383	SH	DEFINED 5
			-----	-----		
			362	15383		
GREAT LAKES DREDGE & DOCK CO	COM	390607109	314	40835	SH	DEFINED 5
			-----	-----		
			314	40835		
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	16	200	SH	DEFINED 5
			-----	-----		
			16	200		
GREAT PANTHER SILVER LTD	COM	39115V101	83	36004	SH	DEFINED 5
			-----	-----		
			83	36004		
GREAT PLAINS ENERGY INC	COM	391164100	61	2736	SH	DEFINED 5
			-----	-----		
			61	2736		
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4	168	SH	DEFINED 5
			-----	-----		
			4	168		
GREENBRIER COS INC	COM	393657101	457	28343	SH	DEFINED 5
			-----	-----		
			457	28343		

PAGE		81 OF 201		FORM 13F		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
NAME OF ISSUER		TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN	MA				
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	5	172	SH	DEFINED 5							
			-----	-----									
			5	172									
GRUPO TELEVISIA SA	SPON ADR REP O	40049J206	1	60	SH	DEFINED 5							
			-----	-----									
			1	60									

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GUANGSHEN RY LTD	SPONSORED ADR	40065W107	12	774	SH	DEFINED	5
			-----	-----			
			12	774			
GUIDEWIRE SOFTWARE INC	COM	40171V100	202	6521	SH	DEFINED	5
			-----	-----			
			202	6521			
H & E EQUIPMENT SERVICES INC	COM	404030108	53	4407	SH	DEFINED	5
			-----	-----			
			53	4407			
HCC INS HLDGS INC	COM	404132102	18	540	SH	DEFINED	5
			-----	-----			
			18	540			
HCP INC	COM	40414L109	15855	356455	SH	DEFINED	5
			-----	-----			
			15855	356455			
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2578	68593	SH	DEFINED	5
			-----	-----			
			2578	68593			
HMS HLDGS CORP	COM	40425J101	81	2434	SH	DEFINED	5
			-----	-----			
			81	2434			
HNI CORP	COM	404251100	628	24600	SH	DEFINED	5
			-----	-----			
			628	24600			
HSBC HLDGS PLC	SPON ADR NEW	404280406	2401	51686	SH	DEFINED	5
			-----	-----			
			2401	51686			

PAGE		82 OF 201		FORM 13F					NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA				
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1419	56136	SH	DEFINED	5				
			-----	-----							
			1419	56136							
HSN INC	COM	404303109	1	27	SH	DEFINED	5				
			-----	-----							
			1	27							
HAEMONETICS CORP	COM	405024100	2	25	SH	DEFINED	5				
			-----	-----							
			2	25							
HALLIBURTON CO	COM	406216101	2263	67158	SH	DEFINED	5				
			-----	-----							

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				2263	67158		
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	194	10547	SH	DEFINED	5
				-----	-----		
				194	10547		
HANCOCK HLDG CO	COM	410120109	774	24984	SH	DEFINED	5
				-----	-----		
				774	24984		
HANCOCK JOHN INCOME SECS TR	COM	410123103	6	343	SH	DEFINED	5
				-----	-----		
				6	343		
HANCOCK JOHN PREMUIM DIV FD	COM SH BEN INT	41013T105	107	7561	SH	DEFINED	5
				-----	-----		
				107	7561		
HANCOCK JOHN INVS TR	COM	410142103	52	2148	SH	DEFINED	5
				-----	-----		
				52	2148		
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	115	5721	SH	DEFINED	5
				-----	-----		
				115	5721		
HANESBRANDS INC	COM	410345102	92	2883	SH	DEFINED	5
				-----	-----		
				92	2883		

			FORM 13F					
PAGE 83 OF 201			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----			-----	-----	-----	-----	-----	
HANMI FINL CORP	COM NEW	410495204	69	5381	SH	DEFINED	5	
			-----	-----				
			69	5381				
HARLEY DAVIDSON INC	COM	412822108	376	8881	SH	DEFINED	5	
			-----	-----				
			376	8881				
HARMAN INTL INDS INC	COM	413086109	39	849	SH	DEFINED	5	
			-----	-----				
			39	849				
HARMONIC INC	COM	413160102	528	116226	SH	DEFINED	5	
			-----	-----				
			528	116226				
HARRIS & HARRIS GROUP INC	COM	413833104	11	3000	SH	DEFINED	5	
			-----	-----				
			11	3000				

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HARRIS CORP DEL	COM	413875105	4140	80820	SH	DEFINED	5
			4140	80820			
HARSCO CORP	COM	415864107	490	23876	SH	DEFINED	5
			490	23876			
HARTFORD FINL SVCS GROUP INC	COM	416515104	3193	164260	SH	DEFINED	5
			3193	164260			
HASBRO INC	COM	418056107	273	7144	SH	DEFINED	5
			273	7144			
HATTERAS FINL CORP	COM	41902R103	1754	62217	SH	DEFINED	5
			1754	62217			
HAWAIIAN ELEC INDUSTRIES	COM	419870100	31	1181	SH	DEFINED	5
			31	1181			

		FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
HEALTHCARE RLTY TR	COM	421946104	463	20079	SH	DEFINED	5	
			463	20079				
HEALTH CARE REIT INC	COM	42217K106	3924	67962	SH	DEFINED	5	
			3924	67962				
HEALTH NET INC	COM	42222G108	61	2702	SH	DEFINED	5	
			61	2702				
HEALTHWAYS INC	COM	422245100	35	2969	SH	DEFINED	5	
			35	2969				
HECLA MNG CO	COM	422704106	555	84676	SH	DEFINED	5	
			555	84676				
HEICO CORP NEW	COM	422806109	1	22	SH	DEFINED	5	
			1	22				
HEINZ H J CO	COM	423074103	6982	124782	SH	DEFINED	5	

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			6982	124782			
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1416	77502	SH	DEFINED	5
			-----	-----			
			1416	77502			
HELMERICH & PAYNE INC	COM	423452101	167	3504	SH	DEFINED	5
			-----	-----			
			167	3504			
HERCULES TECH GROWTH CAP INC	COM	427096508	1342	121879	SH	DEFINED	5
			-----	-----			
			1342	121879			
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	40	2000	SH	DEFINED	5
			-----	-----			
			40	2000			

			FORM 13F					
PAGE	85 OF	201	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
	-----	-----	-----	-----	-----	-----	-----	-----
	HERSHEY CO	COM	427866108	5798	81792	SH	DEFINED	5
				-----	-----			
				5798	81792			
	HESS CORP	COM	42809H107	969	18038	SH	DEFINED	5
				-----	-----			
				969	18038			
	HEWLETT PACKARD CO	COM	428236103	3666	214875	SH	DEFINED	5
				-----	-----			
				3666	214875			
	HEXCEL CORP NEW	COM	428291108	55	2289	SH	DEFINED	5
				-----	-----			
				55	2289			
	HIGHWOODS PPTYS INC	COM	431284108	163	5000	SH	DEFINED	5
				-----	-----			
				163	5000			
	HILL ROM HLDGS INC	COM	431475102	3130	107724	SH	DEFINED	5
				-----	-----			
				3130	107724			
	HILLENBRAND INC	COM	431571108	2371	130363	SH	DEFINED	5
				-----	-----			
				2371	130363			
	HILLSHIRE BRANDS CO	COM	432589109	814	30413	SH	DEFINED	5
				-----	-----			
				814	30413			

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HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	4	2000	SH	DEFINED	5
			-----	-----			
			4	2000			
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	166	2500	SH	DEFINED	5
			-----	-----			
			166	2500			
HOLLYFRONTIER CORP	COM	436106108	217	5246	SH	DEFINED	5
			-----	-----			
			217	5246			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
HOLOGIC INC	COM	436440101	118	5856	SH	DEFINED	5	
			-----	-----				
			118	5856				
HOME BANCSHARES INC	COM	436893200	1	32	SH	DEFINED	5	
			-----	-----				
			1	32				
HOME DEPOT INC	COM	437076102	52245	865407	SH	DEFINED	5	
			-----	-----				
			52245	865407				
HOMEAWAY INC	COM	43739Q100	7	282	SH	DEFINED	5	
			-----	-----				
			7	282				
HONDA MOTOR LTD	AMERN SHS	438128308	1385	44812	SH	DEFINED	5	
			-----	-----				
			1385	44812				
HONEYWELL INTL INC	COM	438516106	44890	751300	SH	DEFINED	5	
			-----	-----				
			44890	751300				
HOOKE FURNITURE CORP	COM	439038100	60	4632	SH	DEFINED	5	
			-----	-----				
			60	4632				
HORMEL FOODS CORP	COM	440452100	229	7824	SH	DEFINED	5	
			-----	-----				
			229	7824				
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3099	130338	SH	DEFINED	5	
			-----	-----				
			3099	130338				
HOSPIRA INC	COM	441060100	206	6262	SH	DEFINED	5	
			-----	-----				

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			206	6262		
HOST HOTELS & RESORTS INC	COM	44107P104	1545	96268	SH	DEFINED 5
			-----	-----		
			1545	96268		

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			NAME OF REPORTING MANAGER:	FIFTH THIRD BANCORP	VALUE	SHARES/		SH/	PUT/
NAME OF ISSUER			TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	MA
-----			-----	-----	-----	-----	-----	-----	-----
			HOT TOPIC INC	COM	441339108	4	500	SH	DEFINED 5
						-----	-----		
						4	500		
			HOWARD BANCORP INC	COM	442496105	3	500	SH	DEFINED 5
						-----	-----		
						3	500		
			HOWARD HUGHES CORP	COM	44267D107	7	99	SH	DEFINED 5
						-----	-----		
						7	99		
			HUANENG PWR INTL INC	SPON ADR H SHS	443304100	15	500	SH	DEFINED 5
						-----	-----		
						15	500		
			HUBBELL INC	CL B	443510201	2126	26333	SH	DEFINED 5
						-----	-----		
						2126	26333		
			HUDSON CITY BANCORP	COM	443683107	4	494	SH	DEFINED 5
						-----	-----		
						4	494		
			HUDSON GLOBAL INC	COM	443787106	0	54	SH	DEFINED 5
						-----	-----		
							54		
			HUGOTON RTY TR TEX	UNIT BEN INT	444717102	3	500	SH	DEFINED 5
						-----	-----		
						3	500		
			HUMANA INC	COM	444859102	1433	20429	SH	DEFINED 5
						-----	-----		
						1433	20429		
			HUNT J B TRANS SVCS INC	COM	445658107	17	325	SH	DEFINED 5
						-----	-----		
						17	325		
			HUNTINGTON BANCSHARES INC	COM	446150104	593	86006	SH	DEFINED 5
						-----	-----		
						593	86006		

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN			
HUNTINGTON INGALLS INDS INC	COM	446413106	14	343	SH		DEFINED	5		
			14	343						
HUNTSMAN CORP	COM	447011107	37	2448	SH		DEFINED	5		
			37	2448						
HYATT HOTELS CORP	COM CL A	448579102	17	421	SH		DEFINED	5		
			17	421						
HYPERDYNAMICS CORP	COM	448954107	1	1000	SH		DEFINED	5		
			1	1000						
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	9	170	SH		DEFINED	5		
			9	170						
ING PRIME RATE TR	SH BEN INT	44977W106	84	13500	SH		DEFINED	5		
			84	13500						
IPG PHOTONICS CORP	COM	44980X109	76	1328	SH		DEFINED	5		
			76	1328						
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	8	500	SH		DEFINED	5		
			8	500						
IPC THE HOSPITALIST CO INC	COM	44984A105	172	3771	SH		DEFINED	5		
			172	3771						
IXIA	COM	45071R109	664	41290	SH		DEFINED	5		
			664	41290						
IBERIABANK CORP	COM	450828108	19	420	SH		DEFINED	5		
			19	420						

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			FORM 13F						
PAGE 89 OF 201			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
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 NEW	450911201	55	2735	SH		DEFINED	5	
			55	2735					
IAMGOLD CORP	COM	450913108	16	1000	SH		DEFINED	5	
			16	1000					
ICICI BK LTD	ADR	45104G104	1085	27034	SH		DEFINED	5	
			1085	27034					
IDEX CORP	COM	45167R104	672	16088	SH		DEFINED	5	
			672	16088					
IDEXX LABS INC	COM	45168D104	466	4695	SH		DEFINED	5	
			466	4695					
IHS INC	CL A	451734107	2	22	SH		DEFINED	5	
			2	22					
ILLINOIS TOOL WKS INC	COM	452308109	29922	503144	SH		DEFINED	5	
			29922	503144					
ILLUMINA INC	COM	452327109	20	407	SH		DEFINED	5	
			20	407					
IMATION CORP	COM	45245A107	1	100	SH		DEFINED	5	
			1	100					
IMMUNOGEN INC	COM	45253H101	68	4650	SH		DEFINED	5	
			68	4650					
IMPAX LABORATORIES INC	COM	45256B101	693	26704	SH		DEFINED	5	
			693	26704					

			FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	

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IMPERIAL OIL LTD	COM NEW	453038408	830	18024	SH	DEFINED	5
			-----	-----			
			830	18024			
IMPERVA INC	COM	45321L100	128	3449	SH	DEFINED	5
			-----	-----			
			128	3449			
INCYTE CORP	COM	45337C102	18	1000	SH	DEFINED	5
			-----	-----			
			18	1000			
INDEPENDENT BANK CORP MASS	COM	453836108	269	8946	SH	DEFINED	5
			-----	-----			
			269	8946			
INDEPENDENT BANK CORP MICH	COM NEW	453838609	2	641	SH	DEFINED	5
			-----	-----			
			2	641			
INDIA FD INC	COM	454089103	72	3083	SH	DEFINED	5
			-----	-----			
			72	3083			
INDEXIQ ETF TR	US RL EST SMCP	45409B628	7	300	SH	DEFINED	5
			-----	-----			
			7	300			
INERGY L P	UNIT LTD PTNR	456615103	2	100	SH	DEFINED	5
			-----	-----			
			2	100			
INFORMATICA CORP	COM	45666Q102	62	1771	SH	DEFINED	5
			-----	-----			
			62	1771			
INFOSYS LTD	SPONSORED ADR	456788108	1	18	SH	DEFINED	5
			-----	-----			
			1	18			
ING GROEP N V	SPONSORED ADR	456837103	16	1988	SH	DEFINED	5
			-----	-----			
			16	1988			

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----			-----	-----	-----	-----	-----	-----	-----	
INGREDION INC			COM	457187102	1632	29595	SH	DEFINED	5	
					-----	-----				
					1632	29595				
INNOTRAC CORP			COM	45767M109	15	7675	SH	DEFINED	5	
					-----	-----				

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				15	7675		
INNERWORKINGS INC	COM	45773Y105	140	10755	SH	DEFINED	5
			-----	-----			
			140	10755			
INTEL CORP	COM	458140100	82214	3628958	SH	DEFINED	5
			-----	-----			
			82214	3628958			
INTEGRYS ENERGY GROUP INC	COM	45822P105	1366	26161	SH	DEFINED	5
			-----	-----			
			1366	26161			
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	7	259	SH	DEFINED	5
			-----	-----			
			7	259			
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1308	9808	SH	DEFINED	5
			-----	-----			
			1308	9808			
INTERDIGITAL INC	COM	45867G101	443	11884	SH	DEFINED	5
			-----	-----			
			443	11884			
INTERMEC INC	COM	458786100	1	140	SH	DEFINED	5
			-----	-----			
			1	140			
INTERNATIONAL BUSINESS MACHS	COM	459200101	141272	680990	SH	DEFINED	5
			-----	-----			
			141272	680990			
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	431	7233	SH	DEFINED	5
			-----	-----			
			431	7233			

			FORM 13F						
PAGE	92 OF	201	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA

	INTERNATIONAL GAME TECHNOLOG	COM	459902102	647	49394	SH		DEFINED	5
				-----	-----				
				647	49394				
	INTL PAPER CO	COM	460146103	1506	41461	SH		DEFINED	5
				-----	-----				
				1506	41461				
	INTERNATIONAL RECTIFIER CORP	COM	460254105	572	34294	SH		DEFINED	5
				-----	-----				
				572	34294				

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INTERNATIONAL SPEEDWAY CORP	CL A	460335201	12	416	SH	DEFINED	5
			-----	-----			
			12	416			
INTERPUBLIC GROUP COS INC	COM	460690100	103	9288	SH	DEFINED	5
			-----	-----			
			103	9288			
INTEROIL CORP	COM	460951106	79	1017	SH	DEFINED	5
			-----	-----			
			79	1017			
INTL FCSTONE INC	COM	46116V105	4	220	SH	DEFINED	5
			-----	-----			
			4	220			
INTUITIVE SURGICAL INC	COM NEW	46120E602	1594	3217	SH	DEFINED	5
			-----	-----			
			1594	3217			
INTUIT	COM	461202103	2312	39265	SH	DEFINED	5
			-----	-----			
			2312	39265			
INTREPID POTASH INC	COM	46121Y102	10	447	SH	DEFINED	5
			-----	-----			
			10	447			
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	36	2333	SH	DEFINED	5
			-----	-----			
			36	2333			

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				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA		
-----	-----	-----	-----	-----	-----	-----	-----	-----		
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	95	5495	SH	DEFINED	5			
			-----	-----						
			95	5495						
INVESCO VAN KAMPEN TR INV MU	COM	46131M106	109	6680	SH	DEFINED	5			
			-----	-----						
			109	6680						
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	52	2850	SH	DEFINED	5			
			-----	-----						
			52	2850						
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	67	4227	SH	DEFINED	5			
			-----	-----						
			67	4227						
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	30	2200	SH	DEFINED	5			
			-----	-----						

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					30	2200		
INVESCO MUNI INCOME OPP TRST	COM	46132X101	33	4414 SH	33	4414	DEFINED	5
					-----	-----		
			33	4414				
INVESCO MUNI PREM INC TRST	COM	46133E102	38	3890 SH	38	3890	DEFINED	5
					-----	-----		
			38	3890				
INVESCO QUALITY MUN SECS	COM	46133J101	6	368 SH	6	368	DEFINED	5
					-----	-----		
			6	368				
INVESTORS BANCORP INC	COM	46146P102	5	300 SH	5	300	DEFINED	5
					-----	-----		
			5	300				
IRON MTN INC	COM	462846106	37	1098 SH	37	1098	DEFINED	5
					-----	-----		
			37	1098				
ISHARES SILVER TRUST	ISHARES	46428Q109	1444	43130 SH	1444	43130	DEFINED	5
					-----	-----		
			1444	43130				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	3199	94642	SH	DEFINED	5		
			-----	-----					
			3199	94642					
ISHARES GOLD TRUST	ISHARES	464285105	6522	377645	SH	DEFINED	5		
			-----	-----					
			6522	377645					
ISHARES INC	MSCI AUSTRALIA	464286103	34	1435	SH	DEFINED	5		
			-----	-----					
			34	1435					
ISHARES INC	MSCI AUSTRIA I	464286202	1	87	SH	DEFINED	5		
			-----	-----					
			1	87					
ISHARES INC	MSCI BELG INVE	464286301	1	117	SH	DEFINED	5		
			-----	-----					
			1	117					
ISHARES INC	MSCI BRAZIL	464286400	393	7264	SH	DEFINED	5		
			-----	-----					
			393	7264					

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ISHARES INC	MSCI CDA INDEX	464286509	140	4899	SH	DEFINED	5
			-----	-----			
			140	4899			
ISHARES INC	MSCI EMU INDEX	464286608	121	4035	SH	DEFINED	5
			-----	-----			
			121	4035			
ISHARES INC	MSCI THAILAND	464286624	2	24	SH	DEFINED	5
			-----	-----			
			2	24			
ISHARES INC	MSCI ISRAEL FD	464286632	1	32	SH	DEFINED	5
			-----	-----			
			1	32			
ISHARES INC	MSCI CHILE INV	464286640	4	59	SH	DEFINED	5
			-----	-----			
			4	59			

