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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: 2,227
 Form 13F Information Table Value Total (x\$1000): 8,989,608

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	180	4074	SH	DEFINED	5
						180	4074			
			AMDOCS LTD	ORD	G02602103	857	25224	SH	DEFINED	5
						857	25224			
			AON PLC	SHS CL A	G0408V102	483	8691	SH	DEFINED	5
						483	8691			
			ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	8	630	SH	DEFINED	5
						8	630			
			ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	413	12875	SH	DEFINED	5
						413	12875			
			ASSURED GUARANTY LTD	COM	G0585R106	29	2028	SH	DEFINED	5
						29	2028			

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AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	5	130	SH	DEFINED	5
			-----	-----			
			5	130			
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	6	200	SH	DEFINED	5
			-----	-----			
			6	200			
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	33000	496243	SH	DEFINED	5
			-----	-----			
			33000	496243			
BUNGE LIMITED	COM	G16962105	794	10927	SH	DEFINED	5
			-----	-----			
			794	10927			
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	5	850	SH	DEFINED	5
			-----	-----			
			5	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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
CREDICORP LTD	COM	G2519Y108	3	23	SH		DEFINED	5		
			-----	-----						
			3	23						
COSAN LTD	SHS A	G25343107	5	300	SH		DEFINED	5		
			-----	-----						
			5	300						
COVIDIEN PLC	SHS	G2554F113	5992	103775	SH		DEFINED	5		
			-----	-----						
			5992	103775						
DELPHI AUTOMOTIVE PLC	SHS	G27823106	602	15738	SH		DEFINED	5		
			-----	-----						
			602	15738						
EATON CORP PLC	SHS	G29183103	13588	250790	SH		DEFINED	5		
			-----	-----						
			13588	250790						
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1016	25609	SH		DEFINED	5		
			-----	-----						
			1016	25609						
ENSCO PLC	SHS CLASS A	G3157S106	1536	25911	SH		DEFINED	5		
			-----	-----						
			1536	25911						
EVEREST RE GROUP LTD	COM	G3223R108	3	26	SH		DEFINED	5		
			-----	-----						

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			3	26		
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	272	10306	SH	DEFINED 5
			-----	-----		
			272	10306		
FRONTLINE LTD	SHS	G3682E127	2	500	SH	DEFINED 5
			-----	-----		
			2	500		
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	38	3425	SH	DEFINED 5
			-----	-----		
			38	3425		

			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	
GENPACT LIMITED	SHS	G3922B107	16	1000	SH		DEFINED 5		
			-----	-----					
			16	1000					
HELEN OF TROY CORP LTD	COM	G4388N106	10	300	SH		DEFINED 5		
			-----	-----					
			10	300					
HERBALIFE LTD	COM USD SHS	G4412G101	22	666	SH		DEFINED 5		
			-----	-----					
			22	666					
INGERSOLL-RAND PLC	SHS	G47791101	2524	52634	SH		DEFINED 5		
			-----	-----					
			2524	52634					
INVESCO LTD	SHS	G491BT108	6305	241656	SH		DEFINED 5		
			-----	-----					
			6305	241656					
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	8	141	SH		DEFINED 5		
			-----	-----					
			8	141					
LAZARD LTD	SHS A	G54050102	1	26	SH		DEFINED 5		
			-----	-----					
			1	26					
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2688	370238	SH		DEFINED 5		
			-----	-----					
			2688	370238					
MICHAEL KORS HLDGS LTD	SHS	G60754101	557	10912	SH		DEFINED 5		
			-----	-----					
			557	10912					

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MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2306	100861	SH	DEFINED	5
			-----	-----			
			2306	100861			
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	48	5713	SH	DEFINED	5
			-----	-----			
			48	5713			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA				
NABORS INDUSTRIES LTD	SHS	G6359F103	774	53572	SH	DEFINED	5				
			-----	-----							
			774	53572							
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	49	3500	SH	DEFINED	5				
			-----	-----							
			49	3500							
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1	55	SH	DEFINED	5				
			-----	-----							
			1	55							
PARTNERRE LTD	COM	G6852T105	14	177	SH	DEFINED	5				
			-----	-----							
			14	177							
ROWAN COMPANIES PLC	SHS CL A	G7665A101	5	175	SH	DEFINED	5				
			-----	-----							
			5	175							
SEADRILL LIMITED	SHS	G7945E105	1437	39049	SH	DEFINED	5				
			-----	-----							
			1437	39049							
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	3588	117949	SH	DEFINED	5				
			-----	-----							
			3588	117949							
SIGNET JEWELERS LIMITED	SHS	G81276100	2	36	SH	DEFINED	5				
			-----	-----							
			2	36							
SINA CORP	ORD	G81477104	2	45	SH	DEFINED	5				
			-----	-----							
			2	45							
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	8	240	SH	DEFINED	5				
			-----	-----							
			8	240							
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1	86	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	
WHITE MTNS INS GROUP LTD	COM	G9618E107	1950	3787	SH		DEFINED	5	
			1950	3787					
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	4	107	SH		DEFINED	5	
			4	107					
XL GROUP PLC	SHS	G98290102	24	938	SH		DEFINED	5	
			24	938					
ACE LTD	SHS	H0023R105	7385	92542	SH		DEFINED	5	
			7385	92542					
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	2040	25889	SH		DEFINED	5	
			2040	25889					
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	463	41345	SH		DEFINED	5	
			463	41345					
FOSTER WHEELER AG	COM	H27178104	1	24	SH		DEFINED	5	
			1	24					
GARMIN LTD	SHS	H2906T109	8	197	SH		DEFINED	5	
			8	197					
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	7559	217101	SH		DEFINED	5	
			7559	217101					
PENTAIR LTD	SHS	H6169Q108	172	3504	SH		DEFINED	5	
			172	3504					
TE CONNECTIVITY LTD	REG SHS	H84989104	47	1265	SH		DEFINED	5	
			47	1265					

