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FIFTH THIRD BANCORP
Form 13F-HR
August 14, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

Table with 2 columns: Name, Manager #. Lists Fifth Third Bank, Fifth Third Bank, a Michigan banking corporation, Fifth Third Bank, N.A., and Fifth Third Asset Management, Inc. with corresponding manager numbers 9, 3, 8, and 85.

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Richard W. Holmes, Jr. Cincinnati, Ohio August 14, 2009
[Signature] [City, State] [Date]

Report Type (Check only one):

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- [] 13F HOLDINGS REPORT
- [] 13F NOTICE
- [X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 3,807
 Form 13F Information Table Value Total (x\$1000): 6,633,486

List of Other Included Managers:

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DAIMLER AG	REG SHS	D1668R123	29	808	SH		DEFINED	9
			44	1209	SH		DEFINED	20
			73	2017				
DEUTSCHE BANK AG	NAMEN AKT	D18190898	4	58	SH		DEFINED	9
			45	741	SH		DEFINED	20
			49	799				
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1	15	SH		DEFINED	20
			1	15				

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AMDOCS LTD	ORD	G02602103	2597 987	121085 46035	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			3585	167120		
ACCENTURE LTD BERMUDA	CL A	G1150G111	16175 10687 4	483408 319402 118	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----		
			26866	802928		
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1	48	SH	DEFINED 9
			-----	-----		
			1	48		
BUNGE LIMITED	COM	G16962105	196 124	3256 2064	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			321	5320		
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	105 77	5352 3927	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			183	9279		
CDC CORP	SHS A	G2022L106	1	600	SH	DEFINED 20
			-----	-----		
			1	600		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
COOPER INDS LTD	CL A	G24182100	61 227	1959 7320	SH SH	DEFINED 9 DEFINED 20		
			-----	-----				
			288	9279				
COVIDIEN PLC	SHS	G2554F105	98 24	2615 639	SH SH	DEFINED 9 DEFINED 20		
			-----	-----				
			122	3254				
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	201 10	6853 330	SH SH	DEFINED 9 DEFINED 20		
			-----	-----				

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			210	7183		
EVEREST RE GROUP LTD	COM	G3223R108	5	73 SH	DEFINED	20
			-----	-----		
			5	73		
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	27	2668 SH	DEFINED	9
			-----	-----		
			27	2668		
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	138	8486 SH	DEFINED	9
			7	412 SH	DEFINED	20
			-----	-----		
			145	8898		
GARMIN LTD	ORD	G37260109	11	466 SH	DEFINED	20
			-----	-----		
			11	466		
HERBALIFE LTD	COM USD SHS	G4412G101	624	19790 SH	DEFINED	9
			100	3179 SH	DEFINED	20
			-----	-----		
			724	22969		
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	197	9447 SH	DEFINED	9
			290	13881 SH	DEFINED	20
			-----	-----		
			488	23328		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
			-----	-----	-----	-----		
INVESCO LTD	SHS	G491BT108	1335	74927 SH	DEFINED	9		
			5121	287384 SH	DEFINED	20		
			6	329 SH	DEFINED	8		
			-----	-----				
			6462	362640				
LAZARD LTD	SHS A	G54050102	841	31247 SH	DEFINED	9		
			351	13042 SH	DEFINED	20		
			3	93 SH	DEFINED	8		
			-----	-----				
			1195	44382				
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	44	3793 SH	DEFINED	9		
			27	2281 SH	DEFINED	20		

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		-----		-----			
		71	6074				
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	138	10416	SH	DEFINED	9
			325	24452	SH	DEFINED	20
			-----	-----			
			463	34868			
NABORS INDUSTRIES LTD	SHS	G6359F103	1670	107220	SH	DEFINED	9
			619	39732	SH	DEFINED	20
			-----	-----			
			2290	146952			
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	7	210	SH	DEFINED	9
			16	500	SH	DEFINED	20
			10	300	SH	DEFINED	8
			-----	-----			
			32	1010			
PARTNERRE LTD	COM	G6852T105	19	297	SH	DEFINED	9
			-----	-----			
			19	297			
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	178	6236	SH	DEFINED	9
			9	299	SH	DEFINED	20
			-----	-----			
			187	6535			
SEAGATE TECHNOLOGY	SHS	G7945J104	33	3152	SH	DEFINED	9
			6	538	SH	DEFINED	20
			-----	-----			
			39	3690			

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-----		-----	-----	-----	-----	-----	-----	-----
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	11	1000	SH		DEFINED	9
			2	225	SH		DEFINED	20
			-----	-----				
			14	1225				
UTI WORLDWIDE INC	ORD	G87210103	194	17000	SH		DEFINED	9
			-----	-----				
			194	17000				
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	76	4702	SH		DEFINED	9

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			4	226	SH	DEFINED	20
			80	4928			
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	33	1524	SH	DEFINED	9
			33	1524			
GOLAR LNG LTD BERMUDA	SHS	G9456A100	4	500	SH	DEFINED	9
			4	500			
WHITE MTNS INS GROUP LTD	COM	G9618E107	144	631	SH	DEFINED	9
			321	1402	SH	DEFINED	20
			465	2033			
XL CAP LTD	CL A	G98255105	5	459	SH	DEFINED	9
			13	1100	SH	DEFINED	20
			18	1559			
ACE LTD	SHS	H0023R105	440	9946	SH	DEFINED	9
			34	761	SH	DEFINED	20
			474	10707			
ALCON INC	COM SHS	H01301102	1838	15831	SH	DEFINED	9
			2574	22169	SH	DEFINED	20
			4413	38000			
WEATHERFORD INTERNATIONAL LT	REG	H27013103	11020	563398	SH	DEFINED	9
			8862	453059	SH	DEFINED	20
			19882	1016457			