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	

ISHARES INC	MSCI BRIC INDX	464286657	87	2295	SH	DEFINED	5			
			-----	-----						
			87	2295						
ISHARES INC	MSCI PAC J IDX	464286665	616	13815	SH	DEFINED	5			
			-----	-----						
			616	13815						
ISHARES INC	MSCI SINGAPORE	464286673	82	6149	SH	DEFINED	5			
			-----	-----						
			82	6149						
ISHARES INC	MSCI UTD KINGD	464286699	8	455	SH	DEFINED	5			
			-----	-----						
			8	455						
ISHARES INC	MSCI FRANCE	464286707	2	100	SH	DEFINED	5			
			-----	-----						
			2	100						
ISHARES INC	MSCI TURKEY FD	464286715	42	747	SH	DEFINED	5			
			-----	-----						
			42	747						
ISHARES INC	MSCI TAIWAN	464286731	44	3276	SH	DEFINED	5			
			-----	-----						
			44	3276						
ISHARES INC	MSCI SWITZERLD	464286749	27	1090	SH	DEFINED	5			
			-----	-----						

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				27	1090		
ISHARES INC	MSCI SWEDEN	464286756	32	1131	SH	DEFINED	5
			-----	-----			
			32	1131			
ISHARES INC	MSCI SPAIN	464286764	3	103	SH	DEFINED	5
			-----	-----			
			3	103			
ISHARES INC	MSCI S KOREA	464286772	25	430	SH	DEFINED	5
			-----	-----			
			25	430			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA		
ISHARES INC	MSCI STH AFRCA	464286780	38	572	SH	DEFINED	5		
			-----	-----					
			38	572					
ISHARES INC	MSCI GERMAN	464286806	44	1931	SH	DEFINED	5		
			-----	-----					
			44	1931					
ISHARES INC	MSCI NETHR INV	464286814	21	1150	SH	DEFINED	5		
			-----	-----					
			21	1150					
ISHARES INC	MSCI MALAYSIA	464286830	60	4137	SH	DEFINED	5		
			-----	-----					
			60	4137					
ISHARES INC	MSCI JAPAN	464286848	11	1170	SH	DEFINED	5		
			-----	-----					
			11	1170					
ISHARES INC	MSCI HONG KONG	464286871	44	2391	SH	DEFINED	5		
			-----	-----					
			44	2391					
ISHARES TR	S&P 100 IDX FD	464287101	8299	124876	SH	DEFINED	5		
			-----	-----					
			8299	124876					
ISHARES TR	LRGE GRW INDX	464287119	71	892	SH	DEFINED	5		
			-----	-----					
			71	892					
ISHARES TR	DJ SEL DIV INX	464287168	30042	520833	SH	DEFINED	5		
			-----	-----					
			30042	520833					

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ISHARES TR	BARCLYS TIPS B	464287176	135369	1111766	SH	DEFINED	5
			-----	-----			
			135369	1111766			
ISHARES TR	FTSE CHINA25 I	464287184	502	14496	SH	DEFINED	5
			-----	-----			
			502	14496			

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	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA	
			-----	-----	-----	-----	-----	
ISHARES TR	TRANSP AVE IDX	464287192	4	43	SH	DEFINED	5	
			-----	-----				
			4	43				
ISHARES TR	S&P 500 INDEX	464287200	81533	564636	SH	DEFINED	5	
			-----	-----				
			81533	564636				
ISHARES TR	BARCLY USAGG B	464287226	39360	350032	SH	DEFINED	5	
			-----	-----				
			39360	350032				
ISHARES TR	MSCI EMERG MKT	464287234	112653	2726014	SH	DEFINED	5	
			-----	-----				
			112653	2726014				
ISHARES TR	IBOXX INV CPBD	464287242	71551	587588	SH	DEFINED	5	
			-----	-----				
			71551	587588				
ISHARES TR	S&P GBL TELCM	464287275	9231	151836	SH	DEFINED	5	
			-----	-----				
			9231	151836				
ISHARES TR	S&P GBL INF	464287291	9025	130536	SH	DEFINED	5	
			-----	-----				
			9025	130536				
ISHARES TR	S&P500 GRW	464287309	11078	142303	SH	DEFINED	5	
			-----	-----				
			11078	142303				
ISHARES TR	S&P GBL HLTHCR	464287325	9127	142236	SH	DEFINED	5	
			-----	-----				
			9127	142236				
ISHARES TR	S&P GBL ENER	464287341	9203	233999	SH	DEFINED	5	
			-----	-----				
			9203	233999				
ISHARES TR	S&P NA NAT RES	464287374	6035	152740	SH	DEFINED	5	
			-----	-----				

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6035 152740

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
ISHARES TR	S&P LTN AM 40	464287390	137	3211	SH		DEFINED	5	
			-----	-----					
			137	3211					
ISHARES TR	S&P 500 VALUE	464287408	8701	132257	SH		DEFINED	5	
			-----	-----					
			8701	132257					
ISHARES TR	BARCLYS 20+ YR	464287432	5516	44404	SH		DEFINED	5	
			-----	-----					
			5516	44404					
ISHARES TR	BARCLYS 7-10 Y	464287440	1937	17862	SH		DEFINED	5	
			-----	-----					
			1937	17862					
ISHARES TR	BARCLYS 1-3 YR	464287457	23039	272649	SH		DEFINED	5	
			-----	-----					
			23039	272649					
ISHARES TR	MSCI EAFE INDE	464287465	95315	1798396	SH		DEFINED	5	
			-----	-----					
			95315	1798396					
ISHARES TR	RUSSELL MCP VL	464287473	24209	496896	SH		DEFINED	5	
			-----	-----					
			24209	496896					
ISHARES TR	RUSSELL MCP GR	464287481	22682	364956	SH		DEFINED	5	
			-----	-----					
			22682	364956					
ISHARES TR	RUSSELL MIDCAP	464287499	91447	825701	SH		DEFINED	5	
			-----	-----					
			91447	825701					
ISHARES TR	S&P MIDCAP 400	464287507	71838	727989	SH		DEFINED	5	
			-----	-----					
			71838	727989					
ISHARES TR	S&P NA TECH FD	464287549	42	600	SH		DEFINED	5	
			-----	-----					
			42	600					

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
ISHARES TR	NASDQ BIO INDX	464287556	680	4766	SH	DEFINED	5		
			680	4766					
ISHARES TR	COHEN&ST RLTY	464287564	114062	1465154	SH	DEFINED	5		
			114062	1465154					
ISHARES TR	S&P GLB100INDX	464287572	31	500	SH	DEFINED	5		
			31	500					
ISHARES TR	CONS SRVC IDX	464287580	35	400	SH	DEFINED	5		
			35	400					
ISHARES TR	RUSSELL1000VAL	464287598	14257	197518	SH	DEFINED	5		
			14257	197518					
ISHARES TR	S&P MC 400 GRW	464287606	11076	98926	SH	DEFINED	5		
			11076	98926					
ISHARES TR	RUSSELL1000GRW	464287614	12635	189430	SH	DEFINED	5		
			12635	189430					
ISHARES TR	RUSSELL 1000	464287622	37829	475957	SH	DEFINED	5		
			37829	475957					
ISHARES TR	RUSL 2000 VALU	464287630	13090	177039	SH	DEFINED	5		
			13090	177039					
ISHARES TR	RUSL 2000 GROW	464287648	10278	107504	SH	DEFINED	5		
			10278	107504					
ISHARES TR	RUSSELL 2000	464287655	104497	1252355	SH	DEFINED	5		
			104497	1252355					

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

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ISHARES TR	RUSL 3000 GROW	464287671	3	58	SH	DEFINED	5
			-----	-----			
			3	58			
ISHARES TR	RUSSELL 3000	464287689	2340	27582	SH	DEFINED	5
			-----	-----			
			2340	27582			
ISHARES TR	S&P MIDCP VALU	464287705	4859	57153	SH	DEFINED	5
			-----	-----			
			4859	57153			
ISHARES TR	DJ US TELECOMM	464287713	77	3000	SH	DEFINED	5
			-----	-----			
			77	3000			
ISHARES TR	DJ US TECH SEC	464287721	36	479	SH	DEFINED	5
			-----	-----			
			36	479			
ISHARES TR	DJ US REAL EST	464287739	299	4639	SH	DEFINED	5
			-----	-----			
			299	4639			
ISHARES TR	DJ US INDUSTRL	464287754	25	350	SH	DEFINED	5
			-----	-----			
			25	350			
ISHARES TR	DJ US HEALTHCR	464287762	16	187	SH	DEFINED	5
			-----	-----			
			16	187			
ISHARES TR	DJ US FINL SVC	464287770	6	114	SH	DEFINED	5
			-----	-----			
			6	114			
ISHARES TR	DJ US ENERGY	464287796	25	600	SH	DEFINED	5
			-----	-----			
			25	600			
ISHARES TR	S&P SMLCAP 600	464287804	35626	462257	SH	DEFINED	5
			-----	-----			
			35626	462257			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
-----			-----	-----	-----	-----	-----	-----	
ISHARES TR	DJ US BAS MATL	464287838	80	1185	SH		DEFINED	5	
			-----	-----					
			80	1185					

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ISHARES TR	S&P SMLCP VALU	464287879	2758	34914	SH	DEFINED	5
			-----	-----			
			2758	34914			
ISHARES TR	S&P SMLCP GROW	464287887	3341	39961	SH	DEFINED	5
			-----	-----			
			3341	39961			
ISHARES TR	S&P CITINT TBD	464288117	1004	9764	SH	DEFINED	5
			-----	-----			
			1004	9764			
ISHARES TR	S&P SH NTL AMT	464288158	2711	25361	SH	DEFINED	5
			-----	-----			
			2711	25361			
ISHARES TR	AGENCY BD FD	464288166	597	5236	SH	DEFINED	5
			-----	-----			
			597	5236			
ISHARES TR	MSCI ACJPN IDX	464288182	269	4783	SH	DEFINED	5
			-----	-----			
			269	4783			
ISHARES TR	FTSE CHINA ETF	464288190	5	126	SH	DEFINED	5
			-----	-----			
			5	126			
ISHARES TR	MSCI ACWI INDX	464288257	15	325	SH	DEFINED	5
			-----	-----			
			15	325			
ISHARES TR	MSCI SMALL CAP	464288273	7623	196988	SH	DEFINED	5
			-----	-----			
			7623	196988			
ISHARES TR	JPMORGAN USD	464288281	41	335	SH	DEFINED	5
			-----	-----			
			41	335			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN	O MA
-----			-----	-----	-----	-----	-----	-----
ISHARES TR	S&P AMTFREE MU	464288323	135	1195	SH	DEFINED	5	
			-----	-----				
			135	1195				
ISHARES TR	S&P NTL AMTFRE	464288414	27331	244030	SH	DEFINED	5	
			-----	-----				
			27331	244030				
ISHARES TR	S&P DEV EX-US	464288422	2	70	SH	DEFINED	5	
			-----	-----				

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			2	70		
ISHARES TR	DJ INTL SEL DI	464288448	3822	120879	SH	DEFINED 5
			-----	-----		
			3822	120879		
ISHARES TR	EPRA/NAR DEV A	464288463	3022	96744	SH	DEFINED 5
			-----	-----		
			3022	96744		
ISHARES TR	EPRA/NAR DEV E	464288471	1225	43103	SH	DEFINED 5
			-----	-----		
			1225	43103		
ISHARES TR	SMLL CORE INDX	464288505	17	187	SH	DEFINED 5
			-----	-----		
			17	187		
ISHARES TR	HIGH YLD CORP	464288513	93360	1011479	SH	DEFINED 5
			-----	-----		
			93360	1011479		
ISHARES TR	MRTG PLS CAP I	464288539	42	2772	SH	DEFINED 5
			-----	-----		
			42	2772		
ISHARES TR	INDL OFF CAP I	464288554	54	1900	SH	DEFINED 5
			-----	-----		
			54	1900		
ISHARES TR	MSCI KLD400 SO	464288570	63	1209	SH	DEFINED 5
			-----	-----		
			63	1209		

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

ISHARES TR	BARCLYS MBS BD	464288588	9073	83121	SH			DEFINED	5
			-----	-----					
			9073	83121					
ISHARES TR	BARCLYS INTER	464288612	6008	53127	SH			DEFINED	5
			-----	-----					
			6008	53127					
ISHARES TR	BARCLYS CR BD	464288620	90	788	SH			DEFINED	5
			-----	-----					
			90	788					
ISHARES TR	BARCLYS INTER	464288638	1881	16879	SH			DEFINED	5
			-----	-----					
			1881	16879					

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ISHARES TR	BARCLYS 1-3YR	464288646	44585	421564	SH	DEFINED	5
			-----	-----			
			44585	421564			
ISHARES TR	BARCLYS 10-20Y	464288653	16	116	SH	DEFINED	5
			-----	-----			
			16	116			
ISHARES TR	BARCLYS 3-7 YR	464288661	530	4287	SH	DEFINED	5
			-----	-----			
			530	4287			
ISHARES TR	US PFD STK IDX	464288687	153757	3857412	SH	DEFINED	5
			-----	-----			
			153757	3857412			
ISHARES TR	S&P GLB MTRLS	464288695	12115	204273	SH	DEFINED	5
			-----	-----			
			12115	204273			
ISHARES TR	S&P GL UTILITI	464288711	8622	204454	SH	DEFINED	5
			-----	-----			
			8622	204454			
ISHARES TR	S&P GL INDUSTR	464288729	8841	170174	SH	DEFINED	5
			-----	-----			
			8841	170174			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	S&P GL C STAPL	464288737	8895	120331	SH	DEFINED	5
			-----	-----			
			8895	120331			
ISHARES TR	S&P GL CONSUME	464288745	8919	153666	SH	DEFINED	5
			-----	-----			
			8919	153666			
ISHARES TR	DJ HOME CONSTN	464288752	6	300	SH	DEFINED	5
			-----	-----			
			6	300			
ISHARES TR	DJ REGIONAL BK	464288778	17	650	SH	DEFINED	5
			-----	-----			
			17	650			
ISHARES TR	MSCI ESG SEL S	464288802	179	2989	SH	DEFINED	5
			-----	-----			
			179	2989			
ISHARES TR	RSSL MCRCP IDX	464288869	5	100	SH	DEFINED	5
			-----	-----			

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			5	100		
ISHARES TR	MSCI VAL IDX	464288877	48	1060	SH	DEFINED 5
			-----	-----		
			48	1060		
ISHARES TR	MSCI GRW IDX	464288885	8	150	SH	DEFINED 5
			-----	-----		
			8	150		
ISHARES TR	2014 S&P AMTFR	464289362	3102	60135	SH	DEFINED 5
			-----	-----		
			3102	60135		
ISHARES TR	2013 S&P AMTFR	464289388	3119	61518	SH	DEFINED 5
			-----	-----		
			3119	61518		
ISHARES TR	10+ YR CR BD	464289511	11	170	SH	DEFINED 5
			-----	-----		
			11	170		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	
ISHARES TR	S&P INDIA 50	464289529	6	250	SH	DEFINED 5	
			-----	-----			
			6	250			
ISHARES TR	S&P AGGR ALL	464289859	243	6636	SH	DEFINED 5	
			-----	-----			
			243	6636			
ISHARES TR	S&P GRWTH ALL	464289867	78	2325	SH	DEFINED 5	
			-----	-----			
			78	2325			
ISHARES TR	S&P MODERATE	464289875	95	3018	SH	DEFINED 5	
			-----	-----			
			95	3018			
ISHARES TR	S&P CONSR ALL	464289883	180	5894	SH	DEFINED 5	
			-----	-----			
			180	5894			
ISHARES TR	POLND INVT MKT	46429B606	2	80	SH	DEFINED 5	
			-----	-----			
			2	80			
ISHARES TR	BRC 0-5 YR TIP	46429B747	3816	37016	SH	DEFINED 5	
			-----	-----			
			3816	37016			

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ISIS PHARMACEUTICALS INC	COM	464330109	2	175	SH	DEFINED	5
			-----	-----			
			2	175			
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	772	50498	SH	DEFINED	5
			-----	-----			
			772	50498			
ITRON INC	COM	465741106	660	15296	SH	DEFINED	5
			-----	-----			
			660	15296			
IXYS CORP	COM	46600W106	45	4558	SH	DEFINED	5
			-----	-----			
			45	4558			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	54	4373	SH	DEFINED	5	
			-----	-----				
			54	4373				
JPMORGAN CHASE & CO	COM	46625H100	80430	1986906	SH	DEFINED	5	
			-----	-----				
			80430	1986906				
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	84816	2097063	SH	DEFINED	5	
			-----	-----				
			84816	2097063				
JMP GROUP INC	COM	46629U107	33	6046	SH	DEFINED	5	
			-----	-----				
			33	6046				
JABIL CIRCUIT INC	COM	466313103	96	5132	SH	DEFINED	5	
			-----	-----				
			96	5132				
JACOBS ENGR GROUP INC DEL	COM	469814107	415	10261	SH	DEFINED	5	
			-----	-----				
			415	10261				
JANUS CAP GROUP INC	COM	47102X105	1	82	SH	DEFINED	5	
			-----	-----				
			1	82				
JARDEN CORP	COM	471109108	15	287	SH	DEFINED	5	
			-----	-----				
			15	287				
JEFFERIES GROUP INC NEW	COM	472319102	597	43579	SH	DEFINED	5	
			-----	-----				

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			597	43579		
JIVE SOFTWARE INC	COM	47760A108	89	5647	SH	DEFINED 5
			-----	-----		
			89	5647		
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	28	1703	SH	DEFINED 5
			-----	-----		
			28	1703		

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	

	JOHNSON & JOHNSON	COM	478160104	115352	1673945	SH	DEFINED	5	
				-----	-----				
				115352	1673945				
	JOHNSON CTLS INC	COM	478366107	4535	165504	SH	DEFINED	5	
				-----	-----				
				4535	165504				
	JONES LANG LASALLE INC	COM	48020Q107	67	884	SH	DEFINED	5	
				-----	-----				
				67	884				
	JONES GROUP INC	COM	48020T101	13	1025	SH	DEFINED	5	
				-----	-----				
				13	1025				
	JOS A BANK CLOTHIERS INC	COM	480838101	24	502	SH	DEFINED	5	
				-----	-----				
				24	502				
	JOY GLOBAL INC	COM	481165108	14087	251280	SH	DEFINED	5	
				-----	-----				
				14087	251280				
	JUNIPER NETWORKS INC	COM	48203R104	22	1273	SH	DEFINED	5	
				-----	-----				
				22	1273				
	KAR AUCTION SVCS INC	COM	48238T109	166	8403	SH	DEFINED	5	
				-----	-----				
				166	8403				
	KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1	17	SH	DEFINED	5	
				-----	-----				
				1	17				
	KBR INC	COM	48242W106	75	2517	SH	DEFINED	5	
				-----	-----				
				75	2517				

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KLA-TENCOR CORP	COM	482480100	1146	24032	SH	DEFINED	5
			-----	-----			
			1146	24032			

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PAGE 108 OF 201		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	

KMG CHEMICALS INC	COM	482564101	19	1000	SH		DEFINED 5	
			-----	-----				
			19	1000				
KADANT INC	COM	48282T104	3	126	SH		DEFINED 5	
			-----	-----				
			3	126				
KAMAN CORP	COM	483548103	2036	56787	SH		DEFINED 5	
			-----	-----				
			2036	56787				
KANSAS CITY SOUTHERN	COM NEW	485170302	1522	20080	SH		DEFINED 5	
			-----	-----				
			1522	20080				
KAPSTONE PAPER & PACKAGING C	COM	48562P103	10	455	SH		DEFINED 5	
			-----	-----				
			10	455				
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	38	1225	SH		DEFINED 5	
			-----	-----				
			38	1225				
KB HOME	COM	48666K109	7	500	SH		DEFINED 5	
			-----	-----				
			7	500				
KELLOGG CO	COM	487836108	8878	171853	SH		DEFINED 5	
			-----	-----				
			8878	171853				
KELLY SVCS INC	CL A	488152208	16	1290	SH		DEFINED 5	
			-----	-----				
			16	1290				
KEMPER CORP DEL	COM	488401100	216	7041	SH		DEFINED 5	
			-----	-----				
			216	7041				
KENNAMETAL INC	COM	489170100	1541	41565	SH		DEFINED 5	
			-----	-----				
			1541	41565				