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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
			TRANSOCEAN LTD	REG SHS	H8817H100	351	7862	SH	DEFINED	5
						351	7862			
			TYCO INTERNATIONAL LTD	SHS	H89128104	94	3229	SH	DEFINED	5
						94	3229			
			UBS AG	SHS NEW	H89231338	3497	222192	SH	DEFINED	5
						3497	222192			
			ADECOAGRO S A	COM	L00849106	4	500	SH	DEFINED	5
						4	500			
			ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	11	130	SH	DEFINED	5
						11	130			
			PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	0	51	SH	DEFINED	5
							51			
			ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	29	1600	SH	DEFINED	5
						29	1600			
			CHECK POINT SOFTWARE TECH LT	ORD	M22465104	201	4212	SH	DEFINED	5
						201	4212			
			EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	18	535	SH	DEFINED	5
						18	535			
			STRATASYS LTD	SHS	M85548101	242	3016	SH	DEFINED	5
						242	3016			
			AERCAP HOLDINGS NV	SHS	N00985106	7	542	SH	DEFINED	5
						7	542			

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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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ASML HOLDING N V	N Y REGISTRY S	N07059210	281	4363	SH	DEFINED	5
			-----	-----			
			281	4363			
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	54	944	SH	DEFINED	5
			-----	-----			
			54	944			
QIAGEN NV	REG SHS	N72482107	6	311	SH	DEFINED	5
			-----	-----			
			6	311			
COPA HOLDINGS SA	CL A	P31076105	171	1719	SH	DEFINED	5
			-----	-----			
			171	1719			
STEINER LEISURE LTD	ORD	P8744Y102	5	105	SH	DEFINED	5
			-----	-----			
			5	105			
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	161	SH	DEFINED	5
			-----	-----			
			5	161			
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	17	527	SH	DEFINED	5
			-----	-----			
			17	527			
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	5	749	SH	DEFINED	5
			-----	-----			
			5	749			
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	74	SH	DEFINED	5
			-----	-----			
				74			
FLEXTRONICS INTL LTD	ORD	Y2573F102	13	2131	SH	DEFINED	5
			-----	-----			
			13	2131			
GIGAMEDIA LTD	ORD	Y2711Y104	5	5000	SH	DEFINED	5
			-----	-----			
			5	5000			

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NAME OF ISSUER		TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA			
SAFE BULKERS INC		COM	Y7388L103	4	1100	SH	DEFINED	5					
				-----	-----								
				4	1100								

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SEASPAN CORP	SHS	Y75638109	4	280	SH	DEFINED	5
			-----	-----			
			4	280			
TEEKAY CORPORATION	COM	Y8564W103	13	403	SH	DEFINED	5
			-----	-----			
			13	403			
TEEKAY TANKERS LTD	CL A	Y8565N102	2	520	SH	DEFINED	5
			-----	-----			
			2	520			
AAR CORP	COM	000361105	417	22307	SH	DEFINED	5
			-----	-----			
			417	22307			
ABB LTD	SPONSORED ADR	000375204	368	17717	SH	DEFINED	5
			-----	-----			
			368	17717			
ACCO BRANDS CORP	COM	00081T108	4	513	SH	DEFINED	5
			-----	-----			
			4	513			
THE ADT CORPORATION	COM	00101J106	58	1245	SH	DEFINED	5
			-----	-----			
			58	1245			
AFLAC INC	COM	001055102	10019	188607	SH	DEFINED	5
			-----	-----			
			10019	188607			
AGCO CORP	COM	001084102	2682	54595	SH	DEFINED	5
			-----	-----			
			2682	54595			
AGL RES INC	COM	001204106	26	643	SH	DEFINED	5
			-----	-----			
			26	643			

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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		
-----	-----	-----	-----	-----	-----	-----	-----	-----		
AES CORP	COM	00130H105	53	4933	SH		DEFINED	5		
			-----	-----						
			53	4933						
AK STL HLDG CORP	COM	001547108	14	3000	SH		DEFINED	5		
			-----	-----						
			14	3000						
ALPS ETF TR	ALERIAN MLP	00162Q866	7292	457200	SH		DEFINED	5		
			-----	-----						

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				7292	457200		
AMC NETWORKS INC	CL A	00164V103	448	9042	SH	DEFINED	5
			-----	-----			
			448	9042			
AOL INC	COM	00184X105	6	189	SH	DEFINED	5
			-----	-----			
			6	189			
AT&T INC	COM	00206R102	79618	2361852	SH	DEFINED	5
			-----	-----			
			79618	2361852			
AVX CORP NEW	COM	002444107	16	1442	SH	DEFINED	5
			-----	-----			
			16	1442			
AARONS INC	COM PAR \$0.50	002535300	734	25947	SH	DEFINED	5
			-----	-----			
			734	25947			
ABAXIS INC	COM	002567105	159	4297	SH	DEFINED	5
			-----	-----			
			159	4297			
ABBOTT LABS	COM	002824100	93382	1425678	SH	DEFINED	5
			-----	-----			
			93382	1425678			
ABBVIE INC	COM	00287Y109	46729	1367938	SH	DEFINED	5
			-----	-----			
			46729	1367938			