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FOSTER WHEELER AG	COM	H27178104	13	557	SH		DEFINED	9
			6	235	SH		DEFINED	20
			19	792				
LOGITECH INTL S A	SHS	H50430232	4	300	SH		DEFINED	9

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			10	695	SH	DEFINED	20
			-----	-----			
			14	995			
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	2559	84582	SH	DEFINED	9
			2091	69116	SH	DEFINED	20
			-----	-----			
			4649	153698			
TRANSOCEAN LTD	REG SHS	H8817H100	7044	94817	SH	DEFINED	9
			3383	45534	SH	DEFINED	20
			-----	-----			
			10427	140351			
TYCO INTERNATIONAL LTD	SHS	H89128104	24	939	SH	DEFINED	9
			33	1282	SH	DEFINED	20
			-----	-----			
			58	2221			
UBS AG	SHS NEW	H89231338	113	9239	SH	DEFINED	9
			-----	-----			
			113	9239			
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	117	2082	SH	DEFINED	9
			23	407	SH	DEFINED	20
			-----	-----			
			140	2489			
CELLCOM ISRAEL LTD	SHS	M2196U109	3	100	SH	DEFINED	20
			-----	-----			
			3	100			
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	10	444	SH	DEFINED	9
			10	435	SH	DEFINED	20
			-----	-----			
			21	879			
ECTEL LTD	ORD	M29925100	0	57	SH	DEFINED	9
			-----	-----			
				57			

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RRSAT GLOBAL COMM NTWRK LTD	SHS	M8183P102	410	33471	SH		DEFINED	9
			45	3708	SH		DEFINED	20

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			455	37179		
CORE LABORATORIES N V	COM	N22717107	691	7926 SH	DEFINED 9	
			104	1188 SH	DEFINED 20	
			794	9114		
QIAGEN N V	ORD	N72482107	62	3328 SH	DEFINED 9	
			88	4755 SH	DEFINED 20	
			150	8083		
SINOVAC BIOTECH LTD	SHS	P8696W104	8	2000 SH	DEFINED 9	
			8	2000		
STEINER LEISURE LTD	ORD	P8744Y102	1	41 SH	DEFINED 9	
			1	41		
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	11	1700 SH	DEFINED 9	
			6	900 SH	DEFINED 20	
			17	2600		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	12	919 SH	DEFINED 9	
			12	919		
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	545	36106 SH	DEFINED 9	
			60	3987 SH	DEFINED 20	
			605	40093		
DANAOS CORPORATION	SHS	Y1968P105	6	1775 SH	DEFINED 20	
			6	1775		
DHT MARITIME INC	COM	Y2065G105	1	100 SH	DEFINED 20	
			1	100		

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

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DIANA SHIPPING INC	COM	Y2066G104	1	100 SH	DEFINED 9
			35	2600 SH	DEFINED 20
			-----	-----	
			36	2700	
DRYSHIPS INC	SHS	Y2109Q101	6	1000 SH	DEFINED 20
			-----	-----	
			6	1000	
EAGLE BULK SHIPPING INC	COM	Y2187A101	14	3000 SH	DEFINED 20
			-----	-----	
			14	3000	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	280 SH	DEFINED 20
			-----	-----	
			1	280	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	20	900 SH	DEFINED 20
			-----	-----	
			20	900	
GENERAL MARITIME CORP NEW	SHS	Y2693R101	25	2512 SH	DEFINED 20
			-----	-----	
			25	2512	
GIGAMEDIA LTD	ORD	Y2711Y104	0	26 SH	DEFINED 20
			-----	-----	
				26	
SEASPAN CORP	SHS	Y75638109	2	250 SH	DEFINED 9
			-----	-----	
			2	250	
TEEKAY CORPORATION	COM	Y8564W103	8	403 SH	DEFINED 9
			-----	-----	
			8	403	
VERIGY LTD	SHS	Y93691106	1	72 SH	DEFINED 9
				65 SH	DEFINED 20
			-----	-----	
			2	137	
AAR CORP	COM	000361105	646	40229 SH	DEFINED 9
			305	19030 SH	DEFINED 20
			-----	-----	
			951	59259	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ABB LTD	SPONSORED ADR	000375204	447	28313	SH		DEFINED 9	
			909	57626	SH		DEFINED 20	
			8	520	SH		DEFINED 8	
			-----	-----				
			1364	86459				
ACCO BRANDS CORP	COM	00081T108	1	235	SH		DEFINED 9	
			1	293	SH		DEFINED 20	
						-----	-----	
			1	528				
A D C TELECOMMUNICATIONS	COM NEW	000886309	158	19911	SH		DEFINED 9	
			7	914	SH		DEFINED 20	
						-----	-----	
			166	20825				
AFLAC INC	COM	001055102	4409	141800	SH		DEFINED 9	
			5351	172110	SH		DEFINED 20	
						-----	-----	
			9760	313910				
AGCO CORP	COM	001084102	36	1254	SH		DEFINED 9	
						-----	-----	
			36	1254				
AGL RES INC	COM	001204106	168	5268	SH		DEFINED 9	
			59	1864	SH		DEFINED 20	
			1	46	SH		DEFINED 8	
						-----	-----	
			228	7178				
AES CORP	COM	00130H105	157	13518	SH		DEFINED 9	
			31	2703	SH		DEFINED 20	
						-----	-----	
			188	16221				
AK STL HLDG CORP	COM	001547108	25	1323	SH		DEFINED 9	
			1	52	SH		DEFINED 20	
						-----	-----	
			26	1375				
AMB PROPERTY CORP	COM	00163T109	34	1821	SH		DEFINED 9	
			654	34757	SH		DEFINED 20	
			9	500	SH		DEFINED 8	
						-----	-----	
			697	37078				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
AMICAS INC	COM	001712108	0	160	SH		DEFINED 9	
				160				
AT&T INC	COM	00206R102	30190	1215393	SH		DEFINED 9	
			33850	1362719	SH		DEFINED 20	
			76	3063	SH		DEFINED 8	
			64116	2581175				
AVX CORP NEW	COM	002444107	14	1442	SH		DEFINED 9	
			14	1442				
AZZ INC	COM	002474104	379	11015	SH		DEFINED 9	
			44	1271	SH		DEFINED 20	
			423	12286				
AARONS INC	COM	002535201	5	170	SH		DEFINED 9	
			5	170				
ABAXIS INC	COM	002567105	23	1126	SH		DEFINED 9	
			21	1030	SH		DEFINED 20	
			44	2156				
ABBOTT LABS	COM	002824100	53583	1139103	SH		DEFINED 9	
			36377	773325	SH		DEFINED 20	
			64	1355	SH		DEFINED 8	
			90024	1913783				
ABERCROMBIE & FITCH CO	CL A	002896207	731	28797	SH		DEFINED 9	
			389	15311	SH		DEFINED 20	
			2	84	SH		DEFINED 8	
			1122	44192				
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	244	43717	SH		DEFINED 9	
			2340	419365	SH		DEFINED 20	
			2584	463082				