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
KEY ENERGY SVCS INC	COM	492914106	1	97	SH		DEFINED	5	
			1	97					
KEYCORP NEW	COM	493267108	5262	602039	SH		DEFINED	5	
			5262	602039					
KILROY RLTY CORP	COM	49427F108	29	655	SH		DEFINED	5	
			29	655					
KIMBALL INTL INC	CL B	494274103	8	650	SH		DEFINED	5	
			8	650					
KIMBERLY CLARK CORP	COM	494368103	11370	132553	SH		DEFINED	5	
			11370	132553					
KIMCO RLTY CORP	COM	49446R109	13	632	SH		DEFINED	5	
			13	632					
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1122	14682	SH		DEFINED	5	
			1122	14682					
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	4204	50963	SH		DEFINED	5	
			4204	50963					
KINDER MORGAN INC DEL	COM	49456B101	116	3279	SH		DEFINED	5	
			116	3279					
KINDER MORGAN INC DEL	*W EXP 05/25/2	49456B119	0	73	SH		DEFINED	5	
				73					
KIRBY CORP	COM	497266106	64	1158	SH		DEFINED	5	
			64	1158					

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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
KITE RLTY GROUP TR	COM	49803T102	8	1600	SH		DEFINED	5
			8	1600				
KNOLL INC	COM NEW	498904200	528	37819	SH		DEFINED	5
			528	37819				
KNIGHT CAP GROUP INC	CL A COM	499005106	1	200	SH		DEFINED	5
			1	200				
KOHL'S CORP	COM	500255104	2863	55887	SH		DEFINED	5
			2863	55887				
KONAMI CORP	SPONSORED ADR	50046R101	948	41875	SH		DEFINED	5
			948	41875				
KONA GRILL INC	COM	50047H201	6	623	SH		DEFINED	5
			6	623				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	349	14869	SH		DEFINED	5
			349	14869				
KOPPERS HOLDINGS INC	COM	50060P106	140	4000	SH		DEFINED	5
			140	4000				
KRAFT FOODS INC	CL A	50075N104	18841	455636	SH		DEFINED	5
			18841	455636				
KRATON PERFORMANCE POLYMERS	COM	50077C106	413	15828	SH		DEFINED	5
			413	15828				
KROGER CO	COM	501044101	13011	552729	SH		DEFINED	5
			13011	552729				

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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	
KRONOS WORLDWIDE INC	COM	50105F105	15	1000	SH		DEFINED	5	

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			15	1000		
KYOCERA CORP	ADR	501556203	16	184	SH	DEFINED 5
			-----	-----		
			16	184		
LCNB CORP	COM	50181P100	548	40860	SH	DEFINED 5
			-----	-----		
			548	40860		
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	18	1432	SH	DEFINED 5
			-----	-----		
			18	1432		
LKQ CORP	COM	501889208	288	15580	SH	DEFINED 5
			-----	-----		
			288	15580		
LSI CORPORATION	COM	502161102	6	832	SH	DEFINED 5
			-----	-----		
			6	832		
LTC PPTYS INC	COM	502175102	2174	68272	SH	DEFINED 5
			-----	-----		
			2174	68272		
LTX-CREDENCE CORP	COM NEW	502403207	3	483	SH	DEFINED 5
			-----	-----		
			3	483		
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1927	26877	SH	DEFINED 5
			-----	-----		
			1927	26877		
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5989	64771	SH	DEFINED 5
			-----	-----		
			5989	64771		
LAKELAND FINL CORP	COM	511656100	676	24509	SH	DEFINED 5
			-----	-----		
			676	24509		

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
LAM RESEARCH CORP	COM	512807108	53	1664	SH	DEFINED 5		
			-----	-----				
			53	1664				
LANCASTER COLONY CORP	COM	513847103	225	3067	SH	DEFINED 5		
			-----	-----				
			225	3067				

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LAS VEGAS SANDS CORP	COM	517834107	18	388	SH	DEFINED	5
			-----	-----			
			18	388			
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	619	23192	SH	DEFINED	5
			-----	-----			
			619	23192			
LAUDER ESTEE COS INC	CL A	518439104	2211	35911	SH	DEFINED	5
			-----	-----			
			2211	35911			
LEAR CORP	COM NEW	521865204	4	100	SH	DEFINED	5
			-----	-----			
			4	100			
LEGGETT & PLATT INC	COM	524660107	169	6754	SH	DEFINED	5
			-----	-----			
			169	6754			
LEGG MASON INC	COM	524901105	55	2209	SH	DEFINED	5
			-----	-----			
			55	2209			
LENDER PROCESSING SVCS INC	COM	52602E102	4	132	SH	DEFINED	5
			-----	-----			
			4	132			
LENNAR CORP	CL A	526057104	607	17462	SH	DEFINED	5
			-----	-----			
			607	17462			
LENNOX INTL INC	COM	526107107	29	600	SH	DEFINED	5
			-----	-----			
			29	600			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA	
-----	-----	-----	-----	-----	-----	-----	-----	
LEUCADIA NATL CORP	COM	527288104	5	203	SH	DEFINED	5	
			-----	-----				
			5	203				
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	22	941	SH	DEFINED	5	
			-----	-----				
			22	941				
LEXINGTON REALTY TRUST	COM	529043101	1333	138018	SH	DEFINED	5	
			-----	-----				
			1333	138018				
LEXMARK INTL NEW	CL A	529771107	3	144	SH	DEFINED	5	
			-----	-----				

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			3	144		
LIBBEY INC	COM	529898108	16	1000 SH	DEFINED	5
			-----	-----		
			16	1000		
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	12	2862 SH	DEFINED	5
			-----	-----		
			12	2862		
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	55	527 SH	DEFINED	5
			-----	-----		
			55	527		
LIBERTY GLOBAL INC	COM SER A	530555101	0	8 SH	DEFINED	5
			-----	-----		
				8		
LIBERTY GLOBAL INC	COM SER C	530555309	0	8 SH	DEFINED	5
			-----	-----		
				8		
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	9	467 SH	DEFINED	5
			-----	-----		
			9	467		
LIBERTY INTERACTIVE CORP	RIGHT 99/99/99	53071M112	0	9 SH	DEFINED	5
			-----	-----		
				9		

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	1	23 SH	DEFINED	5		
			-----	-----				
			1	23				
LIBERTY PPTY TR	SH BEN INT	531172104	29	805 SH	DEFINED	5		
			-----	-----				
			29	805				
LIFE TIME FITNESS INC	COM	53217R207	2	42 SH	DEFINED	5		
			-----	-----				
			2	42				
LIFE TECHNOLOGIES CORP	COM	53217V109	409	8373 SH	DEFINED	5		
			-----	-----				
			409	8373				
LIFEVANTAGE CORP	COM	53222K106	17	5000 SH	DEFINED	5		
			-----	-----				
			17	5000				

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LIGHTBRIDGE CORP	COM	53224K104	9	4374	SH	DEFINED	5
			-----	-----			
			9	4374			
LILLY ELI & CO	COM	532457108	11287	238070	SH	DEFINED	5
			-----	-----			
			11287	238070			
LIMITED BRANDS INC	COM	532716107	845	17144	SH	DEFINED	5
			-----	-----			
			845	17144			
LINCOLN ELEC HLDGS INC	COM	533900106	4089	104709	SH	DEFINED	5
			-----	-----			
			4089	104709			
LINCOLN NATL CORP IND	COM	534187109	987	40812	SH	DEFINED	5
			-----	-----			
			987	40812			
LINDSAY CORP	COM	535555106	1314	18262	SH	DEFINED	5
			-----	-----			
			1314	18262			

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PAGE	115 OF	201	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LINEAR TECHNOLOGY CORP	COM	535678106	10	301	SH		DEFINED	5	
			-----	-----					
			10	301					
LINKEDIN CORP	COM CL A	53578A108	595	4939	SH		DEFINED	5	
			-----	-----					
			595	4939					
LINN ENERGY LLC	UNIT LTD LIAB	536020100	253	6129	SH		DEFINED	5	
			-----	-----					
			253	6129					
LIQUIDITY SERVICES INC	COM	53635B107	62	1225	SH		DEFINED	5	
			-----	-----					
			62	1225					
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	60	SH		DEFINED	5	
			-----	-----					
			1	60					
LOCKHEED MARTIN CORP	COM	539830109	7498	80295	SH		DEFINED	5	
			-----	-----					
			7498	80295					
LOEWS CORP	COM	540424108	216	5233	SH		DEFINED	5	
			-----	-----					

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			216	5233		
LORILLARD INC	COM	544147101	4675	40148	SH	DEFINED 5
			-----	-----		
			4675	40148		
LOWES COS INC	COM	548661107	10240	338636	SH	DEFINED 5
			-----	-----		
			10240	338636		
LULULEMON ATHLETICA INC	COM	550021109	1157	15642	SH	DEFINED 5
			-----	-----		
			1157	15642		
LUMINEX CORP DEL	COM	55027E102	67	3422	SH	DEFINED 5
			-----	-----		
			67	3422		

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PAGE 116 OF 201	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/ PUT/	INVSTMT	O
	NAME OF ISSUER	TITLE OF CLASS	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	MA
	-----	-----	-----	-----	-----	-----	-----
	M & T BK CORP	COM	55261F104	92	963	SH	DEFINED 5
			-----	-----			
			92	963			
	MBIA INC	COM	55262C100	2140	211256	SH	DEFINED 5
			-----	-----			
			2140	211256			
	MDU RES GROUP INC	COM	552690109	1739	78893	SH	DEFINED 5
			-----	-----			
			1739	78893			
	MFA FINANCIAL INC	COM	55272X102	80	9400	SH	DEFINED 5
			-----	-----			
			80	9400			
	MFS CHARTER INCOME TR	SH BEN INT	552727109	33	3250	SH	DEFINED 5
			-----	-----			
			33	3250			
	MFS INTER INCOME TR	SH BEN INT	55273C107	54	8400	SH	DEFINED 5
			-----	-----			
			54	8400			
	MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	36	4893	SH	DEFINED 5
			-----	-----			
			36	4893			
	MFS MUN INCOME TR	SH BEN INT	552738106	5	560	SH	DEFINED 5
			-----	-----			
			5	560			

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MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	900	126463	SH	DEFINED	5
			-----	-----			
			900	126463			
MGM RESORTS INTERNATIONAL	COM	552953101	6	575	SH	DEFINED	5
			-----	-----			
			6	575			
MSC INDL DIRECT INC	CL A	553530106	150	2220	SH	DEFINED	5
			-----	-----			
			150	2220			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
MTS SYS CORP	COM	553777103	37	692	SH	DEFINED	5	
			-----	-----				
			37	692				
MVC CAPITAL INC	COM	553829102	486	37961	SH	DEFINED	5	
			-----	-----				
			486	37961				
MWI VETERINARY SUPPLY INC	COM	55402X105	5	47	SH	DEFINED	5	
			-----	-----				
			5	47				
MACATAWA BK CORP	COM	554225102	16	5197	SH	DEFINED	5	
			-----	-----				
			16	5197				
MACERICH CO	COM	554382101	61	1068	SH	DEFINED	5	
			-----	-----				
			61	1068				
MACK CALI RLTY CORP	COM	554489104	279	10500	SH	DEFINED	5	
			-----	-----				
			279	10500				
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	2	100	SH	DEFINED	5	
			-----	-----				
			2	100				
MACYS INC	COM	55616P104	3987	105982	SH	DEFINED	5	
			-----	-----				
			3987	105982				
MADDEN STEVEN LTD	COM	556269108	672	15362	SH	DEFINED	5	
			-----	-----				
			672	15362				
MADISON SQUARE GARDEN CO	CL A	55826P100	10	241	SH	DEFINED	5	
			-----	-----				

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					10	241		
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	372	4255	SH		DEFINED	5
			-----	-----				
			372	4255				

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PAGE 118 OF 201		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN		
-----	-----	-----	-----	-----	-----	-----	-----	-----
MAGNA INTL INC	COM	559222401	47	1095	SH		DEFINED	5
			-----	-----				
			47	1095				
MAGNUM HUNTER RES CORP DEL	COM	55973B102	9	2000	SH		DEFINED	5
			-----	-----				
			9	2000				
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	82	6421	SH		DEFINED	5
			-----	-----				
			82	6421				
MANHATTAN ASSOCS INC	COM	562750109	1	12	SH		DEFINED	5
			-----	-----				
			1	12				
MANITOWOC INC	COM	563571108	234	17549	SH		DEFINED	5
			-----	-----				
			234	17549				
MANPOWERGROUP INC	COM	56418H100	7	200	SH		DEFINED	5
			-----	-----				
			7	200				
MANULIFE FINL CORP	COM	56501R106	236	19562	SH		DEFINED	5
			-----	-----				
			236	19562				
MARATHON OIL CORP	COM	565849106	4370	147786	SH		DEFINED	5
			-----	-----				
			4370	147786				
MARATHON PETE CORP	COM	56585A102	6086	111487	SH		DEFINED	5
			-----	-----				
			6086	111487				
MARINE PETE TR	UNIT BEN INT	568423107	2	100	SH		DEFINED	5
			-----	-----				
			2	100				
MARKEL CORP	COM	570535104	155	337	SH		DEFINED	5
			-----	-----				
			155	337				

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	137	2552	SH		DEFINED	5	
			137	2552					
MARKET VECTORS ETF TR	MKTVEC MORNSTR	57060U134	22	1000	SH		DEFINED	5	
			22	1000					
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	44	1000	SH		DEFINED	5	
			44	1000					
MARKET VECTORS ETF TR	MTG REIT ETF	57060U324	6	200	SH		DEFINED	5	
			6	200					
MARKET VECTORS ETF TR	MINOR METALS	57060U472	4	300	SH		DEFINED	5	
			4	300					
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	8	306	SH		DEFINED	5	
			8	306					
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	28	547	SH		DEFINED	5	
			28	547					
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	3	90	SH		DEFINED	5	
			3	90					
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	454	13775	SH		DEFINED	5	
			454	13775					
MARKET VECTORS ETF TR	MKTVEC LMUNETF	57060U886	9	445	SH		DEFINED	5	
			9	445					
MARKET VECTORS ETF TR	INTL HI YLD BD	57061R205	10	400	SH		DEFINED	5	
			10	400					

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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	
MARKET VECTORS ETF TR	PFD SEC EXFINL	57061R791	6	300	SH		DEFINED	5	
			6	300					
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	33	600	SH		DEFINED	5	
			33	600					
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	503	13961	SH		DEFINED	5	
			503	13961					
MARSH & MCLENNAN COS INC	COM	571748102	904	26651	SH		DEFINED	5	
			904	26651					
MARRIOTT INTL INC NEW	CL A	571903202	1330	34024	SH		DEFINED	5	
			1330	34024					
MARTEN TRANS LTD	COM	573075108	397	22588	SH		DEFINED	5	
			397	22588					
MARTHA STEWART LIVING OMNIME	CL A	573083102	1	466	SH		DEFINED	5	
			1	466					
MARTIN MARIETTA MATLS INC	COM	573284106	1190	14354	SH		DEFINED	5	
			1190	14354					
MASCO CORP	COM	574599106	16	1038	SH		DEFINED	5	
			16	1038					
MASTERCARD INC	CL A	57636Q104	22001	48730	SH		DEFINED	5	
			22001	48730					
MATERIAL SCIENCES CORP	COM	576674105	0	47	SH		DEFINED	5	
				47					

			FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	

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MATERION CORP	COM	576690101	5	200	SH	DEFINED	5
			-----	-----			
			5	200			
MATSON INC	COM	57686G105	1273	60876	SH	DEFINED	5
			-----	-----			
			1273	60876			
MATTEL INC	COM	577081102	2855	80500	SH	DEFINED	5
			-----	-----			
			2855	80500			
MATTERSIGHT CORP	COM	577097108	6	1000	SH	DEFINED	5
			-----	-----			
			6	1000			
MATTRESS FIRM HLDG CORP	COM	57722W106	70	2500	SH	DEFINED	5
			-----	-----			
			70	2500			
MAXIM INTEGRATED PRODS INC	COM	57772K101	1919	72072	SH	DEFINED	5
			-----	-----			
			1919	72072			
MAXWELL TECHNOLOGIES INC	COM	577767106	51	6255	SH	DEFINED	5
			-----	-----			
			51	6255			
MAXIMUS INC	COM	577933104	265	4445	SH	DEFINED	5
			-----	-----			
			265	4445			
MBT FINL CORP	COM	578877102	1	500	SH	DEFINED	5
			-----	-----			
			1	500			
MCCORMICK & CO INC	COM NON VTG	579780206	2170	34977	SH	DEFINED	5
			-----	-----			
			2170	34977			
MCDERMOTT INTL INC	COM	580037109	10	848	SH	DEFINED	5
			-----	-----			
			10	848			

		FORM 13F							
PAGE 122 OF 201		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
MCDONALDS CORP	COM	580135101	88872	968627	SH	DEFINED	5		
			-----	-----					
			88872	968627					
MCGRAW HILL COS INC	COM	580645109	3255	59633	SH	DEFINED	5		
			-----	-----					

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				3255	59633		
MCKESSON CORP	COM	58155Q103	13514	157089	SH	DEFINED	5
			-----	-----			
			13514	157089			
MCMORAN EXPLORATION CO	COM	582411104	1	95	SH	DEFINED	5
			-----	-----			
			1	95			
MEAD JOHNSON NUTRITION CO	COM	582839106	2423	33066	SH	DEFINED	5
			-----	-----			
			2423	33066			
MEADOWBROOK INS GROUP INC	COM	58319P108	377	49019	SH	DEFINED	5
			-----	-----			
			377	49019			
MEADWESTVACO CORP	COM	583334107	16	512	SH	DEFINED	5
			-----	-----			
			16	512			
MEDASSETS INC	COM	584045108	358	20099	SH	DEFINED	5
			-----	-----			
			358	20099			
MEDICAL ACTION INDS INC	COM	58449L100	46	13059	SH	DEFINED	5
			-----	-----			
			46	13059			
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	30	700	SH	DEFINED	5
			-----	-----			
			30	700			
MEDIDATA SOLUTIONS INC	COM	58471A105	12	300	SH	DEFINED	5
			-----	-----			
			12	300			

				FORM 13F						
PAGE	123 OF	201	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----			-----	-----	-----	-----	-----	-----	-----	-----
MEDIVATION INC	COM	58501N101	671	11914	SH	DEFINED	5			
			-----	-----						
			671	11914						
MEDNAX INC	COM	58502B106	877	11785	SH	DEFINED	5			
			-----	-----						
			877	11785						
MEDTRONIC INC	NOTE	1.625% 4	585055AM8	26282	262000	SH	DEFINED	5		
			-----	-----						
			26282	262000						

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MEDTRONIC INC	COM	585055106	24148	560028	SH	DEFINED	5
			-----	-----			
			24148	560028			
MENS WEARHOUSE INC	COM	587118100	4	130	SH	DEFINED	5
			-----	-----			
			4	130			
MERCADOLIBRE INC	COM	58733R102	1	10	SH	DEFINED	5
			-----	-----			
			1	10			
MERCANTILE BANK CORP	COM	587376104	78	4555	SH	DEFINED	5
			-----	-----			
			78	4555			
MERCK & CO INC NEW	COM	58933Y105	51366	1139057	SH	DEFINED	5
			-----	-----			
			51366	1139057			
MERCURY COMPUTER SYS	COM	589378108	3	280	SH	DEFINED	5
			-----	-----			
			3	280			
MERCURY GENL CORP NEW	COM	589400100	27	692	SH	DEFINED	5
			-----	-----			
			27	692			
MERIDIAN BIOSCIENCE INC	COM	589584101	2240	116787	SH	DEFINED	5
			-----	-----			
			2240	116787			