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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	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
ABERCROMBIE & FITCH CO	CL A	002896207	7	139	SH	DEFINED	5		
			-----	-----					
			7	139					
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	3793	490026	SH	DEFINED	5		
			-----	-----					
			3793	490026					
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	239	22901	SH	DEFINED	5		
			-----	-----					
			239	22901					
ACCELRYIS INC	COM	00430U103	5	500	SH	DEFINED	5		
			-----	-----					
			5	500					

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ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	34	1000	SH	DEFINED	5
			-----	-----			
			34	1000			
ACETO CORP	COM	004446100	49	4827	SH	DEFINED	5
			-----	-----			
			49	4827			
ACORDA THERAPEUTICS INC	COM	00484M106	1	21	SH	DEFINED	5
			-----	-----			
			1	21			
ACTIVISION BLIZZARD INC	COM	00507V109	725	68231	SH	DEFINED	5
			-----	-----			
			725	68231			
ACUITY BRANDS INC	COM	00508Y102	14	213	SH	DEFINED	5
			-----	-----			
			14	213			
ADA ES INC	COM	005208103	2	100	SH	DEFINED	5
			-----	-----			
			2	100			
ADAMS EXPRESS CO	COM	006212104	859	81155	SH	DEFINED	5
			-----	-----			
			859	81155			

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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		
-----	-----	-----	-----	-----	-----	-----	-----	-----		
ADOBE SYS INC	COM	00724F101	417	11071	SH		DEFINED	5		
			-----	-----						
			417	11071						
ADVANCE AUTO PARTS INC	COM	00751Y106	1	7	SH		DEFINED	5		
			-----	-----						
			1	7						
ADVISORY BRD CO	COM	00762W107	117	2493	SH		DEFINED	5		
			-----	-----						
			117	2493						
ADVENT CLAY CONV SEC INC FD	COM	007639107	19	3000	SH		DEFINED	5		
			-----	-----						
			19	3000						
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	249	10461	SH		DEFINED	5		
			-----	-----						
			249	10461						
ADVISORSHARES TR	PERITUS HG YLD	00768Y503	501	10000	SH		DEFINED	5		
			-----	-----						

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				501	10000		
AEGION CORP	COM	00770F104	142	6400	SH	DEFINED	5
			-----	-----			
			142	6400			
ADVANCED MICRO DEVICES INC	NOTE 6.000% 5	007903AL1	14229	153000	SH	DEFINED	5
			-----	-----			
			14229	153000			
ADVANCED MICRO DEVICES INC	COM	007903107	294	122378	SH	DEFINED	5
			-----	-----			
			294	122378			
ADVENT SOFTWARE INC	COM	007974108	1262	59025	SH	DEFINED	5
			-----	-----			
			1262	59025			
AETERNA ZENTARIS INC	COM NEW	007975303	40	16666	SH	DEFINED	5
			-----	-----			
			40	16666			

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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	
-----	-----	-----	-----	-----	-----	-----	-----	
AETNA INC NEW	COM	00817Y108	3690	79683	SH	DEFINED	5	
			-----	-----				
			3690	79683				
AFFILIATED MANAGERS GROUP	COM	008252108	713	5480	SH	DEFINED	5	
			-----	-----				
			713	5480				
AGILENT TECHNOLOGIES INC	COM	00846U101	9079	221752	SH	DEFINED	5	
			-----	-----				
			9079	221752				
AGNICO EAGLE MINES LTD	COM	008474108	39	750	SH	DEFINED	5	
			-----	-----				
			39	750				
AGRIUM INC	COM	008916108	263	2632	SH	DEFINED	5	
			-----	-----				
			263	2632				
AIR METHODS CORP	COM PAR \$.06	009128307	2	45	SH	DEFINED	5	
			-----	-----				
			2	45				
AIR PRODS & CHEMS INC	COM	009158106	16662	198315	SH	DEFINED	5	
			-----	-----				
			16662	198315				

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AIRGAS INC	COM	009363102	82	893	SH	DEFINED	5
			-----	-----			
			82	893			
AKAMAI TECHNOLOGIES INC	COM	00971T101	1268	30995	SH	DEFINED	5
			-----	-----			
			1268	30995			
ALBEMARLE CORP	COM	012653101	3318	53418	SH	DEFINED	5
			-----	-----			
			3318	53418			
ALCOA INC	COM	013817101	1958	225618	SH	DEFINED	5
			-----	-----			
			1958	225618			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA	
-----	-----	-----	-----	-----	-----	-----	-----	
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	657	SH	DEFINED	5	
			-----	-----				
			1	657				
ALERE INC	COM	01449J105	2	130	SH	DEFINED	5	
			-----	-----				
			2	130				
ALEXANDER & BALDWIN INC NEW	COM	014491104	1810	61632	SH	DEFINED	5	
			-----	-----				
			1810	61632				
ALEXANDERS INC	COM	014752109	0	1	SH	DEFINED	5	
			-----	-----				
				1				
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2167	31255	SH	DEFINED	5	
			-----	-----				
			2167	31255				
ALEXION PHARMACEUTICALS INC	COM	015351109	1717	18321	SH	DEFINED	5	
			-----	-----				
			1717	18321				
ALLEGHANY CORP DEL	COM	017175100	1192	3554	SH	DEFINED	5	
			-----	-----				
			1192	3554				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	892	29388	SH	DEFINED	5	
			-----	-----				
			892	29388				
ALLERGAN INC	COM	018490102	1455	15862	SH	DEFINED	5	
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2314	15983	SH	DEFINED	5
			2314	15983			
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	73	1255	SH	DEFINED	5
			73	1255			