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ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	68	7200	SH		DEFINED	20
			68	7200				
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3	241	SH		DEFINED	20
			3	241				
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	2	52	SH		DEFINED	20
			2	52				
ACADIA PHARMACEUTICALS INC	COM	004225108	4	2000	SH		DEFINED	9
			4	2000				
ACERGY S A	SPONSORED ADR	00443E104	4	382	SH		DEFINED	9
			4	382				
ACTIVISION BLIZZARD INC	COM	00507V109	100	7893	SH		DEFINED	9
			5	428	SH		DEFINED	20
			105	8321				
ACTUANT CORP	CL A NEW	00508X203	2	200	SH		DEFINED	9
			2	200				
ACUITY BRANDS INC	COM	00508Y102	20	700	SH		DEFINED	9
			15	538	SH		DEFINED	20
			35	1238				
ADAMS EXPRESS CO	COM	006212104	9	1074	SH		DEFINED	9
			7	800	SH		DEFINED	20
			16	1874				
ADOBE SYS INC	COM	00724F101	111	3908	SH		DEFINED	9
			88	3100	SH		DEFINED	20
			198	7008				

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ADVANCE AUTO PARTS INC	COM	00751Y106	106	2565	SH		DEFINED	20
			106	2565				
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1	315	SH		DEFINED	20
			1	315				
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	43	3570	SH		DEFINED	9
			43	3570				
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	67	2095	SH		DEFINED	9
			3	100	SH		DEFINED	20
			70	2195				
AEROPOSTALE	COM	007865108	765	22314	SH		DEFINED	9
			148	4328	SH		DEFINED	20
			913	26642				
ADVANCED MICRO DEVICES INC	COM	007903107	7	1869	SH		DEFINED	9
			7	1869				
AEGON N V	NY REGISTRY SH	007924103	270	43889	SH		DEFINED	9
			341	55338	SH		DEFINED	20
			611	99227				
ADVANCED ENERGY INDS	COM	007973100	93	10346	SH		DEFINED	9
			23	2604	SH		DEFINED	20
			116	12950				
ADVENT SOFTWARE INC	COM	007974108	46	1404	SH		DEFINED	9
			101	3065	SH		DEFINED	20
			147	4469				
AETNA INC NEW	COM	00817Y108	57	2268	SH		DEFINED	9
			82	3284	SH		DEFINED	20
			139	5552				

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AFFILIATED COMPUTER SERVICES	CL A	008190100	329	7410	SH		DEFINED 9	
			396	8919	SH		DEFINED 20	
			725	16329				
AFFILIATED MANAGERS GROUP	COM	008252108	157	2694	SH		DEFINED 9	
			2	29	SH		DEFINED 20	
			158	2723				
AFFYMETRIX INC	COM	00826T108	1	176	SH		DEFINED 9	
			1	176				
AGILENT TECHNOLOGIES INC	COM	00846U101	146	7184	SH		DEFINED 9	
			21	1045	SH		DEFINED 20	
			167	8229				
AGNICO EAGLE MINES LTD	COM	008474108	89	1700	SH		DEFINED 9	
			10	200	SH		DEFINED 20	
			100	1900				
AGREE REALTY CORP	COM	008492100	96	5243	SH		DEFINED 20	
			96	5243				
AGRIUM INC	COM	008916108	282	7065	SH		DEFINED 9	
			226	5675	SH		DEFINED 20	
			508	12740				
AIR PRODS & CHEMS INC	COM	009158106	13276	205548	SH		DEFINED 9	
			8138	125999	SH		DEFINED 20	
			11	168	SH		DEFINED 8	
			21426	331715				
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3	1300	SH		DEFINED 20	
			3	1300				