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PAGE	124 OF	201	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
MERIT MED SYS INC	COM	589889104	913	61152	SH	DEFINED	5		
			-----	-----					
			913	61152					
MERITAGE HOMES CORP	COM	59001A102	184	4850	SH	DEFINED	5		
			-----	-----					
			184	4850					
METLIFE INC	COM	59156R108	1438	41735	SH	DEFINED	5		
			-----	-----					
			1438	41735					
METROPCS COMMUNICATIONS INC	COM	591708102	20	1691	SH	DEFINED	5		
			-----	-----					
			20	1691					
METTLER TOLEDO INTERNATIONAL	COM	592688105	1972	11551	SH	DEFINED	5		
			-----	-----					

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			1972	11551		
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	61	5393	SH	DEFINED 5
			-----	-----		
			61	5393		
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	8	1250	SH	DEFINED 5
			-----	-----		
			8	1250		
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	11	2000	SH	DEFINED 5
			-----	-----		
			11	2000		
MICREL INC	COM	594793101	2061	197773	SH	DEFINED 5
			-----	-----		
			2061	197773		
MICROSOFT CORP	COM	594918104	86178	2895773	SH	DEFINED 5
			-----	-----		
			86178	2895773		
MICROCHIP TECHNOLOGY INC	COM	595017104	16444	502263	SH	DEFINED 5
			-----	-----		
			16444	502263		

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			NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN
			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
			MICRON TECHNOLOGY INC	COM	595112103	23	3801	SH	DEFINED 5
						-----	-----		
						23	3801		
			MILLENNIAL MEDIA INC	COM	60040N105	97	6742	SH	DEFINED 5
						-----	-----		
						97	6742		
			MILLER HERMAN INC	COM	600544100	95	4876	SH	DEFINED 5
						-----	-----		
						95	4876		
			MINE SAFETY APPLIANCES CO	COM	602720104	180	4825	SH	DEFINED 5
						-----	-----		
						180	4825		
			MIPS TECHNOLOGIES INC	COM	604567107	6	800	SH	DEFINED 5
						-----	-----		
						6	800		
			MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	17	3638	SH	DEFINED 5
						-----	-----		
						17	3638		

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MOBILE MINI INC	COM	60740F105	122	7276	SH	DEFINED	5
			-----	-----			
			122	7276			
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	40	SH	DEFINED	5
			-----	-----			
				40			
MOLEX INC	COM	608554101	24	906	SH	DEFINED	5
			-----	-----			
			24	906			
MOLSON COORS BREWING CO	CL B	60871R209	248	5502	SH	DEFINED	5
			-----	-----			
			248	5502			
MOLYCORP INC DEL	PFD CONV SER A	608753208	126	2800	SH	DEFINED	5
			-----	-----			
			126	2800			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	855	76380	SH	DEFINED	5		
			-----	-----					
			855	76380					
MONSANTO CO NEW	COM	61166W101	7486	82241	SH	DEFINED	5		
			-----	-----					
			7486	82241					
MONSTER BEVERAGE CORP	COM	611740101	72	1338	SH	DEFINED	5		
			-----	-----					
			72	1338					
MONSTER WORLDWIDE INC	COM	611742107	3	361	SH	DEFINED	5		
			-----	-----					
			3	361					
MOODYS CORP	COM	615369105	7507	169954	SH	DEFINED	5		
			-----	-----					
			7507	169954					
MORGAN STANLEY	COM NEW	617446448	2389	142686	SH	DEFINED	5		
			-----	-----					
			2389	142686					
MORGAN STANLEY INDIA INVS FD	COM	61745C105	3	200	SH	DEFINED	5		
			-----	-----					
			3	200					
MOSAIC CO NEW	COM	61945C103	501	8702	SH	DEFINED	5		
			-----	-----					

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			501	8702		
MOTORCAR PTS AMER INC	COM	620071100	54	11180	SH	DEFINED 5
			-----	-----		
			54	11180		
MOTOROLA SOLUTIONS INC	COM NEW	620076307	263	5211	SH	DEFINED 5
			-----	-----		
			263	5211		
MUELLER WTR PRODS INC	COM SER A	624758108	2	400	SH	DEFINED 5
			-----	-----		
			2	400		

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PAGE	127 OF	201	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
MULTI COLOR CORP	COM	625383104	35	1490	SH	DEFINED 5	
			-----	-----			
			35	1490			
MURPHY OIL CORP	COM	626717102	796	14819	SH	DEFINED 5	
			-----	-----			
			796	14819			
MYLAN INC	COM	628530107	19964	819117	SH	DEFINED 5	
			-----	-----			
			19964	819117			
MYRIAD GENETICS INC	COM	62855J104	688	25540	SH	DEFINED 5	
			-----	-----			
			688	25540			
NCR CORP NEW	COM	62886E108	10	412	SH	DEFINED 5	
			-----	-----			
			10	412			
NGP CAP RES CO	COM	62912R107	63	8406	SH	DEFINED 5	
			-----	-----			
			63	8406			
NII HLDGS INC	CL B NEW	62913F201	7	905	SH	DEFINED 5	
			-----	-----			
			7	905			
NRG ENERGY INC	COM NEW	629377508	40	1867	SH	DEFINED 5	
			-----	-----			
			40	1867			
NTT DOCOMO INC	SPONS ADR	62942M201	5	314	SH	DEFINED 5	
			-----	-----			
			5	314			

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NVR INC	COM	62944T105	3	3	SH	DEFINED	5
			-----	-----			
			3	3			
NYSE EURONEXT	COM	629491101	368	14924	SH	DEFINED	5
			-----	-----			
			368	14924			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA	
-----	-----	-----	-----	-----	-----	-----	-----	
NACCO INDS INC	CL A	629579103	63	500	SH	DEFINED	5	
			-----	-----				
			63	500				
NASDAQ OMX GROUP INC	COM	631103108	1311	56296	SH	DEFINED	5	
			-----	-----				
			1311	56296				
NASH FINCH CO	COM	631158102	271	13288	SH	DEFINED	5	
			-----	-----				
			271	13288				
NATIONAL FUEL GAS CO N J	COM	636180101	122	2255	SH	DEFINED	5	
			-----	-----				
			122	2255				
NATIONAL GRID PLC	SPON ADR NEW	636274300	1557	28120	SH	DEFINED	5	
			-----	-----				
			1557	28120				
NATIONAL HEALTH INVS INC	COM	63633D104	1897	36878	SH	DEFINED	5	
			-----	-----				
			1897	36878				
NATIONAL INSTRS CORP	COM	636518102	236	9380	SH	DEFINED	5	
			-----	-----				
			236	9380				
NATIONAL OILWELL VARCO INC	COM	637071101	35907	448221	SH	DEFINED	5	
			-----	-----				
			35907	448221				
NATIONAL RETAIL PPTYS INC	COM	637417106	1123	36832	SH	DEFINED	5	
			-----	-----				
			1123	36832				
NAVIGATORS GROUP INC	COM	638904102	803	16311	SH	DEFINED	5	
			-----	-----				
			803	16311				
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	52	2504	SH	DEFINED	5	
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
NAVISTAR INTL CORP NEW	COM	63934E108	46	2200	SH		DEFINED	5	
			46	2200					
NAVIGANT CONSULTING INC	COM	63935N107	429	38804	SH		DEFINED	5	
			429	38804					
NEOGEN CORP	COM	640491106	888	20806	SH		DEFINED	5	
			888	20806					
NETAPP INC	COM	64110D104	103	3126	SH		DEFINED	5	
			103	3126					
NETFLIX INC	COM	64110L106	2	36	SH		DEFINED	5	
			2	36					
NETSUITE INC	COM	64118Q107	243	3804	SH		DEFINED	5	
			243	3804					
NEUBERGER BERMAN INTER MUNI	COM	64124P101	1	67	SH		DEFINED	5	
			1	67					
NEUSTAR INC	CL A	64126X201	29	726	SH		DEFINED	5	
			29	726					
NEUTRAL TANDEM INC	COM	64128B108	369	39296	SH		DEFINED	5	
			369	39296					
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	5	466	SH		DEFINED	5	
			5	466					
NEW GOLD INC CDA	COM	644535106	6	495	SH		DEFINED	5	
			6	495					

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			FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
NEW YORK CMNTY BANCORP INC	COM	649445103	52	3675	SH		DEFINED	5	
			52	3675					
NEWELL RUBBERMAID INC	COM	651229106	593	31066	SH		DEFINED	5	
			593	31066					
NEWFIELD EXPL CO	COM	651290108	730	23308	SH		DEFINED	5	
			730	23308					
NEWMARKET CORP	COM	651587107	3874	15718	SH		DEFINED	5	
			3874	15718					
NEWMONT MINING CORP	COM	651639106	122	2186	SH		DEFINED	5	
			122	2186					
NEWPARK RES INC	COM PAR \$.01NE	651718504	0	20	SH		DEFINED	5	
				20					
NEWS CORP	CL A	65248E104	226	9227	SH		DEFINED	5	
			226	9227					
NEWS CORP	CL B	65248E203	70	2820	SH		DEFINED	5	
			70	2820					
NEXEN INC	COM	65334H102	2	85	SH		DEFINED	5	
			2	85					
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	45	2659	SH		DEFINED	5	
			45	2659					
NEXTERA ENERGY INC	COM	65339F101	49134	698623	SH		DEFINED	5	
			49134	698623					

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

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NICE SYS LTD	SPONSORED ADR	653656108	1	40	SH	DEFINED	5
			-----	-----			
			1	40			
NIDEC CORP	SPONSORED ADR	654090109	19	1058	SH	DEFINED	5
			-----	-----			
			19	1058			
NIKE INC	CL B	654106103	26725	281577	SH	DEFINED	5
			-----	-----			
			26725	281577			
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	135	5676	SH	DEFINED	5
			-----	-----			
			135	5676			
NISOURCE INC	COM	65473P105	1246	48904	SH	DEFINED	5
			-----	-----			
			1246	48904			
NOKIA CORP	SPONSORED ADR	654902204	103	39887	SH	DEFINED	5
			-----	-----			
			103	39887			
NOBLE ENERGY INC	COM	655044105	121	1310	SH	DEFINED	5
			-----	-----			
			121	1310			
NORDSTROM INC	COM	655664100	1973	35762	SH	DEFINED	5
			-----	-----			
			1973	35762			
NORFOLK SOUTHERN CORP	COM	655844108	28355	445626	SH	DEFINED	5
			-----	-----			
			28355	445626			
NORTH AMERN ENERGY PARTNERS	COM	656844107	163	56491	SH	DEFINED	5
			-----	-----			
			163	56491			
NORTHEAST UTILS	COM	664397106	4010	104879	SH	DEFINED	5
			-----	-----			
			4010	104879			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----		-----	-----	-----	-----	-----	-----	-----
NORTHERN TR CORP	COM	665859104	4233	91207	SH		DEFINED	5
			-----	-----				
			4233	91207				

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NORTHRIM BANCORP INC	COM	666762109	38	1888	SH	DEFINED	5
			-----	-----			
			38	1888			
NORTHROP GRUMMAN CORP	COM	666807102	2578	38805	SH	DEFINED	5
			-----	-----			
			2578	38805			
NOVARTIS A G	SPONSORED ADR	66987V109	31620	516152	SH	DEFINED	5
			-----	-----			
			31620	516152			
NOVO-NORDISK A S	ADR	670100205	5059	32059	SH	DEFINED	5
			-----	-----			
			5059	32059			
NU SKIN ENTERPRISES INC	CL A	67018T105	2425	62449	SH	DEFINED	5
			-----	-----			
			2425	62449			
NUANCE COMMUNICATIONS INC	COM	67020Y100	136	5470	SH	DEFINED	5
			-----	-----			
			136	5470			
NUCOR CORP	COM	670346105	2601	67988	SH	DEFINED	5
			-----	-----			
			2601	67988			
NUSTAR ENERGY LP	UNIT COM	67058H102	178	3499	SH	DEFINED	5
			-----	-----			
			178	3499			
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	12	751	SH	DEFINED	5
			-----	-----			
			12	751			
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	52	4114	SH	DEFINED	5
			-----	-----			
			52	4114			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	27	2112	SH		DEFINED	5	
			-----	-----					
			27	2112					
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	26	2059	SH		DEFINED	5	
			-----	-----					
			26	2059					
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	37	2500	SH		DEFINED	5	
			-----	-----					

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					37	2500			
NUVEEN INVT QUALITY MUN FD I	COM	67062E103			37	2199	SH	DEFINED	5
					-----	-----			
					37	2199			
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106			113	7228	SH	DEFINED	5
					-----	-----			
					113	7228			
NUVEEN QUALITY MUN FD INC	COM	67062N103			50	3277	SH	DEFINED	5
					-----	-----			
					50	3277			
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108			12	700	SH	DEFINED	5
					-----	-----			
					12	700			
NUVEEN PREM INCOME MUN FD	COM	67062T100			215	13677	SH	DEFINED	5
					-----	-----			
					215	13677			
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103			26	1722	SH	DEFINED	5
					-----	-----			
					26	1722			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106			86	5800	SH	DEFINED	5
					-----	-----			
					86	5800			
NUVEEN PREM INCOME MUN FD 2	COM	67063W102			1256	80289	SH	DEFINED	5
					-----	-----			
					1256	80289			

						FORM 13F			
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
NUVEEN NY AMT-FREE MUN INCOM	COM	670656107	46	3000	SH	DEFINED	5		
			-----	-----					
			46	3000					
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	142	8974	SH	DEFINED	5		
			-----	-----					
			142	8974					
NVIDIA CORP	COM	67066G104	30	2250	SH	DEFINED	5		
			-----	-----					
			30	2250					
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	13	800	SH	DEFINED	5		
			-----	-----					
			13	800					

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NUVEEN MUN HIGH INCOME OPP F	COM	670682103	4	300	SH	DEFINED	5
			-----	-----			
			4	300			
NUVEEN MUN HIGH INC OPPTY FD	COM	670683101	39	2944	SH	DEFINED	5
			-----	-----			
			39	2944			
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	131	8044	SH	DEFINED	5
			-----	-----			
			131	8044			
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	40	2500	SH	DEFINED	5
			-----	-----			
			40	2500			
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	133	8334	SH	DEFINED	5
			-----	-----			
			133	8334			
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	20	1360	SH	DEFINED	5
			-----	-----			
			20	1360			
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	12	733	SH	DEFINED	5
			-----	-----			
			12	733			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	39	4369	SH		DEFINED	5	
			-----	-----					
			39	4369					
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	15	1600	SH		DEFINED	5	
			-----	-----					
			15	1600					
NXSTAGE MEDICAL INC	COM	67072V103	5	400	SH		DEFINED	5	
			-----	-----					
			5	400					
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	63	6365	SH		DEFINED	5	
			-----	-----					
			63	6365					
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	24	2500	SH		DEFINED	5	
			-----	-----					
			24	2500					
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	15	1000	SH		DEFINED	5	
			-----	-----					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/PRN CALL	INVTMT DSCRETN	MA
			15	1000			
NV ENERGY INC	COM	67073Y106	4	225	SH	DEFINED	5
			4	225			
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	14	742	SH	DEFINED	5
			14	742			
OGE ENERGY CORP	COM	670837103	226	4081	SH	DEFINED	5
			226	4081			
OI S.A.	SPONSORED ADR	670851104	0	81	SH	DEFINED	5
				81			
OI S.A.	SPN ADR REP PF	670851203	3	669	SH	DEFINED	5
			3	669			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/PRN CALL	INVTMT DSCRETN	MA		
NUVEEN MUN VALUE FD INC	COM	670928100	258	24765	SH	DEFINED	5		
			258	24765					
NUVEEN SELECT QUALITY MUN FD	COM	670973106	16	1000	SH	DEFINED	5		
			16	1000					
NUVEEN QUALITY INCOME MUN FD	COM	670977107	55	3427	SH	DEFINED	5		
			55	3427					
NUVEEN MICH QUALITY INCOME M	COM	670979103	220	13732	SH	DEFINED	5		
			220	13732					
NUVEEN OHIO QUALITY INCOME M	COM	670980101	809	42762	SH	DEFINED	5		
			809	42762					
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	390	24993	SH	DEFINED	5		
			390	24993					
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	40	2500	SH	DEFINED	5		
			40	2500					

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NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	45	2646	SH	DEFINED	5
			-----	-----			
			45	2646			
NUVEEN N Y PREM INCOME MUN F	COM	67101R107	28	1701	SH	DEFINED	5
			-----	-----			
			28	1701			
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	270	3232	SH	DEFINED	5
			-----	-----			
			270	3232			
OSI SYSTEMS INC	COM	671044105	53	679	SH	DEFINED	5
			-----	-----			
			53	679			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
OAKTREE CAP GROUP LLC	UNIT 99/99/999	674001201	33	800	SH	DEFINED	5	
			-----	-----				
			33	800				
OCCIDENTAL PETE CORP DEL	COM	674599105	19435	225828	SH	DEFINED	5	
			-----	-----				
			19435	225828				
OCEANEERING INTL INC	COM	675232102	569	10306	SH	DEFINED	5	
			-----	-----				
			569	10306				
OFFICEMAX INC DEL	COM	67622P101	704	90108	SH	DEFINED	5	
			-----	-----				
			704	90108				
OIL STS INTL INC	COM	678026105	1198	15071	SH	DEFINED	5	
			-----	-----				
			1198	15071				
OLD DOMINION FGHT LINES INC	COM	679580100	3431	113825	SH	DEFINED	5	
			-----	-----				
			3431	113825				
OLD NATL BANCORP IND	COM	680033107	968	71159	SH	DEFINED	5	
			-----	-----				
			968	71159				
OLD REP INTL CORP	COM	680223104	8	833	SH	DEFINED	5	
			-----	-----				
			8	833				
OLIN CORP	COM PAR \$1	680665205	2556	117617	SH	DEFINED	5	
			-----	-----				

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2556 117617

OLYMPIC STEEL INC	COM	68162K106	21	1250	SH	DEFINED	5
			-----	-----			
			21	1250			
OMNICOM GROUP INC	COM	681919106	7811	151486	SH	DEFINED	5
			-----	-----			
			7811	151486			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DSCRETN	MA	
-----	-----	-----	-----	-----	-----	-----	-----	
OMEGA HEALTHCARE INVS INC	COM	681936100	2191	96402	SH	DEFINED	5	
			-----	-----				
			2191	96402				
OMEGA PROTEIN CORP	COM	68210P107	48	7056	SH	DEFINED	5	
			-----	-----				
			48	7056				
OMNIVISION TECHNOLOGIES INC	COM	682128103	435	31152	SH	DEFINED	5	
			-----	-----				
			435	31152				
OMNICELL INC	COM	68213N109	65	4690	SH	DEFINED	5	
			-----	-----				
			65	4690				
ON SEMICONDUCTOR CORP	COM	682189105	17	2775	SH	DEFINED	5	
			-----	-----				
			17	2775				
ONCOLYTICS BIOTECH INC	COM	682310107	3	1500	SH	DEFINED	5	
			-----	-----				
			3	1500				
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	804	13518	SH	DEFINED	5	
			-----	-----				
			804	13518				
ONEOK INC NEW	COM	682680103	5162	106847	SH	DEFINED	5	
			-----	-----				
			5162	106847				
ONYX PHARMACEUTICALS INC	COM	683399109	450	5331	SH	DEFINED	5	
			-----	-----				
			450	5331				
OPEN TEXT CORP	COM	683715106	1	15	SH	DEFINED	5	
			-----	-----				
			1	15				

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ORACLE CORP	COM	68389X105	44147	1403271	SH	DEFINED	5
			-----	-----			
			44147	1403271			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	0	4	SH	DEFINED	5	
			-----	-----				
				4				
OREXIGEN THERAPEUTICS INC	COM	686164104	1	211	SH	DEFINED	5	
			-----	-----				
			1	211				
ORION MARINE GROUP INC	COM	68628V308	70	9354	SH	DEFINED	5	
			-----	-----				
			70	9354				
ORIX CORP	SPONSORED ADR	686330101	184	3672	SH	DEFINED	5	
			-----	-----				
			184	3672				
OSHKOSH CORP	COM	688239201	63	2309	SH	DEFINED	5	
			-----	-----				
			63	2309				
OTTER TAIL CORP	COM	689648103	33	1400	SH	DEFINED	5	
			-----	-----				
			33	1400				
OVERHILL FARMS INC	COM	690212105	73	15842	SH	DEFINED	5	
			-----	-----				
			73	15842				
OWENS & MINOR INC NEW	COM	690732102	6	200	SH	DEFINED	5	
			-----	-----				
			6	200				
OWENS CORNING NEW	COM	690742101	41	1227	SH	DEFINED	5	
			-----	-----				
			41	1227				
OWENS ILL INC	COM NEW	690768403	69	3693	SH	DEFINED	5	
			-----	-----				
			69	3693				
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	14	685	SH	DEFINED	5	
			-----	-----				
			14	685				