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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	INVTMT DSCRETN	MA	
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	93	5921	SH	DEFINED	5	
			93	5921				
ALLIANT ENERGY CORP	COM	018802108	6848	155964	SH	DEFINED	5	
			6848	155964				
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	27	3291	SH	DEFINED	5	
			27	3291				
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	42	2400	SH	DEFINED	5	
			42	2400				
ALLIANCE BANCORP INC PA NEW	COM	01890A108	21	1640	SH	DEFINED	5	
			21	1640				
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1	157	SH	DEFINED	5	
			1	157				
ALLSTATE CORP	COM	020002101	6286	156494	SH	DEFINED	5	
			6286	156494				
ALMOST FAMILY INC	COM	020409108	24	1200	SH	DEFINED	5	
			24	1200				
ALPHA NATURAL RESOURCES INC	COM	02076X102	19	2000	SH	DEFINED	5	
			19	2000				
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	99	13631	SH	DEFINED	5	
			99	13631				

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ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	37	9114	SH	DEFINED	5
			-----	-----			
			37	9114			

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PAGE 15 OF 203		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	
-----	-----	-----	-----	-----	-----	-----	-----	
ALTERA CORP	COM	021441100	8570	249212	SH	DEFINED	5	
			-----	-----				
			8570	249212				
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	0	4	SH	DEFINED	5	
			-----	-----				
				4				
ALTRIA GROUP INC	COM	02209S103	36165	1150286	SH	DEFINED	5	
			-----	-----				
			36165	1150286				
AMAZON COM INC	COM	023135106	12026	47938	SH	DEFINED	5	
			-----	-----				
			12026	47938				
AMEREN CORP	COM	023608102	605	19695	SH	DEFINED	5	
			-----	-----				
			605	19695				
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1203	52002	SH	DEFINED	5	
			-----	-----				
			1203	52002				
AMERICAN ASSETS TR INC	COM	024013104	1	28	SH	DEFINED	5	
			-----	-----				
			1	28				
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	32	2855	SH	DEFINED	5	
			-----	-----				
			32	2855				
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4994	108267	SH	DEFINED	5	
			-----	-----				
			4994	108267				
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2599	89934	SH	DEFINED	5	
			-----	-----				
			2599	89934				
AMERICAN CAP LTD	COM	02503Y103	1818	151253	SH	DEFINED	5	
			-----	-----				
			1818	151253				

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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	
AMERICAN CAP MTG INVT CORP	COM	02504A104	504	21385	SH		DEFINED	5	
			504	21385					
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1634	79644	SH		DEFINED	5	
			1634	79644					
AMERICAN ELEC PWR INC	COM	025537101	3515	82351	SH		DEFINED	5	
			3515	82351					
AMERICAN EQTY INVT LIFE HLD	COM	025676206	577	47256	SH		DEFINED	5	
			577	47256					
AMERICAN EXPRESS CO	COM	025816109	19896	346133	SH		DEFINED	5	
			19896	346133					
AMERICAN FINL GROUP INC OHIO	COM	025932104	7	186	SH		DEFINED	5	
			7	186					
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	1	68	SH		DEFINED	5	
			1	68					
AMERICAN INTL GROUP INC	COM NEW	026874784	10519	297990	SH		DEFINED	5	
			10519	297990					
AMERICAN NATL INS CO	COM	028591105	7	100	SH		DEFINED	5	
			7	100					
AMERICAN SELECT PORTFOLIO IN	COM	029570108	5	500	SH		DEFINED	5	
			5	500					
AMERICAN STS WTR CO	COM	029899101	14	300	SH		DEFINED	5	
			14	300					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN TOWER CORP NEW	COM	03027X100	5446	70482	SH		DEFINED	5
			5446	70482				
AMERICAN WTR WKS CO INC NEW	COM	030420103	51	1382	SH		DEFINED	5
			51	1382				
AMERICAS CAR MART INC	COM	03062T105	8	200	SH		DEFINED	5
			8	200				
AMERISOURCEBERGEN CORP	COM	03073E105	4670	108143	SH		DEFINED	5
			4670	108143				
AMERIPRISE FINL INC	COM	03076C106	9770	156000	SH		DEFINED	5
			9770	156000				
AMETEK INC NEW	COM	031100100	3002	79907	SH		DEFINED	5
			3002	79907				
AMGEN INC	COM	031162100	36481	423214	SH		DEFINED	5
			36481	423214				
AMPHENOL CORP NEW	CL A	032095101	122	1882	SH		DEFINED	5
			122	1882				
AMREIT INC NEW	CL B	03216B208	597	34782	SH		DEFINED	5
			597	34782				
ANADARKO PETE CORP	COM	032511107	1022	13750	SH		DEFINED	5
			1022	13750				
ANALOG DEVICES INC	COM	032654105	8565	203641	SH		DEFINED	5
			8565	203641				