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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 DCRETN	MA
AIRGAS INC	COM	009363102	112 199 ----- 311	2764 4916 ----- 7680	SH SH		DEFINED 9 DEFINED 20	
AIRVANA INC	COM	00950V101	14 ----- 14	2200 ----- 2200	SH		DEFINED 20	
AKAMAI TECHNOLOGIES INC	COM	00971T101	321 344 ----- 665	16739 17931 ----- 34670	SH SH		DEFINED 9 DEFINED 20	
ALASKA AIR GROUP INC	COM	011659109	9 ----- 9	500 ----- 500	SH		DEFINED 9	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	5 7 ----- 12	652 928 ----- 1580	SH SH		DEFINED 9 DEFINED 8	
ALBANY INTL CORP	CL A	012348108	151 7 ----- 158	13228 640 ----- 13868	SH SH		DEFINED 9 DEFINED 20	
ALBEMARLE CORP	COM	012653101	182 352 ----- 534	7114 13776 ----- 20890	SH SH		DEFINED 9 DEFINED 20	
ALBERTO CULVER CO NEW	COM	013078100	1296 991 7 ----- 2295	50980 38988 272 ----- 90240	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
ALCOA INC	COM	013817101	2926 1819 1 ----- 4746	283239 176126 100 ----- 459465	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALCATEL-LUCENT	SPONSORED ADR	013904305	199	80220	SH		DEFINED 9	
			2	725	SH		DEFINED 20	
			201	80945				
ALEXANDER & BALDWIN INC	COM	014482103	285	12162	SH		DEFINED 9	
			391	16664	SH		DEFINED 20	
			676	28826				
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	87	2426	SH		DEFINED 9	
			18	512	SH		DEFINED 20	
			105	2938				
ALEXION PHARMACEUTICALS INC	COM	015351109	64	1545	SH		DEFINED 9	
			6	140	SH		DEFINED 20	
			69	1685				
ALLEGHANY CORP DEL	COM	017175100	121	445	SH		DEFINED 9	
			267	984	SH		DEFINED 20	
			387	1429				
ALLEGHENY ENERGY INC	COM	017361106	328	12778	SH		DEFINED 9	
			32	1255	SH		DEFINED 20	
			360	14033				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5	144	SH		DEFINED 9	
			251	7178	SH		DEFINED 20	
			256	7322				
ALLERGAN INC	COM	018490102	334	7019	SH		DEFINED 9	
			167	3517	SH		DEFINED 20	
			501	10536				
ALLETE INC	COM NEW	018522300	5	166	SH		DEFINED 20	
			5	166				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALLIANCE DATA SYSTEMS CORP	COM	018581108	140	3396	SH		DEFINED	9
			6	150	SH		DEFINED	20
			146	3546				
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	13	1100	SH		DEFINED	9
			13	1100				
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	42	1300	SH		DEFINED	20
			42	1300				
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	35	3441	SH		DEFINED	9
			25	2419	SH		DEFINED	20
			60	5860				
ALLIANT ENERGY CORP	COM	018802108	71	2714	SH		DEFINED	9
			32	1228	SH		DEFINED	20
			103	3942				
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2	018804AH7	3857	36000	SH		DEFINED	9
			3857	36000				
ALLIANT TECHSYSTEMS INC	COM	018804104	462	5606	SH		DEFINED	9
			288	3502	SH		DEFINED	20
			750	9108				
ALLIANZ SE	SP ADR 1/10 SH	018805101	76	8207	SH		DEFINED	9
			131	14228	SH		DEFINED	20
			207	22435				
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	27	3491	SH		DEFINED	9
			200	25984	SH		DEFINED	20
			227	29475				
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	52	2604	SH		DEFINED	9
			80	4000	SH		DEFINED	20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALLIED CAP CORP NEW	COM	01903Q108	22	6301	SH		DEFINED 9	
			22	6301				
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	43	2688	SH		DEFINED 9	
			45	2851	SH		DEFINED 20	
			88	5539				
ALLSTATE CORP	COM	020002101	2584	105886	SH		DEFINED 9	
			5127	210132	SH		DEFINED 20	
			1	50	SH		DEFINED 8	
			7712	316068				
ALMOST FAMILY INC	COM	020409108	32	1200	SH		DEFINED 9	
			32	1200				
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	40	SH		DEFINED 20	
			1	40				
ALPHA NATURAL RESOURCES INC	COM	02076X102	13	500	SH		DEFINED 9	
			28	1047	SH		DEFINED 20	
			41	1547				
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	31	3900	SH		DEFINED 20	
			31	3900				
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	11	2418	SH		DEFINED 9	
			19	4000	SH		DEFINED 20	
			30	6418				
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	13	1700	SH		DEFINED 20	
			13	1700				

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ALTERA CORP	COM	021441100	947	58140	SH	DEFINED 9
			3273	200934	SH	DEFINED 20
			-----	-----		
			4220	259074		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALTRIA GROUP INC	COM	02209S103	6140	374618	SH		DEFINED 9	
			15677	956471	SH		DEFINED 20	
			2	140	SH		DEFINED 8	
			-----	-----				
			21819	1331229				
AMAZON COM INC	COM	023135106	4477	53512	SH		DEFINED 9	
			3244	38770	SH		DEFINED 20	
			4	43	SH		DEFINED 8	
			-----	-----				
			7724	92325				
AMDOCS LTD	NOTE 0.500% 3	02342TAD1	3985	40000	SH		DEFINED 9	
			-----	-----				
			3985	40000				
AMEDISYS INC	COM	023436108	312	9441	SH		DEFINED 9	
			34	1026	SH		DEFINED 20	
			-----	-----				
			346	10467				
AMEREN CORP	COM	023608102	47	1884	SH		DEFINED 9	
			192	7711	SH		DEFINED 20	
			-----	-----				
			239	9595				
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	161	4149	SH		DEFINED 9	
			249	6436	SH		DEFINED 20	
			-----	-----				
			410	10585				
AMCORE FINL INC	COM	023912108	14	16876	SH		DEFINED 20	
			-----	-----				
			14	16876				
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	140	40830	SH		DEFINED 20	
			-----	-----				
			140	40830				