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
PG&E CORP	COM	69331C108	835	19563	SH		DEFINED	5	
			835	19563					
PHH CORP	COM NEW	693320202	1	50	SH		DEFINED	5	
			1	50					
PNC FINL SVCS GROUP INC	COM	693475105	31924	505933	SH		DEFINED	5	
			31924	505933					
PPG INDS INC	COM	693506107	5229	45532	SH		DEFINED	5	
			5229	45532					
PPL CORP	COM	69351T106	773	26625	SH		DEFINED	5	
			773	26625					
PVF CAPITAL CORP	COM	693654105	8	3700	SH		DEFINED	5	
			8	3700					
PVH CORP	COM	693656100	2489	26561	SH		DEFINED	5	
			2489	26561					
PVR PARTNERS L P	COM UNIT REPTG	693665101	71	2800	SH		DEFINED	5	
			71	2800					
PACCAR INC	COM	693718108	83	2066	SH		DEFINED	5	
			83	2066					
PACHOLDER HIGH YIELD FD INC	COM	693742108	35	3550	SH		DEFINED	5	
			35	3550					
PACKAGING CORP AMER	COM	695156109	11513	317149	SH		DEFINED	5	
			11513	317149					

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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
PACWEST BANCORP DEL	COM	695263103	131	5620	SH		DEFINED	5
			131	5620				
PAIN THERAPEUTICS INC	COM	69562K100	8	1500	SH		DEFINED	5
			8	1500				
PALL CORP	COM	696429307	1345	21190	SH		DEFINED	5
			1345	21190				
PALO ALTO NETWORKS INC	COM	697435105	211	3427	SH		DEFINED	5
			211	3427				
PANERA BREAD CO	CL A	69840W108	369	2160	SH		DEFINED	5
			369	2160				
PAPA JOHNS INTL INC	COM	698813102	16	300	SH		DEFINED	5
			16	300				
PAREXEL INTL CORP	COM	699462107	478	15531	SH		DEFINED	5
			478	15531				
PARK NATL CORP	COM	700658107	310	4427	SH		DEFINED	5
			310	4427				
PARKER HANNIFIN CORP	COM	701094104	1772	21198	SH		DEFINED	5
			1772	21198				
PATTERSON COMPANIES INC	COM	703395103	3	100	SH		DEFINED	5
			3	100				
PAYCHEX INC	COM	704326107	9599	288340	SH		DEFINED	5
			9599	288340				

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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
PEABODY ENERGY CORP	COM	704549104	764	34278	SH		DEFINED	5

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			764	34278		
PEARSON PLC	SPONSORED ADR	705015105	6	300	SH	DEFINED 5
			-----	-----		
			6	300		
PEGASYSTEMS INC	COM	705573103	94	3243	SH	DEFINED 5
			-----	-----		
			94	3243		
PENGROWTH ENERGY CORP	COM	70706P104	45	6725	SH	DEFINED 5
			-----	-----		
			45	6725		
PENN NATL GAMING INC	COM	707569109	42	983	SH	DEFINED 5
			-----	-----		
			42	983		
PENN WEST PETE LTD NEW	COM	707887105	71	4994	SH	DEFINED 5
			-----	-----		
			71	4994		
PENNEY J C INC	COM	708160106	194	7982	SH	DEFINED 5
			-----	-----		
			194	7982		
PENTAIR INC	COM	709631105	85	1905	SH	DEFINED 5
			-----	-----		
			85	1905		
PEOPLES BANCORP INC	COM	709789101	687	30000	SH	DEFINED 5
			-----	-----		
			687	30000		
PEOPLES UNITED FINANCIAL INC	COM	712704105	11	892	SH	DEFINED 5
			-----	-----		
			11	892		
PEPCO HOLDINGS INC	COM	713291102	543	28726	SH	DEFINED 5
			-----	-----		
			543	28726		

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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	

PEPSICO INC	COM	713448108	71833	1015012	SH		DEFINED 5		
			-----	-----					
			71833	1015012					
PERFICIENT INC	COM	71375U101	61	5084	SH		DEFINED 5		
			-----	-----					
			61	5084					

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PERICOM SEMICONDUCTOR CORP	COM	713831105	48	5555	SH	DEFINED	5
			-----	-----			
			48	5555			
PERKINELMER INC	COM	714046109	85	2874	SH	DEFINED	5
			-----	-----			
			85	2874			
PERRIGO CO	COM	714290103	2005	17257	SH	DEFINED	5
			-----	-----			
			2005	17257			
PETROCHINA CO LTD	SPONSORED ADR	71646E100	92	713	SH	DEFINED	5
			-----	-----			
			92	713			
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	598	27096	SH	DEFINED	5
			-----	-----			
			598	27096			
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	122	5300	SH	DEFINED	5
			-----	-----			
			122	5300			
PETROLEUM & RES CORP	COM	716549100	20	744	SH	DEFINED	5
			-----	-----			
			20	744			
PETROQUEST ENERGY INC	COM	716748108	432	64408	SH	DEFINED	5
			-----	-----			
			432	64408			
PETSMART INC	COM	716768106	82	1190	SH	DEFINED	5
			-----	-----			
			82	1190			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----			-----	-----	-----	-----	-----	-----
PFIZER INC	COM	717081103	89665	3608254	SH	DEFINED	5	
			-----	-----				
			89665	3608254				
PHARMERICA CORP	COM	71714F104	1	45	SH	DEFINED	5	
			-----	-----				
			1	45				
PHILIP MORRIS INTL INC	COM	718172109	109732	1220058	SH	DEFINED	5	
			-----	-----				
			109732	1220058				
PHILLIPS 66	COM	718546104	10207	220121	SH	DEFINED	5	
			-----	-----				

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			10207	220121		
PHOTRONICS INC	COM	719405102	410	76362	SH	DEFINED 5
			-----	-----		
			410	76362		
PIEDMONT NAT GAS INC	COM	720186105	89	2733	SH	DEFINED 5
			-----	-----		
			89	2733		
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	421	24296	SH	DEFINED 5
			-----	-----		
			421	24296		
PIKE ELEC CORP	COM	721283109	229	28765	SH	DEFINED 5
			-----	-----		
			229	28765		
PIMCO CORPORATE INCOME STRAT	COM	72200U100	74	4000	SH	DEFINED 5
			-----	-----		
			74	4000		
PIMCO MUN INCOME FD II	COM	72200W106	1000	75614	SH	DEFINED 5
			-----	-----		
			1000	75614		
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	6	500	SH	DEFINED 5
			-----	-----		
			6	500		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN		
PIMCO MUN INCOME FD III	COM	72201A103	67	5000	SH		DEFINED	5	
			-----	-----					
			67	5000					
PIMCO CORPORATE & INCOME OPP	COM	72201B101	50	2509	SH		DEFINED	5	
			-----	-----					
			50	2509					
PIMCO INCOME STRATEGY FUND	COM	72201H108	26	2000	SH		DEFINED	5	
			-----	-----					
			26	2000					
PIMCO INCOME STRATEGY FUND I	COM	72201J104	97	8500	SH		DEFINED	5	
			-----	-----					
			97	8500					
PIMCO ETF TR	TOTL RETN ETF	72201R775	22	200	SH		DEFINED	5	
			-----	-----					
			22	200					

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PIMCO ETF TR	INV GRD CRP BD	72201R817	188	1730	SH	DEFINED	5
			-----	-----			
			188	1730			
PIMCO HIGH INCOME FD	COM SHS	722014107	176	12606	SH	DEFINED	5
			-----	-----			
			176	12606			
PINNACLE WEST CAP CORP	COM	723484101	49	921	SH	DEFINED	5
			-----	-----			
			49	921			
PIONEER ENERGY SVCS CORP	COM	723664108	19	2500	SH	DEFINED	5
			-----	-----			
			19	2500			
PIONEER MUN HIGH INCOME ADV	COM	723762100	64	4000	SH	DEFINED	5
			-----	-----			
			64	4000			
PIONEER NAT RES CO	COM	723787107	767	7349	SH	DEFINED	5
			-----	-----			
			767	7349			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
PIONEER SOUTHWST ENRG PRNTR	UNIT LP INT	72388B106	5	200	SH	DEFINED	5		
			-----	-----					
			5	200					
PIPER JAFFRAY COS	COM	724078100	88	3448	SH	DEFINED	5		
			-----	-----					
			88	3448					
PITNEY BOWES INC	COM	724479100	1633	118164	SH	DEFINED	5		
			-----	-----					
			1633	118164					
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	505	5730	SH	DEFINED	5		
			-----	-----					
			505	5730					
PLUM CREEK TIMBER CO INC	COM	729251108	4785	109147	SH	DEFINED	5		
			-----	-----					
			4785	109147					
POLARIS INDS INC	COM	731068102	2046	25297	SH	DEFINED	5		
			-----	-----					
			2046	25297					
POLYCOM INC	COM	73172K104	17	1757	SH	DEFINED	5		
			-----	-----					

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			17	1757		
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1503	14390	SH	DEFINED 5
			-----	-----		
			1503	14390		
PORTLAND GEN ELEC CO	COM NEW	736508847	230	8495	SH	DEFINED 5
			-----	-----		
			230	8495		
POST HLDGS INC	COM	737446104	0	5	SH	DEFINED 5
			-----	-----		
				5		
POTASH CORP SASK INC	COM	73755L107	563	12976	SH	DEFINED 5
			-----	-----		
			563	12976		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
POTLATCH CORP NEW	COM	737630103	9	250	SH	DEFINED 5		
			-----	-----				
			9	250				
POWER INTEGRATIONS INC	COM	739276103	118	3874	SH	DEFINED 5		
			-----	-----				
			118	3874				
POWER ONE INC NEW	COM	73930R102	11	2000	SH	DEFINED 5		
			-----	-----				
			11	2000				
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	826	12047	SH	DEFINED 5		
			-----	-----				
			826	12047				
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	12255	427299	SH	DEFINED 5		
			-----	-----				
			12255	427299				
POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195	2457	260228	SH	DEFINED 5		
			-----	-----				
			2457	260228				
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	109	5901	SH	DEFINED 5		
			-----	-----				
			109	5901				
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	92	4250	SH	DEFINED 5		
			-----	-----				
			92	4250				

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POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	5	500	SH	DEFINED	5
			-----	-----			
			5	500			
POWERSHARES ETF TRUST	WDRHLL CLN EN	73935X500	23	5576	SH	DEFINED	5
			-----	-----			
			23	5576			
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	47	2400	SH	DEFINED	5
			-----	-----			
			47	2400			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	10	167	SH	DEFINED	5	
			-----	-----				
			10	167				
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	9	500	SH	DEFINED	5	
			-----	-----				
			9	500				
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	14	2300	SH	DEFINED	5	
			-----	-----				
			14	2300				
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	537	24586	SH	DEFINED	5	
			-----	-----				
			537	24586				
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	842	33172	SH	DEFINED	5	
			-----	-----				
			842	33172				
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL	73936B408	332	11282	SH	DEFINED	5	
			-----	-----				
			332	11282				
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	5	200	SH	DEFINED	5	
			-----	-----				
			5	200				
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	2	77	SH	DEFINED	5	
			-----	-----				
			2	77				
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	1	48	SH	DEFINED	5	
			-----	-----				
			1	48				
POWERSECURE INTL INC	COM	73936N105	103	17118	SH	DEFINED	5	
			-----	-----				

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			103	17118			
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	2805	112414	SH	DEFINED	5
			-----	-----			
			2805	112414			

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT MA	
-----	-----	-----	-----	-----	-----	-----	-----	
POWERSHARES ETF TRUST II	KBW YIELD REIT	73936Q819	5	200	SH	DEFINED	5	
			-----	-----				
			5	200				
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	57	2216	SH	DEFINED	5	
			-----	-----				
			57	2216				
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAF	73936T557	89	4660	SH	DEFINED	5	
			-----	-----				
			89	4660				
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	837	56604	SH	DEFINED	5	
			-----	-----				
			837	56604				
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	30345	988755	SH	DEFINED	5	
			-----	-----				
			30345	988755				
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	5	615	SH	DEFINED	5	
			-----	-----				
			5	615				
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	17	1000	SH	DEFINED	5	
			-----	-----				
			17	1000				
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	45	1500	SH	DEFINED	5	
			-----	-----				
			45	1500				
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	7	240	SH	DEFINED	5	
			-----	-----				
			7	240				
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	1398	49625	SH	DEFINED	5	
			-----	-----				
			1398	49625				
PRAXAIR INC	COM	74005P104	38014	365938	SH	DEFINED	5	
			-----	-----				
			38014	365938				

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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	
PRECISION CASTPARTS CORP	COM	740189105	446	2729	SH		DEFINED	5	
			446	2729					
PRECISION DRILLING CORP	COM 2010	74022D308	68	8622	SH		DEFINED	5	
			68	8622					
PREMIERE GLOBAL SVCS INC	COM	740585104	352	37597	SH		DEFINED	5	
			352	37597					
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1004	59210	SH		DEFINED	5	
			1004	59210					
PRICE T ROWE GROUP INC	COM	74144T108	5194	82049	SH		DEFINED	5	
			5194	82049					
PRICELINE COM INC	COM NEW	741503403	2110	3409	SH		DEFINED	5	
			2110	3409					
PRICESMART INC	COM	741511109	3497	46182	SH		DEFINED	5	
			3497	46182					
PRINCIPAL FINL GROUP INC	COM	74251V102	2554	94811	SH		DEFINED	5	
			2554	94811					
PROASSURANCE CORP	COM	74267C106	12	135	SH		DEFINED	5	
			12	135					
PROCERA NETWORKS INC	COM NEW	74269U203	28	1200	SH		DEFINED	5	
			28	1200					
PROCTER & GAMBLE CO	COM	742718109	517378	7459308	SH		DEFINED	5	
			517378	7459308					

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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	
PROGENICS PHARMACEUTICALS IN	COM	743187106	15	5219	SH		DEFINED	5	
			15	5219					
PROGRESS SOFTWARE CORP	COM	743312100	3	141	SH		DEFINED	5	
			3	141					
PROGRESSIVE CORP OHIO	COM	743315103	3120	150419	SH		DEFINED	5	
			3120	150419					
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	8	390	SH		DEFINED	5	
			8	390					
PROLOGIS INC	COM	74340W103	475	13572	SH		DEFINED	5	
			475	13572					
PROSHARES TR	PSHS ULTRA QQQ	74347R206	2	31	SH		DEFINED	5	
			2	31					
PROSHARES TR	PSHS ULTSH 20Y	74347R297	10	625	SH		DEFINED	5	
			10	625					
PROSHARES TR	PSHS SHRT S&P5	74347R503	1	25	SH		DEFINED	5	
			1	25					
PROSHARES TR	PSHS ULTRUSS20	74347R842	4	85	SH		DEFINED	5	
			4	85					
PROSHARES TR	PSHS ULSHT SP5	74347R883	2	135	SH		DEFINED	5	
			2	135					
PROSHARES TR	SHRT 20+YR TRE	74347X849	5	172	SH		DEFINED	5	
			5	172					

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

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PROSHARES TR	PSHS ULSHRUS20	74348A202	1	30	SH	DEFINED	5
			-----	-----			
			1	30			
PROSHARES TR	ULSH MSCI EURP	74348A301	3	96	SH	DEFINED	5
			-----	-----			
			3	96			
PROSPERITY BANCSHARES INC	COM	743606105	1	18	SH	DEFINED	5
			-----	-----			
			1	18			
PROTECTIVE LIFE CORP	COM	743674103	247	9415	SH	DEFINED	5
			-----	-----			
			247	9415			
PRUDENTIAL FINL INC	COM	744320102	4538	83259	SH	DEFINED	5
			-----	-----			
			4538	83259			
PRUDENTIAL PLC	ADR	74435K204	1	35	SH	DEFINED	5
			-----	-----			
			1	35			
PRUDENTIAL SHT DURATION HG Y	COM	74442F107	10	503	SH	DEFINED	5
			-----	-----			
			10	503			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	796	24730	SH	DEFINED	5
			-----	-----			
			796	24730			
PUBLIC STORAGE	COM	74460D109	6034	43354	SH	DEFINED	5
			-----	-----			
			6034	43354			
PULTE GROUP INC	COM	745867101	2117	136560	SH	DEFINED	5
			-----	-----			
			2117	136560			
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	19	2224	SH	DEFINED	5
			-----	-----			
			19	2224			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	25	2990	SH	DEFINED	5		
			-----	-----					
			25	2990					
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	9	1530	SH	DEFINED	5		
			-----	-----					

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			9	1530		
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	2	300	SH	DEFINED 5
			-----	-----		
			2	300		
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	34	2539	SH	DEFINED 5
			-----	-----		
			34	2539		
QLIK TECHNOLOGIES INC	COM	74733T105	41	1823	SH	DEFINED 5
			-----	-----		
			41	1823		
QEP RES INC	COM	74733V100	5225	165027	SH	DEFINED 5
			-----	-----		
			5225	165027		
QUALCOMM INC	COM	747525103	49212	787771	SH	DEFINED 5
			-----	-----		
			49212	787771		
QUALITY SYS INC	COM	747582104	7	360	SH	DEFINED 5
			-----	-----		
			7	360		
QUANTA SVCS INC	COM	74762E102	90	3629	SH	DEFINED 5
			-----	-----		
			90	3629		
QUEST DIAGNOSTICS INC	COM	74834L100	388	6120	SH	DEFINED 5
			-----	-----		
			388	6120		
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	93	5032	SH	DEFINED 5
			-----	-----		
			93	5032		

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
QUESTAR CORP	COM	748356102	4859	239023	SH			DEFINED	5
			-----	-----					
			4859	239023					
RAIT FINANCIAL TRUST	COM NEW	749227609	11	2100	SH			DEFINED	5
			-----	-----					
			11	2100					
RCM TECHNOLOGIES INC	COM NEW	749360400	6	1000	SH			DEFINED	5
			-----	-----					
			6	1000					

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RLI CORP	COM	749607107	1	17	SH	DEFINED	5
			-----	-----			
			1	17			
RPM INTL INC	COM	749685103	1439	50426	SH	DEFINED	5
			-----	-----			
			1439	50426			
RPX CORP	COM	74972G103	6	497	SH	DEFINED	5
			-----	-----			
			6	497			
RTI INTL METALS INC	COM	74973W107	3	140	SH	DEFINED	5
			-----	-----			
			3	140			
RACKSPACE HOSTING INC	COM	750086100	574	8682	SH	DEFINED	5
			-----	-----			
			574	8682			
RALCORP HLDGS INC NEW	COM	751028101	8	115	SH	DEFINED	5
			-----	-----			
			8	115			
RALPH LAUREN CORP	CL A	751212101	127	840	SH	DEFINED	5
			-----	-----			
			127	840			
RANGE RES CORP	COM	75281A109	306	4377	SH	DEFINED	5
			-----	-----			
			306	4377			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
RAYMOND JAMES FINANCIAL INC	COM	754730109	1077	29373	SH	DEFINED	5		
			-----	-----					
			1077	29373					
RAYONIER INC	COM	754907103	3771	76941	SH	DEFINED	5		
			-----	-----					
			3771	76941					
RAYTHEON CO	COM NEW	755111507	5854	102421	SH	DEFINED	5		
			-----	-----					
			5854	102421					
RBC BEARINGS INC	COM	75524B104	111	2317	SH	DEFINED	5		
			-----	-----					
			111	2317					
REALNETWORKS INC	COM NEW	75605L708	3	325	SH	DEFINED	5		
			-----	-----					