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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
ANDERSONS INC	COM	034164103	99	2300	SH		DEFINED	5

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				99	2300		
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	135	3600	SH	DEFINED	5
			-----	-----			
			135	3600			
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	7360	84198	SH	DEFINED	5
			-----	-----			
			7360	84198			
ANNALY CAP MGMT INC	COM	035710409	1251	89091	SH	DEFINED	5
			-----	-----			
			1251	89091			
ANSYS INC	COM	03662Q105	1021	15169	SH	DEFINED	5
			-----	-----			
			1021	15169			
APACHE CORP	COM	037411105	9211	117333	SH	DEFINED	5
			-----	-----			
			9211	117333			
APACHE CORP	PFD CONV SER D	037411808	119	2600	SH	DEFINED	5
			-----	-----			
			119	2600			
APARTMENT INVT & MGMT CO	CL A	03748R101	1222	45168	SH	DEFINED	5
			-----	-----			
			1222	45168			
APOLLO GROUP INC	CL A	037604105	2	112	SH	DEFINED	5
			-----	-----			
			2	112			
APPLE INC	COM	037833100	135732	255053	SH	DEFINED	5
			-----	-----			
			135732	255053			
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	744	17718	SH	DEFINED	5
			-----	-----			
			744	17718			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
APPLIED MATLS INC	COM	038222105	1545	135037	SH	DEFINED	5	
			-----	-----				
			1545	135037				
APTARGROUP INC	COM	038336103	9	197	SH	DEFINED	5	
			-----	-----				
			9	197				

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AQUA AMERICA INC	COM	03836W103	159	6267	SH	DEFINED	5
			-----	-----			
			159	6267			
ARCHER DANIELS MIDLAND CO	COM	039483102	82	2997	SH	DEFINED	5
			-----	-----			
			82	2997			
ARES CAP CORP	COM	04010L103	81	4644	SH	DEFINED	5
			-----	-----			
			81	4644			
ARIAD PHARMACEUTICALS INC	COM	04033A100	11	549	SH	DEFINED	5
			-----	-----			
			11	549			
ARM HLDGS PLC	SPONSORED ADR	042068106	2329	61566	SH	DEFINED	5
			-----	-----			
			2329	61566			
ARMOUR RESIDENTIAL REIT INC	COM	042315101	36	5500	SH	DEFINED	5
			-----	-----			
			36	5500			
ASHLAND INC NEW	COM	044209104	280	3483	SH	DEFINED	5
			-----	-----			
			280	3483			
ASIAINFO-LINKAGE INC	COM	04518A104	1	100	SH	DEFINED	5
			-----	-----			
			1	100			
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1131	70174	SH	DEFINED	5
			-----	-----			
			1131	70174			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA		
-----			-----			-----			
ASSURANT INC	COM	04621X108	29	828	SH	DEFINED	5		
			-----	-----					
			29	828					
ASTRAZENECA PLC	SPONSORED ADR	046353108	1654	34980	SH	DEFINED	5		
			-----	-----					
			1654	34980					
ATHENAHEALTH INC	COM	04685W103	185	2529	SH	DEFINED	5		
			-----	-----					
			185	2529					
ATHERSYS INC	COM	04744L106	1	1000	SH	DEFINED	5		
			-----	-----					

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			1	1000		
ATLANTIC PWR CORP	COM NEW	04878Q863	5	400	SH	DEFINED 5
			-----	-----		
			5	400		
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	53	1197	SH	DEFINED 5
			-----	-----		
			53	1197		
ATLAS ENERGY LP	COM UNITS LP	04930A104	68	1949	SH	DEFINED 5
			-----	-----		
			68	1949		
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	62	1950	SH	DEFINED 5
			-----	-----		
			62	1950		
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	4	198	SH	DEFINED 5
			-----	-----		
			4	198		
ATMEL CORP	COM	049513104	6734	1028139	SH	DEFINED 5
			-----	-----		
			6734	1028139		
ATMOS ENERGY CORP	COM	049560105	263	7495	SH	DEFINED 5
			-----	-----		
			263	7495		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
ATWOOD OCEANICS INC	COM	050095108	4248	92762	SH		DEFINED 5	
			-----	-----				
			4248	92762				
AURICO GOLD INC	COM	05155C105	457	55872	SH		DEFINED 5	
			-----	-----				
			457	55872				
AUTODESK INC	COM	052769106	926	26196	SH		DEFINED 5	
			-----	-----				
			926	26196				
AUTOLIV INC	COM	052800109	8	126	SH		DEFINED 5	
			-----	-----				
			8	126				
AUTOMATIC DATA PROCESSING IN	COM	053015103	51614	906614	SH		DEFINED 5	
			-----	-----				
			51614	906614				