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AMERICAN CAMPUS CMNTYS INC	COM	024835100	7	314 SH	DEFINED 9
			25	1130 SH	DEFINED 20
			10	448 SH	DEFINED 8
			-----	-----	
			42	1892	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	4	180 SH			DEFINED 20	
			-----	-----				
			4	180				
AMERICAN CAP LTD	COM	02503Y103	86	26836 SH			DEFINED 9	
			57	17774 SH			DEFINED 20	
			3	906 SH			DEFINED 8	
			-----	-----				
			146	45516				
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195405	0	16 SH			DEFINED 9	
			-----	-----				
				16				
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	349	24636 SH			DEFINED 9	
			247	17434 SH			DEFINED 20	
			-----	-----				
			596	42070				
AMERICAN ELEC PWR INC	COM	025537101	2090	72336 SH			DEFINED 9	
			1131	39134 SH			DEFINED 20	
			3	89 SH			DEFINED 8	
			-----	-----				
			3223	111559				
AMERICAN EXPRESS CO	COM	025816109	1094	47075 SH			DEFINED 9	
			696	29936 SH			DEFINED 20	
			-----	-----				
			1790	77011				
AMERICAN FINL GROUP INC OHIO	COM	025932104	33	1520 SH			DEFINED 9	
			-----	-----				
			33	1520				
AMERICAN GREETINGS CORP	CL A	026375105	12	1000 SH			DEFINED 20	
			-----	-----				

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			12	1000		
AMERICAN INCOME FD INC	COM	02672T109	67	10000 SH	DEFINED	9
			-----	-----		
			67	10000		
AMERICAN INTL GROUP INC	COM	026874107	782	674476 SH	DEFINED	9
			13	11217 SH	DEFINED	20
			-----	-----		
			795	685693		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
AMERICAN MED SYS HLDGS INC	COM	02744M108	8	500	SH		DEFINED	9
			-----	-----				
			8	500				
AMERICAN MUN INCOME PORTFOLI	COM	027649102	33	2788	SH		DEFINED	20
			-----	-----				
			33	2788				
AMERICAN NATL INS CO	COM	028591105	8	100	SH		DEFINED	20
			-----	-----				
			8	100				
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	400	10103	SH		DEFINED	9
			45	1130	SH		DEFINED	20
			-----	-----				
			444	11233				
AMERICAN RAILCAR INDS INC	COM	02916P103	1	90	SH		DEFINED	20
			-----	-----				
			1	90				
AMERICAN REPROGRAPHICS CO	COM	029263100	19	2316	SH		DEFINED	9
			-----	-----				
			19	2316				
AMERICAN SCIENCE & ENGR INC	COM	029429107	7	100	SH		DEFINED	20
			-----	-----				
			7	100				
AMERICAN TOWER CORP	CL A	029912201	1294	41050	SH		DEFINED	9
			868	27541	SH		DEFINED	20
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
AMERN STRATEGIC INCOME PTFL	COM	030099105	2163	68591		
			62	6509	SH	DEFINED 9
			62	6509		
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	92	3500	SH	DEFINED 9
			92	3500		
AMERICAN WTR WKS CO INC NEW	COM	030420103	167	8763	SH	DEFINED 9
			7	391	SH	DEFINED 20
			175	9154		

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AMERICREDIT CORP	COM	03060R101	15	1098	SH	DEFINED 9
			15	1098		
AMERISTAR CASINOS INC	COM	03070Q101	2	79	SH	DEFINED 9
			2	79		
AMERISOURCEBERGEN CORP	COM	03073E105	275	15482	SH	DEFINED 9
			77	4328	SH	DEFINED 20
			351	19810		
AMERIPRISE FINL INC	COM	03076C106	414	17053	SH	DEFINED 9
			228	9375	SH	DEFINED 20
			641	26428		
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	24	700	SH	DEFINED 9
			24	700		
AMGEN INC	COM	031162100	14074	265855	SH	DEFINED 9
			9528	179973	SH	DEFINED 20
			23602	445828		
AMPAL AMERN ISRAEL CORP	CL A	032015109	1	250	SH	DEFINED 9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
AMPHENOL CORP NEW	CL A	032095101	1	250		
			48	1524	SH	DEFINED 9
			2	57	SH	DEFINED 20
			50	1581		
AMYLIN PHARMACEUTICALS INC	COM	032346108	9	700	SH	DEFINED 9
			14	1000	SH	DEFINED 20
						23
ANADARKO PETE CORP	COM	032511107	6137	135206	SH	DEFINED 9
			3301	72714	SH	DEFINED 20
						9438

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
ANADIGICS INC	COM	032515108	86	20567	SH	DEFINED 9
			21	5110	SH	DEFINED 20
						108
ANALOG DEVICES INC	COM	032654105	559	22544	SH	DEFINED 9
			68	2758	SH	DEFINED 20
						627
ANDERSONS INC	COM	034164103	61	2041	SH	DEFINED 9
						61
ANGIODYNAMICS INC	COM	03475V101	40	3000	SH	DEFINED 9
			36	2742	SH	DEFINED 20
						76
ANGLO AMERN PLC	ADR NEW	03485P201	3040	207816	SH	DEFINED 9
			286	19581	SH	DEFINED 20
						3327
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	26	700	SH	DEFINED 20