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			3	325		
REALPAGE INC	COM	75606N109	52	2310	SH	DEFINED 5
			-----	-----		
			52	2310		
REALTY INCOME CORP	COM	756109104	9011	220373	SH	DEFINED 5
			-----	-----		
			9011	220373		
RED HAT INC	COM	756577102	23	400	SH	DEFINED 5
			-----	-----		
			23	400		
REED ELSEVIER P L C	SPONS ADR NEW	758205207	25	654	SH	DEFINED 5
			-----	-----		
			25	654		
REGAL BELOIT CORP	COM	758750103	1	15	SH	DEFINED 5
			-----	-----		
			1	15		
REGAL ENTMT GROUP	CL A	758766109	58	4088	SH	DEFINED 5
			-----	-----		
			58	4088		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
REGENCY CTRS CORP	COM	758849103	8	156	SH		DEFINED 5	
			-----	-----				
			8	156				
REGENERON PHARMACEUTICALS	COM	75886F107	764	5002	SH		DEFINED 5	
			-----	-----				
			764	5002				
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1177	163619	SH		DEFINED 5	
			-----	-----				
			1177	163619				
REINSURANCE GROUP AMER INC	COM NEW	759351604	1037	17916	SH		DEFINED 5	
			-----	-----				
			1037	17916				
RELIANCE STEEL & ALUMINUM CO	COM	759509102	58	1110	SH		DEFINED 5	
			-----	-----				
			58	1110				
RENASANT CORP	COM	75970E107	355	18096	SH		DEFINED 5	
			-----	-----				
			355	18096				

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RENT A CTR INC NEW	COM	76009N100	262	7467	SH	DEFINED	5
			-----	-----			
			262	7467			
RENTECH INC	COM	760112102	7	3000	SH	DEFINED	5
			-----	-----			
			7	3000			
REPUBLIC BANCORP KY	CL A	760281204	10	463	SH	DEFINED	5
			-----	-----			
			10	463			
REPUBLIC SVCS INC	COM	760759100	1300	47238	SH	DEFINED	5
			-----	-----			
			1300	47238			
RESEARCH IN MOTION LTD	COM	760975102	15	1994	SH	DEFINED	5
			-----	-----			
			15	1994			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
RESMED INC	COM	761152107	186	4590	SH	DEFINED	5		
			-----	-----					
			186	4590					
RETAIL PPTYS AMER INC	CL A	76131V202	27	2407	SH	DEFINED	5		
			-----	-----					
			27	2407					
REYNOLDS AMERICAN INC	COM	761713106	2130	49148	SH	DEFINED	5		
			-----	-----					
			2130	49148					
RIO TINTO PLC	SPONSORED ADR	767204100	464	9924	SH	DEFINED	5		
			-----	-----					
			464	9924					
RITCHIE BROS AUCTIONEERS	COM	767744105	568	29532	SH	DEFINED	5		
			-----	-----					
			568	29532					
RITE AID CORP	COM	767754104	0	200	SH	DEFINED	5		
			-----	-----					
				200					
RIVERBED TECHNOLOGY INC	COM	768573107	64	2758	SH	DEFINED	5		
			-----	-----					
			64	2758					
ROBBINS & MYERS INC	COM	770196103	1	10	SH	DEFINED	5		
			-----	-----					

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				1	10		
ROBERT HALF INTL INC	COM	770323103	13	486	SH	DEFINED	5
			-----	-----			
			13	486			
ROCK-TENN CO	CL A	772739207	26	366	SH	DEFINED	5
			-----	-----			
			26	366			
ROCKWELL AUTOMATION INC	COM	773903109	940	13516	SH	DEFINED	5
			-----	-----			
			940	13516			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
ROCKWELL COLLINS INC	COM	774341101	561	10466	SH		DEFINED	5	
			-----	-----					
			561	10466					
ROCKWOOD HLDGS INC	COM	774415103	16542	354984	SH		DEFINED	5	
			-----	-----					
			16542	354984					
ROGERS COMMUNICATIONS INC	CL B	775109200	4671	115620	SH		DEFINED	5	
			-----	-----					
			4671	115620					
ROLLINS INC	COM	775711104	322	13775	SH		DEFINED	5	
			-----	-----					
			322	13775					
ROPER INDS INC NEW	COM	776696106	3243	29514	SH		DEFINED	5	
			-----	-----					
			3243	29514					
ROSS STORES INC	COM	778296103	1285	19900	SH		DEFINED	5	
			-----	-----					
			1285	19900					
ROUSE PPTYS INC	COM	779287101	1	38	SH		DEFINED	5	
			-----	-----					
			1	38					
ROVI CORP	COM	779376102	14	947	SH		DEFINED	5	
			-----	-----					
			14	947					
ROYAL BK CDA MONTREAL QUE	COM	780087102	1615	28126	SH		DEFINED	5	
			-----	-----					
			1615	28126					

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ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	4	500	SH	DEFINED	5
			-----	-----			
			4	500			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	41	2000	SH	DEFINED	5
			-----	-----			
			41	2000			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DSCRETN	MA	
-----	-----	-----	-----	-----	-----	-----	-----	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6881	96510	SH	DEFINED	5	
			-----	-----				
			6881	96510				
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	35691	514202	SH	DEFINED	5	
			-----	-----				
			35691	514202				
RUDOLPH TECHNOLOGIES INC	COM	781270103	47	4523	SH	DEFINED	5	
			-----	-----				
			47	4523				
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6	200	SH	DEFINED	5	
			-----	-----				
			6	200				
RYDER SYS INC	COM	783549108	1	33	SH	DEFINED	5	
			-----	-----				
			1	33				
RYDEX ETF TRUST	GUG S&P500 EQ	78355W106	230	4400	SH	DEFINED	5	
			-----	-----				
			230	4400				
RYDEX ETF TRUST	GUG RUSS TOP 5	78355W205	116	1085	SH	DEFINED	5	
			-----	-----				
			116	1085				
RYDEX ETF TRUST	GUG S&P500 PU	78355W304	11	340	SH	DEFINED	5	
			-----	-----				
			11	340				
SAIC INC	COM	78390X101	2	183	SH	DEFINED	5	
			-----	-----				
			2	183				
SLM CORP	COM	78442P106	4876	310197	SH	DEFINED	5	
			-----	-----				
			4876	310197				
SM ENERGY CO	COM	78454L100	35	650	SH	DEFINED	5	
			-----	-----				

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35 650

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	57799	401464	SH		DEFINED	5	
			57799	401464					
SPS COMM INC	COM	78463M107	172	4484	SH		DEFINED	5	
			172	4484					
SPDR GOLD TRUST	GOLD SHS	78463V107	127542	741994	SH		DEFINED	5	
			127542	741994					
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	47	1500	SH		DEFINED	5	
			47	1500					
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	5	100	SH		DEFINED	5	
			5	100					
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	4223	104223	SH		DEFINED	5	
			4223	104223					
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	13	555	SH		DEFINED	5	
			13	555					
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	24898	634346	SH		DEFINED	5	
			24898	634346					
SPX CORP	COM	784635104	2079	31785	SH		DEFINED	5	
			2079	31785					
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	22	321	SH		DEFINED	5	
			22	321					
SPDR SERIES TRUST	BRCLY INTL CRP	78464A151	12	340	SH		DEFINED	5	
			12	340					

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
SPDR SERIES TRUST	WELLS FG PFD E	78464A292	23	500	SH		DEFINED	5	
			23	500					
SPDR SERIES TRUST	BRCLYS CAP CON	78464A359	2	58	SH		DEFINED	5	
			2	58					
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	8096	201334	SH		DEFINED	5	
			8096	201334					
SPDR SERIES TRUST	BARC CAPTL ETF	78464A474	15	502	SH		DEFINED	5	
			15	502					
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	4866	79014	SH		DEFINED	5	
			4866	79014					
SPDR SERIES TRUST	DJ REIT ETF	78464A607	163	2266	SH		DEFINED	5	
			163	2266					
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	4	71	SH		DEFINED	5	
			4	71					
SPDR SERIES TRUST	S&P REGL BKG	78464A698	49	1700	SH		DEFINED	5	
			49	1700					
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	9	136	SH		DEFINED	5	
			9	136					
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	17	500	SH		DEFINED	5	
			17	500					
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	5736	98723	SH		DEFINED	5	
			5736	98723					

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

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SPDR SERIES TRUST	S&P BK ETF	78464A797	205	8713	SH	DEFINED	5
			-----	-----			
			205	8713			
SPDR SERIES TRUST	S&P BIOTECH	78464A870	19	200	SH	DEFINED	5
			-----	-----			
			19	200			
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	9	357	SH	DEFINED	5
			-----	-----			
			9	357			
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	21	700	SH	DEFINED	5
			-----	-----			
			21	700			
SSGA ACTIVE ETF TR	INCOM ALLO ETF	78467V202	15	500	SH	DEFINED	5
			-----	-----			
			15	500			
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	15	500	SH	DEFINED	5
			-----	-----			
			15	500			
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	2862	21352	SH	DEFINED	5
			-----	-----			
			2862	21352			
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2037	11322	SH	DEFINED	5
			-----	-----			
			2037	11322			
STEC INC	COM	784774101	27	4000	SH	DEFINED	5
			-----	-----			
			27	4000			
SWS GROUP INC	COM	78503N107	186	30406	SH	DEFINED	5
			-----	-----			
			186	30406			
S Y BANCORP INC	COM	785060104	43	1800	SH	DEFINED	5
			-----	-----			
			43	1800			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA	
-----			-----	-----	-----	-----	-----	
SABINE ROYALTY TR	UNIT BEN INT	785688102	207	4000	SH	DEFINED	5	
			-----	-----				
			207	4000				

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SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	78	4990	SH	DEFINED	5
			-----	-----			
			78	4990			
SAFEWAY INC	COM NEW	786514208	25	1578	SH	DEFINED	5
			-----	-----			
			25	1578			
SAIA INC	COM	78709Y105	27	1348	SH	DEFINED	5
			-----	-----			
			27	1348			
ST JUDE MED INC	COM	790849103	299	7104	SH	DEFINED	5
			-----	-----			
			299	7104			
SALESFORCE COM INC	COM	79466L302	162	1061	SH	DEFINED	5
			-----	-----			
			162	1061			
SALIX PHARMACEUTICALS INC	COM	795435106	138	3259	SH	DEFINED	5
			-----	-----			
			138	3259			
SALLY BEAUTY HLDGS INC	COM	79546E104	3751	149489	SH	DEFINED	5
			-----	-----			
			3751	149489			
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	19	1325	SH	DEFINED	5
			-----	-----			
			19	1325			
SANDERSON FARMS INC	COM	800013104	240	5415	SH	DEFINED	5
			-----	-----			
			240	5415			
SANDISK CORP	COM	80004C101	14537	334729	SH	DEFINED	5
			-----	-----			
			14537	334729			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
SANMINA SCI CORP	COM NEW	800907206	0	1	SH	DEFINED	5		
			-----	-----					
				1					
SANOFI	SPONSORED ADR	80105N105	4015	93239	SH	DEFINED	5		
			-----	-----					
			4015	93239					
SANOFI	RIGHT 12/31/20	80105N113	1	463	SH	DEFINED	5		
			-----	-----					

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			1	463		
SAP AG	SPON ADR	803054204	2171	30436	SH	DEFINED 5
			-----	-----		
			2171	30436		
SASOL LTD	SPONSORED ADR	803866300	436	9789	SH	DEFINED 5
			-----	-----		
			436	9789		
SCANA CORP NEW	COM	80589M102	239	4943	SH	DEFINED 5
			-----	-----		
			239	4943		
SCHAWK INC	CL A	806373106	238	18257	SH	DEFINED 5
			-----	-----		
			238	18257		
SCHEIN HENRY INC	COM	806407102	73	926	SH	DEFINED 5
			-----	-----		
			73	926		
SCHLUMBERGER LTD	COM	806857108	65064	899534	SH	DEFINED 5
			-----	-----		
			65064	899534		
SCHNITZER STL INDS	CL A	806882106	435	15442	SH	DEFINED 5
			-----	-----		
			435	15442		
SCHWAB CHARLES CORP NEW	COM	808513105	1005	78632	SH	DEFINED 5
			-----	-----		
			1005	78632		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	6	96	SH		DEFINED	5	
			-----	-----					
			6	96					
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	80	SH		DEFINED	5	
			-----	-----					
			3	80					
SCIQUEST INC NEW	COM	80908T101	124	6826	SH		DEFINED	5	
			-----	-----					
			124	6826					
SCOTTS MIRACLE GRO CO	CL A	810186106	673	15493	SH		DEFINED	5	
			-----	-----					
			673	15493					

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SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	429	7012	SH	DEFINED	5
			-----	-----			
			429	7012			
SEALED AIR CORP NEW	COM	81211K100	7	435	SH	DEFINED	5
			-----	-----			
			7	435			
SEARS HLDGS CORP	COM	812350106	23	412	SH	DEFINED	5
			-----	-----			
			23	412			
SEARS HLDGS CORP	RIGHT 10/08/20	812350114	1	412	SH	DEFINED	5
			-----	-----			
			1	412			
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1366	37116	SH	DEFINED	5
			-----	-----			
			1366	37116			
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1408	35098	SH	DEFINED	5
			-----	-----			
			1408	35098			
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	667	18624	SH	DEFINED	5
			-----	-----			
			667	18624			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	768	16412	SH	DEFINED	5		
			-----	-----					
			768	16412					
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1646	22412	SH	DEFINED	5		
			-----	-----					
			1646	22412					
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	13864	889268	SH	DEFINED	5		
			-----	-----					
			13864	889268					
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	343	9383	SH	DEFINED	5		
			-----	-----					
			343	9383					
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	6298	204307	SH	DEFINED	5		
			-----	-----					
			6298	204307					
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1155	31727	SH	DEFINED	5		
			-----	-----					

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			1155	31727			
SEMTECH CORP	COM	816850101	1359	54063	SH	DEFINED	5
			-----	-----			
			1359	54063			
SEMPRA ENERGY	COM	816851109	54	834	SH	DEFINED	5
			-----	-----			
			54	834			
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	962	44181	SH	DEFINED	5
			-----	-----			
			962	44181			
SEQUENOM INC	COM NEW	817337405	19	5500	SH	DEFINED	5
			-----	-----			
			19	5500			
SERVICE CORP INTL	COM	817565104	3169	235414	SH	DEFINED	5
			-----	-----			
			3169	235414			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
SERVICENOW INC	COM	81762P102	103	2663	SH	DEFINED	5	
			-----	-----				
			103	2663				
SHAW GROUP INC	COM	820280105	44	1012	SH	DEFINED	5	
			-----	-----				
			44	1012				
SHERWIN WILLIAMS CO	COM	824348106	12127	81438	SH	DEFINED	5	
			-----	-----				
			12127	81438				
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	4	55	SH	DEFINED	5	
			-----	-----				
			4	55				
SHIRE PLC	SPONSORED ADR	82481R106	154	1735	SH	DEFINED	5	
			-----	-----				
			154	1735				
SHUFFLE MASTER INC	COM	825549108	79	5000	SH	DEFINED	5	
			-----	-----				
			79	5000				
SIEMENS A G	SPONSORED ADR	826197501	351	3506	SH	DEFINED	5	
			-----	-----				
			351	3506				

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SIGMA ALDRICH CORP	COM	826552101	555	7715	SH	DEFINED	5
			-----	-----			
			555	7715			
SILVER WHEATON CORP	COM	828336107	73	1840	SH	DEFINED	5
			-----	-----			
			73	1840			
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	54	2235	SH	DEFINED	5
			-----	-----			
			54	2235			
SIMON PPTY GROUP INC NEW	COM	828806109	9410	61985	SH	DEFINED	5
			-----	-----			
			9410	61985			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	666	11698	SH	DEFINED	5	
			-----	-----				
			666	11698				
SIRIUS XM RADIO INC	COM	82967N108	52	20163	SH	DEFINED	5	
			-----	-----				
			52	20163				
SKYWORKS SOLUTIONS INC	COM	83088M102	642	27259	SH	DEFINED	5	
			-----	-----				
			642	27259				
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	27	485	SH	DEFINED	5	
			-----	-----				
			27	485				
SMITH A O	COM	831865209	41	714	SH	DEFINED	5	
			-----	-----				
			41	714				
SMITHFIELD FOODS INC	COM	832248108	32	1626	SH	DEFINED	5	
			-----	-----				
			32	1626				
SMUCKER J M CO	COM NEW	832696405	3887	45028	SH	DEFINED	5	
			-----	-----				
			3887	45028				
SNAP ON INC	COM	833034101	4416	61445	SH	DEFINED	5	
			-----	-----				
			4416	61445				
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1196	19400	SH	DEFINED	5	
			-----	-----				

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			1196	19400		
SOLAR CAP LTD	COM	83413U100	6	240	SH	DEFINED 5
			-----	-----		
			6	240		
SOLARWINDS INC	COM	83416B109	470	8435	SH	DEFINED 5
			-----	-----		
			470	8435		

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			NAME OF REPORTING MANAGER:	FIFTH THIRD BANCORP	VALUE	SHARES/	SH/	PUT/	INVSTMT	
NAME OF ISSUER			TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN	O

			SOMERSET HILLS BANCORP	COM	834728107	5	600	SH	DEFINED	5
						-----	-----			
						5	600			
			SONOCO PRODS CO	COM	835495102	79	2560	SH	DEFINED	5
						-----	-----			
						79	2560			
			SONY CORP	ADR NEW	835699307	2	162	SH	DEFINED	5
						-----	-----			
						2	162			
			SONUS NETWORKS INC	COM	835916107	2	1036	SH	DEFINED	5
						-----	-----			
						2	1036			
			SOURCE CAP INC	COM	836144105	7	127	SH	DEFINED	5
						-----	-----			
						7	127			
			SOURCEFIRE INC	COM	83616T108	535	10912	SH	DEFINED	5
						-----	-----			
						535	10912			
			SOUTHERN CO	COM	842587107	6581	142795	SH	DEFINED	5
						-----	-----			
						6581	142795			
			SOUTHERN COPPER CORP	COM	84265V105	177	5137	SH	DEFINED	5
						-----	-----			
						177	5137			
			SOUTHWEST AIRLS CO	COM	844741108	112	12755	SH	DEFINED	5
						-----	-----			
						112	12755			
			SOUTHWEST GAS CORP	COM	844895102	53	1200	SH	DEFINED	5
						-----	-----			
						53	1200			

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SOUTHWESTERN ENERGY CO	COM	845467109	99	2859	SH	DEFINED	5
			-----	-----			
			99	2859			

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

SPARTAN STORES INC	COM	846822104	423	27625	SH	DEFINED	5	
			-----	-----				
			423	27625				
SPECTRA ENERGY PARTNERS LP	COM	84756N109	16	500	SH	DEFINED	5	
			-----	-----				
			16	500				
SPECTRA ENERGY CORP	COM	847560109	26977	918852	SH	DEFINED	5	
			-----	-----				
			26977	918852				
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	12	1000	SH	DEFINED	5	
			-----	-----				
			12	1000				
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	519	23383	SH	DEFINED	5	
			-----	-----				
			519	23383				
SPLUNK INC	COM	848637104	482	13125	SH	DEFINED	5	
			-----	-----				
			482	13125				
SPRINT NEXTEL CORP	COM SER 1	852061100	109	19744	SH	DEFINED	5	
			-----	-----				
			109	19744				
STANDARD MTR PRODS INC	COM	853666105	49	2642	SH	DEFINED	5	
			-----	-----				
			49	2642				
STANDARD REGISTER CO	COM	853887107	3669	5167224	SH	DEFINED	5	
			-----	-----				
			3669	5167224				
STANLEY BLACK & DECKER INC	COM	854502101	3465	45439	SH	DEFINED	5	
			-----	-----				
			3465	45439				
STAPLES INC	COM	855030102	67	5780	SH	DEFINED	5	
			-----	-----				
			67	5780				