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AUTONATION INC	COM	05329W102	2	44	SH	DEFINED	5
			-----	-----			
			2	44			
AUTOZONE INC	COM	053332102	631	1780	SH	DEFINED	5
			-----	-----			
			631	1780			
AVALONBAY CMNTYS INC	COM	053484101	2508	18499	SH	DEFINED	5
			-----	-----			
			2508	18499			
AVERY DENNISON CORP	COM	053611109	53	1511	SH	DEFINED	5
			-----	-----			
			53	1511			
AVIAT NETWORKS INC	COM	05366Y102	2	571	SH	DEFINED	5
			-----	-----			
			2	571			
AVIS BUDGET GROUP	COM	053774105	1	50	SH	DEFINED	5
			-----	-----			
			1	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/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
AVISTA CORP	COM	05379B107	270	11212	SH	DEFINED	5		
			-----	-----					
			270	11212					
AVIVA PLC	ADR	05382A104	12	996	SH	DEFINED	5		
			-----	-----					
			12	996					
AVON PRODS INC	COM	054303102	59	4083	SH	DEFINED	5		
			-----	-----					
			59	4083					
BB&T CORP	COM	054937107	7597	260968	SH	DEFINED	5		
			-----	-----					
			7597	260968					
B & G FOODS INC NEW	COM	05508R106	2	69	SH	DEFINED	5		
			-----	-----					
			2	69					
BCE INC	COM NEW	05534B760	2660	61950	SH	DEFINED	5		
			-----	-----					
			2660	61950					
BHP BILLITON PLC	SPONSORED ADR	05545E209	409	5814	SH	DEFINED	5		
			-----	-----					

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			409	5814		
BP PLC	SPONSORED ADR	055622104	8083	194114	SH	DEFINED 5
			-----	-----		
			8083	194114		
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	476	6950	SH	DEFINED 5
			-----	-----		
			476	6950		
BRE PROPERTIES INC	CL A	05564E106	44	856	SH	DEFINED 5
			-----	-----		
			44	856		
BOFI HLDG INC	COM	05566U108	111	4007	SH	DEFINED 5
			-----	-----		
			111	4007		

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PAGE	23 OF	203	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
-----	-----	-----	-----	-----	-----	-----	-----
BSB BANCORP INC MD	COM	05573H108	32	2636	SH	DEFINED 5	
			-----	-----			
			32	2636			
BT GROUP PLC	ADR	05577E101	640	16823	SH	DEFINED 5	
			-----	-----			
			640	16823			
BMC SOFTWARE INC	COM	055921100	65	1629	SH	DEFINED 5	
			-----	-----			
			65	1629			
BABCOCK & WILCOX CO NEW	COM	05615F102	11	424	SH	DEFINED 5	
			-----	-----			
			11	424			
BAIDU INC	SPON ADR REP A	056752108	1483	14790	SH	DEFINED 5	
			-----	-----			
			1483	14790			
BAKER HUGHES INC	COM	057224107	241	5906	SH	DEFINED 5	
			-----	-----			
			241	5906			
BALCHEM CORP	COM	057665200	131	3600	SH	DEFINED 5	
			-----	-----			
			131	3600			
BALL CORP	COM	058498106	296	6604	SH	DEFINED 5	
			-----	-----			
			296	6604			

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BALLY TECHNOLOGIES INC	COM	05874B107	34	768	SH	DEFINED	5
			-----	-----			
			34	768			
BANCFIRST CORP	COM	05945F103	373	8816	SH	DEFINED	5
			-----	-----			
			373	8816			
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	5	300	SH	DEFINED	5
			-----	-----			
			5	300			

				FORM 13F			
PAGE	24 OF 203	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
-----	-----	-----	-----	-----	-----	-----	-----
BANCO SANTANDER SA	ADR	05964H105	13	1539	SH	DEFINED	5
			-----	-----			
			13	1539			
BANK OF AMERICA CORPORATION	COM	060505104	7519	647591	SH	DEFINED	5
			-----	-----			
			7519	647591			
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	114	100	SH	DEFINED	5
			-----	-----			
			114	100			
BANK HAWAII CORP	COM	062540109	4	100	SH	DEFINED	5
			-----	-----			
			4	100			
BANK KY FINL CORP	COM	062896105	87	3530	SH	DEFINED	5
			-----	-----			
			87	3530			
BANK MONTREAL QUE	COM	063671101	98	1604	SH	DEFINED	5
			-----	-----			
			98	1604			
BANK NEW YORK MELLON CORP	COM	064058100	8017	311938	SH	DEFINED	5
			-----	-----			
			8017	311938			
BANK NOVA SCOTIA HALIFAX	COM	064149107	6	104	SH	DEFINED	5
			-----	-----			
			6	104			
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	15770	381383	SH	DEFINED	5
			-----	-----			
			15770	381383			
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	436	20000	SH	DEFINED	5
			-----	-----			

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			436	20000		
BARCLAYS PLC	ADR	06738E204	171	9858	SH	DEFINED 5
			-----	-----		
			171	9858		

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PAGE	25 OF	203	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 BK PLC	ETN DJUBS IND	06738G407	91	2597	SH	DEFINED 5	
			-----	-----			
			91	2597			
BARCLAYS BK PLC	COM	067383109	3213	32877	SH	DEFINED 5	
			-----	-----			
			3213	32877			
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	43	944	SH	DEFINED 5	
			-----	-----			
			43	944			
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	25	1000	SH	DEFINED 5	
			-----	-----			
			25	1000			
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	100	1817	SH	DEFINED 5	
			-----	-----			
			100	1817			
BARCLAYS BANK PLC	ETN DJUBSALUMI	06739H321	5	220	SH	DEFINED 5	
			-----	-----			
			5	220			
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	127	5000	SH	DEFINED 5	
			-----	-----			
			127	5000			
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	9	200	SH	DEFINED 5	
			-----	-----			
			9	200			
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	25	1000	SH	DEFINED 5	
			-----	-----			
			25	1000			
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	65	2609	SH	DEFINED 5	
			-----	-----			
			65	2609			
BARCLAYS BK PLC	IPATH S&P500 V	06740C188	33	1037	SH	DEFINED 5	
			-----	-----			
			33	1037			