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			-----	-----		
			26	700		
ANIXTER INTL INC	COM	035290105	1	19 SH	DEFINED	20
			-----	-----		
			1	19		
ANNALY CAP MGMT INC	COM	035710409	1121	74038 SH	DEFINED	9
			566	37362 SH	DEFINED	20
			-----	-----		
			1687	111400		
ANNTAYLOR STORES CORP	COM	036115103	12	1510 SH	DEFINED	20
			-----	-----		
			12	1510		
ANSYS INC	COM	03662Q105	695	22315 SH	DEFINED	9
			355	11390 SH	DEFINED	20
			-----	-----		
			1050	33705		

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AON CORP	COM	037389103	603	15919 SH			DEFINED	9
			581	15348 SH			DEFINED	20
			-----	-----				
			1184	31267				
APACHE CORP	COM	037411105	10940	151630 SH			DEFINED	9
			11724	162494 SH			DEFINED	20
			25	349 SH			DEFINED	8
			-----	-----				
			22689	314473				
APARTMENT INVT & MGMT CO	CL A	03748R101	21	2330 SH			DEFINED	9
			8	849 SH			DEFINED	20
			-----	-----				
			28	3179				
APOGEE ENTERPRISES INC	COM	037598109	1	69 SH			DEFINED	9
			-----	-----				
			1	69				
APOLLO GROUP INC	CL A	037604105	684	9611 SH			DEFINED	9
			201	2822 SH			DEFINED	20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/AMT	PUT/PRN	INVSTMT CALL	MA
			884		12433			
APOLLO INVT CORP	COM	03761U106	2	300	SH		DEFINED	9
			2	300				
APPLE INC	COM	037833100	25065	175982	SH		DEFINED	9
			12112	85038	SH		DEFINED	20
			8	54	SH		DEFINED	8
			37185	261074				
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6	300	SH		DEFINED	9
			6	300				
APPLIED MATLS INC	COM	038222105	2828	256887	SH		DEFINED	9
			1344	122067	SH		DEFINED	20
			4172	378954				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/AMT	PUT/PRN	INVSTMT CALL	MA
APTARGROUP INC	COM	038336103	7	210	SH		DEFINED	9
			7	210				
AQUA AMERICA INC	COM	03836W103	88	4935	SH		DEFINED	9
			10	554	SH		DEFINED	20
			98	5489				
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	8	562	SH		DEFINED	20
			8	562				
ARCH CHEMICALS INC	COM	03937R102	1	52	SH		DEFINED	9
			1	50	SH		DEFINED	20
			3	102				
ARCH COAL INC	COM	039380100	23	1502	SH		DEFINED	9
			36	2359	SH		DEFINED	20

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				59	3861		
ARCHER DANIELS MIDLAND CO	COM	039483102	577	21571	SH	DEFINED	9
			301	11260	SH	DEFINED	20
			-----	-----			
			879	32831			
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	584	16000	SH	DEFINED	20
			-----	-----			
			584	16000			
ARES CAP CORP	COM	04010L103	406	50404	SH	DEFINED	9
			56	6998	SH	DEFINED	20
			-----	-----			
			463	57402			
ARRIS GROUP INC	COM	04269Q100	9	741	SH	DEFINED	9
			-----	-----			
			9	741			
ARROW ELECTRS INC	COM	042735100	39	1816	SH	DEFINED	9
			1	60	SH	DEFINED	20
			-----	-----			
			40	1876			

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ART TECHNOLOGY GROUP INC	COM	04289L107	473	124530	SH	DEFINED	9
			50	13280	SH	DEFINED	20
			-----	-----			
			524	137810			
ASCENT MEDIA CORP	COM SER A	043632108	1	49	SH	DEFINED	9
			1	35	SH	DEFINED	20
			-----	-----			
			2	84			
ASHLAND INC NEW	COM	044209104	358	12746	SH	DEFINED	9
			54	1930	SH	DEFINED	20
			-----	-----			
			412	14676			
ASIA TIGERS FD INC	COM	04516T105	8	515	SH	DEFINED	20
			-----	-----			
			8	515			

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ASSOCIATED BANC CORP	COM	045487105	47	3742 SH	DEFINED 20
			-----	-----	
			47	3742	
ASSURANT INC	COM	04621X108	132	5472 SH	DEFINED 9
			0	19 SH	DEFINED 20
			-----	-----	
			132	5491	
ASTORIA FINL CORP	COM	046265104	0	44 SH	DEFINED 9
			-----	-----	
				44	
ASTRAZENECA PLC	SPONSORED ADR	046353108	732	16580 SH	DEFINED 9
			1022	23152 SH	DEFINED 20
			8	175 SH	DEFINED 8
			-----	-----	
			1762	39907	
ATHENAHEALTH INC	COM	04685W103	2	50 SH	DEFINED 20
			-----	-----	
			2	50	
ATLANTIC TELE NETWORK INC	COM NEW	049079205	2	61 SH	DEFINED 9
			-----	-----	
			2	61	