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
STARBUCKS CORP	COM	855244109	15266	301047	SH		DEFINED	5	
			-----	-----					
			15266	301047					
STATE AUTO FINL CORP	COM	855707105	57	3504	SH		DEFINED	5	
			-----	-----					
			57	3504					
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1631	28148	SH		DEFINED	5	
			-----	-----					
			1631	28148					
STATE STR CORP	COM	857477103	1936	46138	SH		DEFINED	5	
			-----	-----					
			1936	46138					
STATOIL ASA	SPONSORED ADR	85771P102	5	198	SH		DEFINED	5	
			-----	-----					
			5	198					
STEEL DYNAMICS INC	COM	858119100	47	4202	SH		DEFINED	5	
			-----	-----					
			47	4202					
STEELCASE INC	CL A	858155203	26985	2739593	SH		DEFINED	5	
			-----	-----					
			26985	2739593					
STEIN MART INC	COM	858375108	53	6242	SH		DEFINED	5	
			-----	-----					
			53	6242					
STERICYCLE INC	COM	858912108	6475	71559	SH		DEFINED	5	
			-----	-----					
			6475	71559					
STERIS CORP	COM	859152100	81	2275	SH		DEFINED	5	
			-----	-----					
			81	2275					
STERLING BANCORP	COM	859158107	78	7833	SH		DEFINED	5	
			-----	-----					
			78	7833					

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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
STIFEL FINL CORP	COM	860630102	8	225	SH		DEFINED	5
			8	225				
STMICROELECTRONICS N V	NY REGISTRY	861012102	14	2651	SH		DEFINED	5
			14	2651				
STONE ENERGY CORP	COM	861642106	4	150	SH		DEFINED	5
			4	150				
STRATASYS INC	COM	862685104	171	3141	SH		DEFINED	5
			171	3141				
STRATEGIC DIAGNOSTICS INC	COM	862700101	3	1969	SH		DEFINED	5
			3	1969				
STRYKER CORP	COM	863667101	7312	131367	SH		DEFINED	5
			7312	131367				
STUDENT TRANSN INC	COM	86388A108	3	445	SH		DEFINED	5
			3	445				
STURM RUGER & CO INC	COM	864159108	1371	27693	SH		DEFINED	5
			1371	27693				
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	63	1522	SH		DEFINED	5
			63	1522				
SUMMIT FINANCIAL GROUP INC	COM	86606G101	56	11248	SH		DEFINED	5
			56	11248				
SUN COMMUNITIES INC	COM	866674104	443	10040	SH		DEFINED	5
			443	10040				

FORM 13F

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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
SUN LIFE FINL INC	COM	866796105	60	2574	SH		DEFINED	5

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			60	2574			
SUN HYDRAULICS CORP	COM	866942105	769	28942	SH	DEFINED	5
			-----	-----			
			769	28942			
SUNCOR ENERGY INC NEW	COM	867224107	330	10036	SH	DEFINED	5
			-----	-----			
			330	10036			
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	14	300	SH	DEFINED	5
			-----	-----			
			14	300			
SUNOCO INC	COM	86764P109	3	68	SH	DEFINED	5
			-----	-----			
			3	68			
SUNTRUST BKS INC	COM	867914103	691	24449	SH	DEFINED	5
			-----	-----			
			691	24449			
SUPERIOR ENERGY SVCS INC	COM	868157108	516	25154	SH	DEFINED	5
			-----	-----			
			516	25154			
SUPERIOR INDS INTL INC	COM	868168105	6	364	SH	DEFINED	5
			-----	-----			
			6	364			
SUPERVALU INC	COM	868536103	12	5000	SH	DEFINED	5
			-----	-----			
			12	5000			
SUSQUEHANNA BANCSHARES INC P	COM	869099101	16	1500	SH	DEFINED	5
			-----	-----			
			16	1500			
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	5	509	SH	DEFINED	5
			-----	-----			
			5	509			

		FORM 13F						
PAGE 174 OF 201		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	5	523	SH	DEFINED	5	
			-----	-----				
			5	523				
SWIFT ENERGY CO	COM	870738101	1	28	SH	DEFINED	5	
			-----	-----				
			1	28				

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SYCAMORE NETWORKS INC	COM NEW	871206405	0	18	SH	DEFINED	5
			-----	-----			
				18			
SYKES ENTERPRISES INC	COM	871237103	15	1085	SH	DEFINED	5
			-----	-----			
			15	1085			
SYMANTEC CORP	COM	871503108	78	4367	SH	DEFINED	5
			-----	-----			
			78	4367			
SYMMETRY MED INC	COM	871546206	668	67536	SH	DEFINED	5
			-----	-----			
			668	67536			
SYNAPTICS INC	COM	87157D109	824	34310	SH	DEFINED	5
			-----	-----			
			824	34310			
SYNGENTA AG	SPONSORED ADR	87160A100	2731	36485	SH	DEFINED	5
			-----	-----			
			2731	36485			
SYNOVUS FINL CORP	COM	87161C105	12	5000	SH	DEFINED	5
			-----	-----			
			12	5000			
SYNTEL INC	COM	87162H103	85	1369	SH	DEFINED	5
			-----	-----			
			85	1369			
SYNNEX CORP	COM	87162W100	50	1540	SH	DEFINED	5
			-----	-----			
			50	1540			

		FORM 13F						
PAGE 175 OF 201		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA	
-----	-----	-----	-----	-----	-----	-----	-----	
SYPRIS SOLUTIONS INC	COM	871655106	8	1077	SH	DEFINED	5	
			-----	-----				
			8	1077				
SYSCO CORP	COM	871829107	14799	473256	SH	DEFINED	5	
			-----	-----				
			14799	473256				
TCF FINL CORP	COM	872275102	54	4500	SH	DEFINED	5	
			-----	-----				
			54	4500				
TD AMERITRADE HLDG CORP	COM	87236Y108	26	1686	SH	DEFINED	5	
			-----	-----				

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				26	1686		
TECO ENERGY INC	COM	872375100	1778	100243	SH	DEFINED	5
			-----	-----			
			1778	100243			
THL CR INC	COM	872438106	18	1310	SH	DEFINED	5
			-----	-----			
			18	1310			
TJX COS INC NEW	COM	872540109	21240	474216	SH	DEFINED	5
			-----	-----			
			21240	474216			
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6	140	SH	DEFINED	5
			-----	-----			
			6	140			
TTM TECHNOLOGIES INC	COM	87305R109	699	74178	SH	DEFINED	5
			-----	-----			
			699	74178			
TW TELECOM INC	COM	87311L104	8	290	SH	DEFINED	5
			-----	-----			
			8	290			
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	868	54883	SH	DEFINED	5
			-----	-----			
			868	54883			

		FORM 13F						
PAGE 176 OF 201		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
TANGER FACTORY OUTLET CTRS I	COM	875465106	1404	43432	SH	DEFINED	5	
			-----	-----				
			1404	43432				
TANGOE INC	COM	87582Y108	69	5285	SH	DEFINED	5	
			-----	-----				
			69	5285				
TARGET CORP	COM	87612E106	35935	566167	SH	DEFINED	5	
			-----	-----				
			35935	566167				
TATA MTRS LTD	SPONSORED ADR	876568502	2	62	SH	DEFINED	5	
			-----	-----				
			2	62				
TAUBMAN CTRS INC	COM	876664103	598	7790	SH	DEFINED	5	
			-----	-----				
			598	7790				

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TEAVANA HLDGS INC	COM	87819P102	39	2986	SH	DEFINED	5
			-----	-----			
			39	2986			
TECH DATA CORP	COM	878237106	41	917	SH	DEFINED	5
			-----	-----			
			41	917			
TECHNE CORP	COM	878377100	657	9134	SH	DEFINED	5
			-----	-----			
			657	9134			
TECK RESOURCES LTD	CL B	878742204	1	24	SH	DEFINED	5
			-----	-----			
			1	24			
TEJON RANCH CO	COM	879080109	1850	61598	SH	DEFINED	5
			-----	-----			
			1850	61598			
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	2276	104697	SH	DEFINED	5
			-----	-----			
			2276	104697			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
TELEDYNE TECHNOLOGIES INC	COM	879360105	16	247	SH	DEFINED	5
			-----	-----			
			16	247			
TELEFLEX INC	COM	879369106	94	1370	SH	DEFINED	5
			-----	-----			
			94	1370			
TELEFONICA S A	SPONSORED ADR	879382208	208	15655	SH	DEFINED	5
			-----	-----			
			208	15655			
TELEPHONE & DATA SYS INC	COM NEW	879433829	4	163	SH	DEFINED	5
			-----	-----			
			4	163			
TELLABS INC	COM	879664100	17	4903	SH	DEFINED	5
			-----	-----			
			17	4903			
TELUS CORP	NON-VTG SHS	87971M202	206	3300	SH	DEFINED	5
			-----	-----			
			206	3300			
TELETECH HOLDINGS INC	COM	879939106	20	1190	SH	DEFINED	5
			-----	-----			

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				20	1190		
TEMPLETON DRAGON FD INC	COM	88018T101	168	6549	SH	DEFINED	5
			-----	-----			
			168	6549			
TEMPLETON EMERG MKTS INCOME	COM	880192109	31	1850	SH	DEFINED	5
			-----	-----			
			31	1850			
TEMPLETON GLOBAL INCOME FD	COM	880198106	22	2295	SH	DEFINED	5
			-----	-----			
			22	2295			
TEMPUR PEDIC INTL INC	COM	88023U101	103	3434	SH	DEFINED	5
			-----	-----			
			103	3434			

			FORM 13F					
PAGE	178 OF	201	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA	
-----	-----	-----	-----	-----	-----	-----	-----	
TENARIS S A	SPONSORED ADR	88031M109	5	117	SH	DEFINED	5	
			-----	-----				
			5	117				
TENET HEALTHCARE CORP	COM	88033G100	2204	351572	SH	DEFINED	5	
			-----	-----				
			2204	351572				
TENNECO INC	COM	880349105	9	305	SH	DEFINED	5	
			-----	-----				
			9	305				
TERADATA CORP DEL	COM	88076W103	5882	77994	SH	DEFINED	5	
			-----	-----				
			5882	77994				
TERADYNE INC	COM	880770102	43	3005	SH	DEFINED	5	
			-----	-----				
			43	3005				
TEREX CORP NEW	COM	880779103	42	1880	SH	DEFINED	5	
			-----	-----				
			42	1880				
TERRA NITROGEN CO L P	COM UNIT	881005201	43	200	SH	DEFINED	5	
			-----	-----				
			43	200				
TESLA MTRS INC	COM	88160R101	143	4890	SH	DEFINED	5	
			-----	-----				
			143	4890				

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TESORO CORP	COM	881609101	11	265	SH	DEFINED	5
			-----	-----			
			11	265			
TETRA TECHNOLOGIES INC DEL	COM	88162F105	272	45000	SH	DEFINED	5
			-----	-----			
			272	45000			
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7073	170807	SH	DEFINED	5
			-----	-----			
			7073	170807			

				FORM 13F					
PAGE	179 OF	201	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	634	12764	SH	DEFINED	5		
			-----	-----					
			634	12764					
TEXAS INSTRS INC	COM	882508104	3683	133671	SH	DEFINED	5		
			-----	-----					
			3683	133671					
TEXTRON INC	COM	883203101	549	20993	SH	DEFINED	5		
			-----	-----					
			549	20993					
THERMO FISHER SCIENTIFIC INC	COM	883556102	4594	78094	SH	DEFINED	5		
			-----	-----					
			4594	78094					
THOMPSON CREEK METALS CO INC	COM	884768102	1	396	SH	DEFINED	5		
			-----	-----					
			1	396					
THOR INDS INC	COM	885160101	1594	43898	SH	DEFINED	5		
			-----	-----					
			1594	43898					
THORATEC CORP	COM NEW	885175307	788	22772	SH	DEFINED	5		
			-----	-----					
			788	22772					
3-D SYS CORP DEL	COM NEW	88554D205	518	15767	SH	DEFINED	5		
			-----	-----					
			518	15767					
3M CO	COM	88579Y101	42736	462408	SH	DEFINED	5		
			-----	-----					
			42736	462408					
TIBCO SOFTWARE INC	COM	88632Q103	2604	86154	SH	DEFINED	5		
			-----	-----					

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2604 86154

TIDEWATER INC	COM	886423102	40	831	SH	DEFINED	5
			-----	-----			
			40	831			

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PAGE	180 OF	201	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
	-----	-----	-----	-----	-----	-----	-----	-----
	TIFFANY & CO NEW	COM	886547108	4755	76835	SH	DEFINED	5
				-----	-----			
				4755	76835			
	TIM HORTONS INC	COM	88706M103	123	2372	SH	DEFINED	5
				-----	-----			
				123	2372			
	TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	1	31	SH	DEFINED	5
				-----	-----			
				1	31			
	TIME WARNER INC	COM NEW	887317303	8094	178547	SH	DEFINED	5
				-----	-----			
				8094	178547			
	TIME WARNER CABLE INC	COM	88732J207	862	9068	SH	DEFINED	5
				-----	-----			
				862	9068			
	TIMKEN CO	COM	887389104	861	23177	SH	DEFINED	5
				-----	-----			
				861	23177			
	TITANIUM METALS CORP	COM NEW	888339207	21	1652	SH	DEFINED	5
				-----	-----			
				21	1652			
	TOLL BROTHERS INC	COM	889478103	321	9647	SH	DEFINED	5
				-----	-----			
				321	9647			
	TOOTSIE ROLL INDS INC	COM	890516107	14	530	SH	DEFINED	5
				-----	-----			
				14	530			
	TORCHMARK CORP	COM	891027104	1354	26369	SH	DEFINED	5
				-----	-----			
				1354	26369			
	TORO CO	COM	891092108	2111	53077	SH	DEFINED	5
				-----	-----			
				2111	53077			

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
TORONTO DOMINION BK ONT	COM NEW	891160509	42	508	SH		DEFINED	5	
			42	508					
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	6265	154771	SH		DEFINED	5	
			6265	154771					
TORTOISE ENERGY CAP CORP	COM	89147U100	20	720	SH		DEFINED	5	
			20	720					
TORTOISE MLP FD INC	COM	89148B101	6	250	SH		DEFINED	5	
			6	250					
TOTAL S A	SPONSORED ADR	89151E109	1719	34303	SH		DEFINED	5	
			1719	34303					
TOWER FINANCIAL CORP	COM	891769101	9	750	SH		DEFINED	5	
			9	750					
TOTAL SYS SVCS INC	COM	891906109	2	104	SH		DEFINED	5	
			2	104					
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	62	787	SH		DEFINED	5	
			62	787					
TRACTOR SUPPLY CO	COM	892356106	2643	26725	SH		DEFINED	5	
			2643	26725					
TRANSCANADA CORP	COM	89353D107	27	600	SH		DEFINED	5	
			27	600					
TRANSDIGM GROUP INC	COM	893641100	1543	10875	SH		DEFINED	5	
			1543	10875					

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			FORM 13F						
PAGE 182 OF 201			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
TRAVELERS COMPANIES INC	COM	89417E109	4446	65128	SH		DEFINED	5	
			4446	65128					
TREDEGAR CORP	COM	894650100	1680	94701	SH		DEFINED	5	
			1680	94701					
TREEHOUSE FOODS INC	COM	89469A104	19	370	SH		DEFINED	5	
			19	370					
TRI CONTL CORP	COM	895436103	41	2500	SH		DEFINED	5	
			41	2500					
TRIANGLE CAP CORP	COM	895848109	3	120	SH		DEFINED	5	
			3	120					
TRIMAS CORP	COM NEW	896215209	12	508	SH		DEFINED	5	
			12	508					
TRIUMPH GROUP INC NEW	COM	896818101	66	1057	SH		DEFINED	5	
			66	1057					
TRIPADVISOR INC	COM	896945201	27	814	SH		DEFINED	5	
			27	814					
TRUSTCO BK CORP N Y	COM	898349105	3	537	SH		DEFINED	5	
			3	537					
TUMI HLDGS INC	COM	89969Q104	78	3327	SH		DEFINED	5	
			78	3327					
TUPPERWARE BRANDS CORP	COM	899896104	16651	310711	SH		DEFINED	5	
			16651	310711					

			FORM 13F						
PAGE 183 OF 201			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
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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TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	29	1944	SH	DEFINED	5
			-----	-----			
			29	1944			
TURKISH INVT FD INC	COM	900145103	4	275	SH	DEFINED	5
			-----	-----			
			4	275			
TURQUOISE HILL RES LTD	COM	900435108	8	945	SH	DEFINED	5
			-----	-----			
			8	945			
TWO HBRS INVT CORP	COM	90187B101	5	400	SH	DEFINED	5
			-----	-----			
			5	400			
II VI INC	COM	902104108	186	9800	SH	DEFINED	5
			-----	-----			
			186	9800			
TYLER TECHNOLOGIES INC	COM	902252105	112	2535	SH	DEFINED	5
			-----	-----			
			112	2535			
TYSON FOODS INC	CL A	902494103	127	7911	SH	DEFINED	5
			-----	-----			
			127	7911			
UBS AG JERSEY BRH	LNG SHT VIX	902641596	2470	108368	SH	DEFINED	5
			-----	-----			
			2470	108368			
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	32565	956676	SH	DEFINED	5
			-----	-----			
			32565	956676			
UDR INC	COM	902653104	1040	41912	SH	DEFINED	5
			-----	-----			
			1040	41912			
USA TRUCK INC	COM	902925106	19	5133	SH	DEFINED	5
			-----	-----			
			19	5133			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
US BANCORP DEL	COM NEW	902973304	93035	2712401	SH	DEFINED	5		
			-----	-----					
			93035	2712401					
U M H PROPERTIES INC	COM	903002103	71	5932	SH	DEFINED	5		
			-----	-----					

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			71	5932		
URS CORP NEW	COM	903236107	626	17733	SH	DEFINED 5
			-----	-----		
			626	17733		
U S G CORP	COM NEW	903293405	12	536	SH	DEFINED 5
			-----	-----		
			12	536		
U S PHYSICAL THERAPY INC	COM	90337L108	73	2650	SH	DEFINED 5
			-----	-----		
			73	2650		
USA MOBILITY INC	COM	90341G103	186	15640	SH	DEFINED 5
			-----	-----		
			186	15640		
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1848	19189	SH	DEFINED 5
			-----	-----		
			1848	19189		
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	656	6429	SH	DEFINED 5
			-----	-----		
			656	6429		
ULTRA PETROLEUM CORP	COM	903914109	1	31	SH	DEFINED 5
			-----	-----		
			1	31		
UMPQUA HLDGS CORP	COM	904214103	25	1916	SH	DEFINED 5
			-----	-----		
			25	1916		
UNDER ARMOUR INC	CL A	904311107	511	9150	SH	DEFINED 5
			-----	-----		
			511	9150		

				FORM 13F						
PAGE 185 OF 201		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA			
-----	-----	-----	-----	-----	-----	-----	-----			
UNIFIRST CORP MASS	COM	904708104	13	200	SH	DEFINED 5				
			-----	-----						
			13	200						
UNILEVER PLC	SPON ADR NEW	904767704	1581	43292	SH	DEFINED 5				
			-----	-----						
			1581	43292						
UNILEVER N V	N Y SHS NEW	904784709	10339	291395	SH	DEFINED 5				
			-----	-----						
			10339	291395						

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UNION PAC CORP	COM	907818108	11475	96676	SH	DEFINED	5
			-----	-----			
			11475	96676			
UNITED BANKSHARES INC WEST V	COM	909907107	697	27993	SH	DEFINED	5
			-----	-----			
			697	27993			
UNITED NAT FOODS INC	COM	911163103	1796	30732	SH	DEFINED	5
			-----	-----			
			1796	30732			
UNITED ONLINE INC	COM	911268100	0	58	SH	DEFINED	5
			-----	-----			
				58			
UNITED PARCEL SERVICE INC	CL B	911312106	12742	178039	SH	DEFINED	5
			-----	-----			
			12742	178039			
UNITED RENTALS INC	COM	911363109	245	7500	SH	DEFINED	5
			-----	-----			
			245	7500			
UNITED STATES NATL GAS FUND	UNIT PAR \$0.00	912318201	10	490	SH	DEFINED	5
			-----	-----			
			10	490			
UNITED STATES STL CORP NEW	COM	912909108	130	6833	SH	DEFINED	5
			-----	-----			
			130	6833			