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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	
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	4984	38558	SH		DEFINED	5	
			4984	38558					
BARCLAYS BK PLC	IPATH S&P MT E	06740C519	561	20073	SH		DEFINED	5	
			561	20073					
BARCLAYS BK PLC	IPTH PURE BRD	06740P114	1474	33037	SH		DEFINED	5	
			1474	33037					
BARCLAYS BK PLC	IPATH DYNM VIX	06741L609	5436	118064	SH		DEFINED	5	
			5436	118064					
BARNES & NOBLE INC	COM	067774109	7	452	SH		DEFINED	5	
			7	452					
BARRICK GOLD CORP	COM	067901108	29	827	SH		DEFINED	5	
			29	827					
BARRETT BILL CORP	COM	06846N104	302	16984	SH		DEFINED	5	
			302	16984					
BASIC ENERGY SVCS INC NEW	COM	06985P100	59	5188	SH		DEFINED	5	
			59	5188					
BASSETT FURNITURE INDS INC	COM	070203104	5	412	SH		DEFINED	5	
			5	412					
BAXTER INTL INC	COM	071813109	11175	167646	SH		DEFINED	5	
			11175	167646					
BEACON ROOFING SUPPLY INC	COM	073685109	228	6853	SH		DEFINED	5	
			228	6853					

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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	
BEAM INC	COM	073730103	9896	161994	SH		DEFINED	5	
			9896	161994					
BECTON DICKINSON & CO	COM	075887109	6675	85365	SH		DEFINED	5	
			6675	85365					
BED BATH & BEYOND INC	COM	075896100	509	9110	SH		DEFINED	5	
			509	9110					
BEMIS INC	COM	081437105	131	3915	SH		DEFINED	5	
			131	3915					
BENCHMARK ELECTRS INC	COM	08160H101	630	37922	SH		DEFINED	5	
			630	37922					
BERKLEY W R CORP	COM	084423102	8	225	SH		DEFINED	5	
			8	225					
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	36	SH		DEFINED	5	
				36					
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	16810	187406	SH		DEFINED	5	
			16810	187406					
BERKSHIRE HILLS BANCORP INC	COM	084680107	414	17336	SH		DEFINED	5	
			414	17336					
BERRY PLASTICS GROUP INC	COM	08579W103	2	100	SH		DEFINED	5	
			2	100					
BEST BUY INC	COM	086516101	115	9672	SH		DEFINED	5	
			115	9672					

			FORM 13F						
PAGE 28 OF 203			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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BHP BILLITON LTD	SPONSORED ADR	088606108	1635	20845	SH	DEFINED	5
			-----	-----			
			1635	20845			
BIG LOTS INC	COM	089302103	41	1447	SH	DEFINED	5
			-----	-----			
			41	1447			
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1144	39974	SH	DEFINED	5
			-----	-----			
			1144	39974			
BIO RAD LABS INC	CL A	090572207	652	6204	SH	DEFINED	5
			-----	-----			
			652	6204			
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	12	SH	DEFINED	5
			-----	-----			
			1	12			
BIOGEN IDEC INC	COM	09062X103	2051	14015	SH	DEFINED	5
			-----	-----			
			2051	14015			
BIOMED REALTY TRUST INC	COM	09063H107	1	43	SH	DEFINED	5
			-----	-----			
			1	43			
BIOTIME INC	COM	09066L105	13	4200	SH	DEFINED	5
			-----	-----			
			13	4200			
BIOSCRIP INC	COM	09069N108	331	30689	SH	DEFINED	5
			-----	-----			
			331	30689			
BJS RESTAURANTS INC	COM	09180C106	2	47	SH	DEFINED	5
			-----	-----			
			2	47			
BLACK DIAMOND INC	COM	09202G101	8	1000	SH	DEFINED	5
			-----	-----			
			8	1000			

PAGE 29 OF 203		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	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
BLACK HILLS CORP	COM	092113109	6	155	SH	DEFINED	5		
			-----	-----					
			6	155					
BLACKBAUD INC	COM	09227Q100	8	331	SH	DEFINED	5		
			-----	-----					

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				8	331			
BLACKROCK INVT QUALITY MUN T	COM	09247D105	18	1071	SH	DEFINED	5	
			-----	-----				
			18	1071				
BLACKROCK INC	COM	09247X101	6015	29100	SH	DEFINED	5	
			-----	-----				
			6015	29100				
BLACKROCK INCOME OPP TRUST I	COM	092475102	45	4000	SH	DEFINED	5	
			-----	-----				
			45	4000				
BLACKROCK MUNICIPL INC QLTY	COM	092479104	15	923	SH	DEFINED	5	
			-----	-----				
			15	923				
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	41	2500	SH	DEFINED	5	
			-----	-----				
			41	2500				
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	69	4450	SH	DEFINED	5	
			-----	-----				
			69	4450				
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	60	3802	SH	DEFINED	5	
			-----	-----				
			60	3802				
BLACKROCK STRATEGIC MUN TR	COM	09248T109	30	2000	SH	DEFINED	5	
			-----	-----				
			30	2000				
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	26	1516	SH	DEFINED	5	
			-----	-----				
			26	1516				