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-----	-----	-----	-----	-----	-----	-----	-----	-----
ATLAS ENERGY RESOURCES LLC	COM	049303100	329	16100 SH			DEFINED 20	
			-----	-----				
			329	16100				
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	4	500 SH			DEFINED 20	
			-----	-----				
			4	500				
ATMEL CORP	COM	049513104	8	2242 SH			DEFINED 9	
			-----	-----				
			8	2242				
ATWOOD OCEANICS INC	COM	050095108	618	24824 SH			DEFINED 9	
			1067	42854 SH			DEFINED 20	
			-----	-----				

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			1686	67678		
AUTODESK INC	COM	052769106	672	35419 SH	DEFINED 9	
			780	41070 SH	DEFINED 20	
			-----	-----		
			1452	76489		
AUTOLIV INC	COM	052800109	17	578 SH	DEFINED 9	
			3	100 SH	DEFINED 20	
			-----	-----		
			20	678		
AUTOMATIC DATA PROCESSING IN	COM	053015103	24392	688268 SH	DEFINED 9	
			13458	379727 SH	DEFINED 20	
			7	200 SH	DEFINED 8	
			-----	-----		
			37857	1068195		
AUTONATION INC	COM	05329W102	29	1691 SH	DEFINED 9	
			-----	-----		
			29	1691		
AUTOZONE INC	COM	053332102	118	784 SH	DEFINED 9	
			55	361 SH	DEFINED 20	
			-----	-----		
			173	1145		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AVALONBAY CMNTYS INC	COM	053484101	38	686 SH			DEFINED 9	
			94	1676 SH			DEFINED 20	
			11	200 SH			DEFINED 8	
			-----	-----				
			143	2562				
AVERY DENNISON CORP	COM	053611109	167	6510 SH			DEFINED 9	
			14	530 SH			DEFINED 20	
			-----	-----				
			181	7040				
AVIGEN INC	COM	053690103	0	200 SH			DEFINED 9	
			-----	-----				
				200				
AVIS BUDGET GROUP	COM	053774105	0	50 SH			DEFINED 20	

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BGC PARTNERS INC	CL A	05541T101	241	63667	SH	DEFINED 9
			25	6627	SH	DEFINED 20
			-----	-----		
			266	70294		
BHP BILLITON PLC	SPONSORED ADR	05545E209	15	323	SH	DEFINED 20
			-----	-----		
			15	323		
BJ SVCS CO	COM	055482103	27	1957	SH	DEFINED 9
			577	42297	SH	DEFINED 20
			-----	-----		
			603	44254		
BP PLC	SPONSORED ADR	055622104	25543	535724	SH	DEFINED 9
			15584	326845	SH	DEFINED 20
			15	325	SH	DEFINED 8
			-----	-----		
			41143	862894		
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	311	4500	SH	DEFINED 9
			421	6100	SH	DEFINED 20
			-----	-----		
			731	10600		
BRE PROPERTIES INC	CL A	05564E106	10	400	SH	DEFINED 9
			-----	-----		
			10	400		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
BT GROUP PLC	ADR	05577E101	94	5608	SH	DEFINED 9		
			422	25100	SH	DEFINED 20		
			-----	-----				
			516	30708				
BMC SOFTWARE INC	COM	055921100	591	17489	SH	DEFINED 9		
			-----	-----				
			591	17489				
BAIDU INC	SPON ADR REP A	056752108	63	209	SH	DEFINED 9		
			13	42	SH	DEFINED 20		
			-----	-----				
			76	251				

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BAKER HUGHES INC	COM	057224107	261 303 ----- 564	7164 SH 8311 SH ----- 15475	DEFINED 9 DEFINED 20
BALCHEM CORP	COM	057665200	1 ----- 1	60 SH 60	DEFINED 9
BALDOR ELEC CO	COM	057741100	193 126 ----- 320	8120 SH 5312 SH ----- 13432	DEFINED 9 DEFINED 20
BALL CORP	COM	058498106	46 23 ----- 68	1010 SH 500 SH ----- 1510	DEFINED 9 DEFINED 20
BALLARD PWR SYS INC NEW	COM	058586108	0 ----- 0	50 SH 50	DEFINED 20
BALLY TECHNOLOGIES INC	COM	05874B107	144 37 ----- 181	4808 SH 1236 SH ----- 6044	DEFINED 9 DEFINED 20
BANCFIRST CORP	COM	05945F103	193 291 ----- 484	5594 SH 8408 SH ----- 14002	DEFINED 9 DEFINED 20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	260 3453 8 ----- 3721	20699 SH 274903 SH 650 SH ----- 296252			DEFINED 9 DEFINED 20 DEFINED 8	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	52 639 8	3540 SH 43256 SH 530 SH			DEFINED 9 DEFINED 20 DEFINED 8	

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			699	47326		
BANCO SANTANDER SA	ADR	05964H105	708	58476	SH	DEFINED 9
			599	49509	SH	DEFINED 20
			1307	107985		
BANK OF AMERICA CORPORATION	COM	060505104	13008	985420	SH	DEFINED 9
			6822	516812	SH	DEFINED 20
			16	1200	SH	DEFINED 8
			19845	1503432		
BANK HAWAII CORP	COM	062540109	18	500	SH	DEFINED 20
			18	500		
BANK KY FINL CORP	COM	062896105	3	100	SH	DEFINED 9
			113	4032	SH	DEFINED 20
			116	4132		
BANK OF THE OZARKS INC	COM	063904106	2	100	SH	DEFINED 9
			2	100		
BANK OF NEW YORK MELLON CORP	COM	064058100	18667	636883	SH	DEFINED 9
			5334	181976	SH	DEFINED 20
			24001	818859		
BANK NOVA SCOTIA HALIFAX	COM	064149107	21	550	SH	DEFINED 9
			1	20	SH	DEFINED 20
			21	570		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BANK OF THE CAROLINES CORP	COM	06425J102	5	1059	SH		DEFINED 9	
			5	1059				
BANKFINANCIAL CORP	COM	06643P104	1	90	SH		DEFINED 20	