				FORM 13F					
PAGE	186 OF	201	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
UNITED STATIONERS INC	COM	913004107	250	9600	SH		DEFINED	5	
			-----	-----					
			250	9600					
UNITED TECHNOLOGIES CORP	COM	913017109	77955	995719	SH		DEFINED	5	
			-----	-----					
			77955	995719					
UNITEDHEALTH GROUP INC	COM	91324P102	10376	187255	SH		DEFINED	5	
			-----	-----					
			10376	187255					
UNITIL CORP	COM	913259107	293	10762	SH		DEFINED	5	
			-----	-----					
			293	10762					
UNIVERSAL FST PRODS INC	COM	913543104	190	4578	SH		DEFINED	5	
			-----	-----					

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			190	4578		
UNIVERSAL HLTH SVCS INC	CL B	913903100	53	1169	SH	DEFINED 5
			-----	-----		
			53	1169		
UNUM GROUP	COM	91529Y106	1805	93928	SH	DEFINED 5
			-----	-----		
			1805	93928		
URBAN OUTFITTERS INC	COM	917047102	3	71	SH	DEFINED 5
			-----	-----		
			3	71		
V F CORP	COM	918204108	15926	99939	SH	DEFINED 5
			-----	-----		
			15926	99939		
VOXX INTL CORP	CL A	91829F104	64	8502	SH	DEFINED 5
			-----	-----		
			64	8502		
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2	34	SH	DEFINED 5
			-----	-----		
			2	34		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	
VALE S A	ADR	91912E105	819	45764	SH	DEFINED 5			
			-----	-----					
			819	45764					
VALE S A	ADR REPSTG PFD	91912E204	98	5654	SH	DEFINED 5			
			-----	-----					
			98	5654					
VALERO ENERGY CORP NEW	COM	91913Y100	934	29468	SH	DEFINED 5			
			-----	-----					
			934	29468					
VALLEY NATL BANCORP	COM	919794107	3	275	SH	DEFINED 5			
			-----	-----					
			3	275					
VALMONT INDS INC	COM	920253101	33	250	SH	DEFINED 5			
			-----	-----					
			33	250					
VALSPAR CORP	COM	920355104	5824	103811	SH	DEFINED 5			
			-----	-----					
			5824	103811					

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VALUECLICK INC	COM	92046N102	2435	141887	SH	DEFINED	5
			-----	-----			
			2435	141887			
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	44574	746876	SH	DEFINED	5
			-----	-----			
			44574	746876			
VANGUARD STAR FD	INTL STK IDXFD	921909768	273	6170	SH	DEFINED	5
			-----	-----			
			273	6170			
VANGUARD WORLD FD	EXTENDED DUR	921910709	144	1150	SH	DEFINED	5
			-----	-----			
			144	1150			
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	278	2879	SH	DEFINED	5
			-----	-----			
			278	2879			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	13606	150724	SH	DEFINED	5		
			-----	-----					
			13606	150724					
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	10381	127447	SH	DEFINED	5		
			-----	-----					
			10381	127447					
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	34371	403651	SH	DEFINED	5		
			-----	-----					
			34371	403651					
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	17594	535089	SH	DEFINED	5		
			-----	-----					
			17594	535089					
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	919	18244	SH	DEFINED	5		
			-----	-----					
			919	18244					
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	111	1475	SH	DEFINED	5		
			-----	-----					
			111	1475					
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1038	11334	SH	DEFINED	5		
			-----	-----					
			1038	11334					
VANGUARD WORLD FDS	ENERGY ETF	92204A306	470	4391	SH	DEFINED	5		
			-----	-----					

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			470	4391		
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	141	4300	SH	DEFINED 5
			-----	-----		
			141	4300		
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	219	2989	SH	DEFINED 5
			-----	-----		
			219	2989		
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	399	5774	SH	DEFINED 5
			-----	-----		
			399	5774		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1025	13965	SH		DEFINED 5		
			-----	-----					
			1025	13965					
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	164	1979	SH		DEFINED 5		
			-----	-----					
			164	1979					
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2197	28176	SH		DEFINED 5		
			-----	-----					
			2197	28176					
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	80	1064	SH		DEFINED 5		
			-----	-----					
			80	1064					
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1	15	SH		DEFINED 5		
			-----	-----					
			1	15					
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2588	60236	SH		DEFINED 5		
			-----	-----					
			2588	60236					
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT E	922042858	88132	2112474	SH		DEFINED 5		
			-----	-----					
			88132	2112474					
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	11	215	SH		DEFINED 5		
			-----	-----					
			11	215					
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	22	495	SH		DEFINED 5		
			-----	-----					
			22	495					

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VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	29	1000	SH	DEFINED	5
			-----	-----			
			29	1000			
VANTIV INC	CL A	92210H105	5	250	SH	DEFINED	5
			-----	-----			
			5	250			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA	
-----	-----	-----	-----	-----	-----	-----	-----	
VARIAN MED SYS INC	COM	92220P105	876	14519	SH	DEFINED	5	
			-----	-----				
			876	14519				
VECTREN CORP	COM	92240G101	7645	267304	SH	DEFINED	5	
			-----	-----				
			7645	267304				
VEECO INSTRS INC DEL	COM	922417100	33	1100	SH	DEFINED	5	
			-----	-----				
			33	1100				
VENTAS INC	COM	92276F100	2230	35818	SH	DEFINED	5	
			-----	-----				
			2230	35818				
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	698	10594	SH	DEFINED	5	
			-----	-----				
			698	10594				
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	2290	39534	SH	DEFINED	5	
			-----	-----				
			2290	39534				
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	2778	40999	SH	DEFINED	5	
			-----	-----				
			2778	40999				
VANGUARD INDEX FDS	REIT ETF	922908553	211211	3250951	SH	DEFINED	5	
			-----	-----				
			211211	3250951				
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3151	35710	SH	DEFINED	5	
			-----	-----				
			3151	35710				
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	5186	72132	SH	DEFINED	5	
			-----	-----				
			5186	72132				
VANGUARD INDEX FDS	MID CAP ETF	922908629	24642	303627	SH	DEFINED	5	
			-----	-----				

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24642 303627

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	17690	269288	SH		DEFINED	5	
			17690	269288					
VANGUARD INDEX FDS	GROWTH ETF	922908736	10429	144047	SH		DEFINED	5	
			10429	144047					
VANGUARD INDEX FDS	VALUE ETF	922908744	10798	183885	SH		DEFINED	5	
			10798	183885					
VANGUARD INDEX FDS	SMALL CP ETF	922908751	16921	211139	SH		DEFINED	5	
			16921	211139					
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	9378	127336	SH		DEFINED	5	
			9378	127336					
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	7	614	SH		DEFINED	5	
			7	614					
VERIFONE SYS INC	COM	92342Y109	7	260	SH		DEFINED	5	
			7	260					
VERISIGN INC	SDCV 3.250% 8	92343EAD4	762	5000	SH		DEFINED	5	
			762	5000					
VERISIGN INC	COM	92343E102	456	9372	SH		DEFINED	5	
			456	9372					
VERIZON COMMUNICATIONS INC	COM	92343V104	42573	934237	SH		DEFINED	5	
			42573	934237					
VERINT SYS INC	COM	92343X100	112	4084	SH		DEFINED	5	
			112	4084					

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
VERTEX PHARMACEUTICALS INC	COM	92532F100	30	535	SH		DEFINED	5	
			30	535					
VIACOM INC NEW	CL B	92553P201	4688	87475	SH		DEFINED	5	
			4688	87475					
VICAL INC	COM	925602104	0	100	SH		DEFINED	5	
				100					
VIEWPOINT FINL GROUP INC MD	COM	92672A101	289	15089	SH		DEFINED	5	
			289	15089					
VIRGIN MEDIA INC	COM	92769L101	62	2095	SH		DEFINED	5	
			62	2095					
VIROPHARMA INC	COM	928241108	18	600	SH		DEFINED	5	
			18	600					
VISA INC	COM CL A	92826C839	2639	19653	SH		DEFINED	5	
			2639	19653					
VIRTUS INVT PARTNERS INC	COM	92828Q109	2	23	SH		DEFINED	5	
			2	23					
VISHAY INTERTECHNOLOGY INC	COM	928298108	8	805	SH		DEFINED	5	
			8	805					
VITRAN CORP INC	COM	92850E107	53	9009	SH		DEFINED	5	
			53	9009					
VMWARE INC	CL A COM	928563402	89	922	SH		DEFINED	5	
			89	922					

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

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VOCERA COMMUNICATIONS INC	COM	92857F107	62	2006	SH	DEFINED	5
			62	2006			
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	9268	325202	SH	DEFINED	5
			9268	325202			
VORNADO RLTY TR	SH BEN INT	929042109	1345	16590	SH	DEFINED	5
			1345	16590			
VULCAN MATLS CO	COM	929160109	226	4786	SH	DEFINED	5
			226	4786			
W & T OFFSHORE INC	COM	92922P106	531	28286	SH	DEFINED	5
			531	28286			
WD-40 CO	COM	929236107	26	500	SH	DEFINED	5
			26	500			
WGL HLDGS INC	COM	92924F106	60	1500	SH	DEFINED	5
			60	1500			
WABCO HLDGS INC	COM	92927K102	5	86	SH	DEFINED	5
			5	86			
WMS INDS INC	COM	929297109	351	21430	SH	DEFINED	5
			351	21430			
W P CAREY & CO LLC	COM	92930Y107	70	1438	SH	DEFINED	5
			70	1438			
WSFS FINL CORP	COM	929328102	65	1582	SH	DEFINED	5
			65	1582			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
WPP PLC	ADR	92933H101	2514	36897	SH	DEFINED	5	
			2514	36897				

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WABASH NATL CORP	COM	929566107	79	11136	SH	DEFINED	5
			-----	-----			
			79	11136			
WABTEC CORP	COM	929740108	569	7086	SH	DEFINED	5
			-----	-----			
			569	7086			
WADDELL & REED FINL INC	CL A	930059100	39	1200	SH	DEFINED	5
			-----	-----			
			39	1200			
WAL-MART STORES INC	COM	931142103	47069	637792	SH	DEFINED	5
			-----	-----			
			47069	637792			
WALGREEN CO	COM	931422109	26973	740208	SH	DEFINED	5
			-----	-----			
			26973	740208			
WALTER ENERGY INC	COM	93317Q105	7158	220524	SH	DEFINED	5
			-----	-----			
			7158	220524			
WASHINGTON POST CO	CL B	939640108	1	3	SH	DEFINED	5
			-----	-----			
			1	3			
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	2329	86831	SH	DEFINED	5
			-----	-----			
			2329	86831			
WASHINGTON TR BANCORP	COM	940610108	85	3244	SH	DEFINED	5
			-----	-----			
			85	3244			
WASTE MGMT INC DEL	COM	94106L109	4614	143842	SH	DEFINED	5
			-----	-----			
			4614	143842			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
WATERS CORP	COM	941848103	166	1990	SH		DEFINED	5	
			-----	-----					
			166	1990					
WATSON PHARMACEUTICALS INC	COM	942683103	1182	13883	SH		DEFINED	5	
			-----	-----					
			1182	13883					
WAUSAU PAPER CORP	COM	943315101	23	2500	SH		DEFINED	5	
			-----	-----					

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			23	2500		
WEBSense INC	COM	947684106	3	200	SH	DEFINED 5
			-----	-----		
			3	200		
WEBMD HEALTH CORP	COM	94770V102	3	200	SH	DEFINED 5
			-----	-----		
			3	200		
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2712	96493	SH	DEFINED 5
			-----	-----		
			2712	96493		
WELLPOINT INC	COM	94973V107	3312	57100	SH	DEFINED 5
			-----	-----		
			3312	57100		
WELLS FARGO & CO NEW	COM	949746101	76183	2206279	SH	DEFINED 5
			-----	-----		
			76183	2206279		
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	12	10	SH	DEFINED 5
			-----	-----		
			12	10		
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	15	1400	SH	DEFINED 5
			-----	-----		
			15	1400		
WELLS FARGO ADVANTAGE MULTI	COM SHS	94987D101	9	540	SH	DEFINED 5
			-----	-----		
			9	540		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA			
-----	-----	-----	-----	-----	-----	-----	-----			
WENDYS CO	COM	95058W100	10	2125	SH	DEFINED 5				
			-----	-----						
			10	2125						
WERNER ENTERPRISES INC	COM	950755108	247	11583	SH	DEFINED 5				
			-----	-----						
			247	11583						
WESBANCO INC	COM	950810101	50	2408	SH	DEFINED 5				
			-----	-----						
			50	2408						
WESCO INTL INC	COM	95082P105	22	381	SH	DEFINED 5				
			-----	-----						
			22	381						

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WESTAR ENERGY INC	COM	95709T100	3	107	SH	DEFINED	5
			-----	-----			
			3	107			
WESTELL TECHNOLOGIES INC	CL A	957541105	64	29968	SH	DEFINED	5
			-----	-----			
			64	29968			
WESTERN ASSET EMRG MKT INCM	COM	95766E103	5	283	SH	DEFINED	5
			-----	-----			
			5	283			
WESTERN ASSET HIGH INCM FD I	COM	95766J102	6	595	SH	DEFINED	5
			-----	-----			
			6	595			
WESTERN ASSET MGD HI INCM FD	COM	95766L107	2	300	SH	DEFINED	5
			-----	-----			
			2	300			
WESTERN ASST MNG MUN FD INC	COM	95766M105	82	5351	SH	DEFINED	5
			-----	-----			
			82	5351			
WESTERN ASSET MUN HI INCM FD	COM	95766N103	15	1662	SH	DEFINED	5
			-----	-----			
			15	1662			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
WESTERN ASSET CLYM INFL OPP	COM	95766R104	24	1800	SH		DEFINED	5	
			-----	-----					
			24	1800					
WESTERN ASSET INVT GRADE DEF	COM	95790A101	120	5000	SH		DEFINED	5	
			-----	-----					
			120	5000					
WESTERN DIGITAL CORP	COM	958102105	103	2661	SH		DEFINED	5	
			-----	-----					
			103	2661					
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	71	1400	SH		DEFINED	5	
			-----	-----					
			71	1400					
WESTERN UN CO	COM	959802109	460	25234	SH		DEFINED	5	
			-----	-----					
			460	25234					
WESTPAC BKG CORP	SPONSORED ADR	961214301	22	175	SH		DEFINED	5	
			-----	-----					

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			22	175			
WEYERHAEUSER CO	COM	962166104	341	13061	SH	DEFINED	5
			-----	-----			
			341	13061			
WHIRLPOOL CORP	COM	963320106	3058	36880	SH	DEFINED	5
			-----	-----			
			3058	36880			
WHITING PETE CORP NEW	COM	966387102	990	20887	SH	DEFINED	5
			-----	-----			
			990	20887			
WHOLE FOODS MKT INC	COM	966837106	1199	12314	SH	DEFINED	5
			-----	-----			
			1199	12314			
WILLIAMS COS INC DEL	COM	969457100	6863	196254	SH	DEFINED	5
			-----	-----			
			6863	196254			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	11	200	SH	DEFINED	5	
			-----	-----				
			11	200				
WILLIAMS SONOMA INC	COM	969904101	1	32	SH	DEFINED	5	
			-----	-----				
			1	32				
WINDSTREAM CORP	COM	97381W104	10956	1085823	SH	DEFINED	5	
			-----	-----				
			10956	1085823				
WINTRUST FINANCIAL CORP	COM	97650W108	16	420	SH	DEFINED	5	
			-----	-----				
			16	420				
WISCONSIN ENERGY CORP	COM	976657106	12126	321894	SH	DEFINED	5	
			-----	-----				
			12126	321894				
WISDOMTREE TRUST	AUST NEW ZEAL	97717W216	23	1000	SH	DEFINED	5	
			-----	-----				
			23	1000				
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	4671	101843	SH	DEFINED	5	
			-----	-----				
			4671	101843				

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WISDOMTREE TRUST	LARGECAP DIVID	97717W307	37	680	SH	DEFINED	5
			-----	-----			
			37	680			
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	134	2505	SH	DEFINED	5
			-----	-----			
			134	2505			
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	22	387	SH	DEFINED	5
			-----	-----			
			22	387			
WISDOMTREE TRUST	DEFA FD	97717W703	39	900	SH	DEFINED	5
			-----	-----			
			39	900			

		FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	5	101	SH	DEFINED	5	
			-----	-----				
			5	101				
WISDOMTREE TRUST	DEFA EQT INC E	97717W802	10047	262335	SH	DEFINED	5	
			-----	-----				
			10047	262335				
WISDOMTREE TRUST	AUSTRALIA DIV	97717W810	12	223	SH	DEFINED	5	
			-----	-----				
			12	223				
WISDOMTREE TR	EM LCL DEBT FD	97717X867	26	500	SH	DEFINED	5	
			-----	-----				
			26	500				
WOLVERINE WORLD WIDE INC	COM	978097103	580	13071	SH	DEFINED	5	
			-----	-----				
			580	13071				
WOODWARD INC	COM	980745103	90	2661	SH	DEFINED	5	
			-----	-----				
			90	2661				
WORLD ACCEP CORP DEL	COM	981419104	1	13	SH	DEFINED	5	
			-----	-----				
			1	13				
WORLD FUEL SVCS CORP	COM	981475106	2049	57545	SH	DEFINED	5	
			-----	-----				
			2049	57545				
WORTHINGTON INDS INC	COM	981811102	203	9383	SH	DEFINED	5	
			-----	-----				

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			203	9383		
WPX ENERGY INC	COM	98212B103	47	2828	SH	DEFINED 5
			-----	-----		
			47	2828		
WRIGHT EXPRESS CORP	COM	98233Q105	1	20	SH	DEFINED 5
			-----	-----		
			1	20		

			FORM 13F						
PAGE 200 OF 201			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
-----			-----						
WYNDHAM WORLDWIDE CORP	COM	98310W108	1805	34385	SH		DEFINED 5		
			-----	-----					
			1805	34385					
WYNN RESORTS LTD	COM	983134107	129	1119	SH		DEFINED 5		
			-----	-----					
			129	1119					
XCEL ENERGY INC	COM	98389B100	1750	63156	SH		DEFINED 5		
			-----	-----					
			1750	63156					
XILINX INC	COM	983919101	2820	84394	SH		DEFINED 5		
			-----	-----					
			2820	84394					
XEROX CORP	COM	984121103	1574	214395	SH		DEFINED 5		
			-----	-----					
			1574	214395					
XYLEM INC	COM	98419M100	141	5590	SH		DEFINED 5		
			-----	-----					
			141	5590					
YAHOO INC	COM	984332106	93	5843	SH		DEFINED 5		
			-----	-----					
			93	5843					
YAMANA GOLD INC	COM	98462Y100	105	5518	SH		DEFINED 5		
			-----	-----					
			105	5518					
YOUNG INNOVATIONS INC	COM	987520103	4	100	SH		DEFINED 5		
			-----	-----					
			4	100					
YUM BRANDS INC	COM	988498101	45595	687296	SH		DEFINED 5		
			-----	-----					
			45595	687296					

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ZEBRA TECHNOLOGIES CORP	CL A	989207105	6	150	SH	DEFINED	5
			-----	-----			
			6	150			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
ZEP INC	COM	98944B108	2	110	SH	DEFINED	5	
			-----	-----				
			2	110				
ZIMMER HLDGS INC	COM	98956P102	5729	84717	SH	DEFINED	5	
			-----	-----				
			5729	84717				
ZIONS BANCORPORATION	COM	989701107	183	8861	SH	DEFINED	5	
			-----	-----				
			183	8861				
ZWEIG FD	COM NEW	989834205	13	1000	SH	DEFINED	5	
			-----	-----				
			13	1000				
ZYNGA INC	CL A	98986T108	1	500	SH	DEFINED	5	
			-----	-----				
			1	500				
GRAND TOTAL			9164109	TOTAL ENTRIES			2205	