				FORM 13F						
PAGE	30 OF	203	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	
-----			-----	-----	-----	-----	-----	-----	-----	
			BLACKROCK MUNIC BD INVST TR	COM	09249K107	17	1000	SH	DEFINED	5
						-----	-----			
						17	1000			
			BLACKROCK MUNI INCOME TR II	COM	09249N101	26	1576	SH	DEFINED	5
						-----	-----			
						26	1576			
			BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	40	2400	SH	DEFINED	5
						-----	-----			
						40	2400			

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BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	19	1500	SH	DEFINED	5
			-----	-----			
			19	1500			
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	21	8816	SH	DEFINED	5
			-----	-----			
			21	8816			
BLACKROCK MUNI INCOME INV QL	COM	09250G102	8	500	SH	DEFINED	5
			-----	-----			
			8	500			
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	12	936	SH	DEFINED	5
			-----	-----			
			12	936			
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	75	10484	SH	DEFINED	5
			-----	-----			
			75	10484			
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	28	3841	SH	DEFINED	5
			-----	-----			
			28	3841			
BLACKROCK MUNIVEST FD INC	COM	09253R105	883	80039	SH	DEFINED	5
			-----	-----			
			883	80039			
BLACKROCK MUNIVEST FD II INC	COM	09253T101	78	4445	SH	DEFINED	5
			-----	-----			
			78	4445			

				FORM 13F					
PAGE	31 OF 203	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
		-----	-----	-----	-----	-----	-----	-----	-----
		BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	51	3300	SH	DEFINED	5
					-----	-----			
					51	3300			
		BLACKROCK MUNI INTER DR FD I	COM	09253X102	68	4063	SH	DEFINED	5
					-----	-----			
					68	4063			
		BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	81	6562	SH	DEFINED	5
					-----	-----			
					81	6562			
		BLACKROCK REAL ASSET EQUITY	COM	09254B109	45	4383	SH	DEFINED	5
					-----	-----			
					45	4383			
		BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	94	6171	SH	DEFINED	5
					-----	-----			

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				94	6171		
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	232	13136	SH	DEFINED	5
			-----	-----			
			232	13136			
BLACKROCK MUNIY QUALITY FD I	COM	09254G108	43	2982	SH	DEFINED	5
			-----	-----			
			43	2982			
BLACKROCK MUNIASSETS FD INC	COM	09254J102	9	663	SH	DEFINED	5
			-----	-----			
			9	663			
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	53	3303	SH	DEFINED	5
			-----	-----			
			53	3303			
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	17	1000	SH	DEFINED	5
			-----	-----			
			17	1000			
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	23	1470	SH	DEFINED	5
			-----	-----			
			23	1470			

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PAGE 32 OF 203		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
-----	-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK MUNIYLD MICH QLTY	COM	09254V105	97	6226	SH	DEFINED	5	
			-----	-----				
			97	6226				
BLACKROCK MUNIYLD MICH QLTY	COM	09254W103	20	1375	SH	DEFINED	5	
			-----	-----				
			20	1375				
BLACKROCK MUNIHLDS NJ QLTY	COM	09254X101	110	6615	SH	DEFINED	5	
			-----	-----				
			110	6615				
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	57	3450	SH	DEFINED	5	
			-----	-----				
			57	3450				
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	14	1850	SH	DEFINED	5	
			-----	-----				
			14	1850				
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	17	1320	SH	DEFINED	5	
			-----	-----				
			17	1320				

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BLACKROCK DEBT STRAT FD INC	COM	09255R103	9	2000	SH	DEFINED	5
			-----	-----			
			9	2000			
BLOCK H & R INC	COM	093671105	29	1564	SH	DEFINED	5
			-----	-----			
			29	1564			
BLOOMIN BRANDS INC	COM	094235108	439	28046	SH	DEFINED	5
			-----	-----			
			439	28046			
BLUEGREEN CORP	COM	096231105	32	3450	SH	DEFINED	5
			-----	-----			
			32	3450			
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	204	8194	SH	DEFINED	5
			-----	-----			
			204	8194			

		FORM 13F						
PAGE 33 OF 203		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	
-----			-----	-----	-----	-----	-----	
BOB EVANS FARMS INC	COM	096761101	239	5957	SH	DEFINED	5	
			-----	-----				
			239	5957				
BOEING CO	COM	097023105	12138	161071	SH	DEFINED	5	
			-----	-----				
			12138	161071				
BONA FILM GROUP LTD	SPONSORED ADS	09777B107	3	600	SH	DEFINED	5	
			-----	-----				
			3	600				
BORGWARNER INC	COM	099724106	1766	24660	SH	DEFINED	5	
			-----	-----				
			1766	24660				
BOSTON BEER INC	CL A	100557107	13	100	SH	DEFINED	5	
			-----	-----				
			13	100				
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3	381	SH	DEFINED	5	
			-----	-----				
			3	381				
BOSTON PROPERTIES INC	COM	101121101	3143	29704	SH	DEFINED	5	
			-----	-----				
			3143	29704				
BOSTON SCIENTIFIC CORP	COM	101137107	15	2704	SH	DEFINED	5	