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			1	90		
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	4383	118005	SH	DEFINED 9
			9969	268427	SH	DEFINED 20
			-----	-----		
			14352	386432		
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	43	1715	SH	DEFINED 20
			-----	-----		
			43	1715		
BARCLAYS PLC	ADR	06738E204	185	10053	SH	DEFINED 9
			235	12761	SH	DEFINED 20
			-----	-----		
			421	22814		
BARCLAYS BK PLC	COM	067383109	629	8451	SH	DEFINED 9
			627	8426	SH	DEFINED 20
			-----	-----		
			1256	16877		
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	11	600	SH	DEFINED 9
			-----	-----		
			11	600		
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	51	1250	SH	DEFINED 20
			-----	-----		
			51	1250		
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	155	7500	SH	DEFINED 9
			62	3020	SH	DEFINED 20
			-----	-----		
			217	10520		
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	24	550	SH	DEFINED 9
			-----	-----		
			24	550		

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BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	29	1500	SH		DEFINED 20	
			-----	-----				
			29	1500				
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	22	1200	SH		DEFINED 9	

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			22	1200		
BARE ESCENTUALS INC	COM	067511105	7	804 SH	DEFINED	9
			7	804		
BARRICK GOLD CORP	COM	067901108	109	3250 SH	DEFINED	9
			50	1482 SH	DEFINED	20
			159	4732		
BAXTER INTL INC	COM	071813109	5388	101741 SH	DEFINED	9
			1671	31556 SH	DEFINED	20
			7059	133297		
BE AEROSPACE INC	COM	073302101	279	19412 SH	DEFINED	9
			77	5359 SH	DEFINED	20
			356	24771		
BEACH FIRST NATL BANCSHARES	COM	073334104	3	1575 SH	DEFINED	9
			3	1575		
BEACON ROOFING SUPPLY INC	COM	073685109	38	2620 SH	DEFINED	9
			34	2368 SH	DEFINED	20
			72	4988		
BECKMAN COULTER INC	COM	075811109	555	9711 SH	DEFINED	9
			661	11562 SH	DEFINED	20
			1216	21273		
BECTON DICKINSON & CO	COM	075887109	16086	225571 SH	DEFINED	9
			21807	305811 SH	DEFINED	20
			31	428 SH	DEFINED	8
			37923	531810		

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BED BATH & BEYOND INC	COM	075896100	15	483 SH			DEFINED	9

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			11	370	SH	DEFINED	20
			-----	-----			
			26	853			
BELDEN INC	COM	077454106	82	4910	SH	DEFINED	9
			20	1201	SH	DEFINED	20
			-----	-----			
			102	6111			
BEMIS INC	COM	081437105	121	4784	SH	DEFINED	9
			25	1000	SH	DEFINED	20
			-----	-----			
			146	5784			
BENCHMARK ELECTRS INC	COM	08160H101	350	24275	SH	DEFINED	9
			523	36332	SH	DEFINED	20
			-----	-----			
			873	60607			
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2	170	SH	DEFINED	20
			-----	-----			
			2	170			
BERKLEY W R CORP	COM	084423102	298	13902	SH	DEFINED	9
			50	2312	SH	DEFINED	20
			-----	-----			
			348	16214			
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	36	SH	DEFINED	9
			0	11	SH	DEFINED	20
			-----	-----			
				47			
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1378	476	SH	DEFINED	9
			4934	1704	SH	DEFINED	20
			-----	-----			
			6313	2180			
BEST BUY INC	COM	086516101	3435	102582	SH	DEFINED	9
			2276	67964	SH	DEFINED	20
			3	102	SH	DEFINED	8
			-----	-----			
			5715	170648			

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

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BHP BILLITON LTD	SPONSORED ADR	088606108	636	11614 SH	DEFINED 9
			453	8273 SH	DEFINED 20
			-----	-----	
			1088	19887	
BIG LOTS INC	COM	089302103	39	1837 SH	DEFINED 9
			-----	-----	
			39	1837	
BIO RAD LABS INC	CL A	090572207	321	4256 SH	DEFINED 9
			392	5187 SH	DEFINED 20
			-----	-----	
			713	9443	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	79	5077 SH	DEFINED 9
			-----	-----	
			79	5077	
BIOGEN IDEC INC	COM	09062X103	187	4143 SH	DEFINED 9
			70	1550 SH	DEFINED 20
			-----	-----	
			257	5693	
BIOMED REALTY TRUST INC	COM	09063H107	3	300 SH	DEFINED 9
			4	426 SH	DEFINED 8
			-----	-----	
			7	726	
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	9	100 SH	DEFINED 9
			14	150 SH	DEFINED 20
			-----	-----	
			23	250	
BIOVAIL CORP	COM	09067J109	4	266 SH	DEFINED 9
			44	3279 SH	DEFINED 20
			-----	-----	
			48	3545	
BLACK & DECKER CORP	COM	091797100	49	1713 SH	DEFINED 9
			-----	-----	
			49	1713	
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	34	3050 SH	DEFINED 20
			-----	-----	
			34	3050	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKROCK INVT QUALITY MUN T	COM	09247D105	12	1071	SH		DEFINED	20
			12	1071				
BLACKROCK INCOME TR INC	COM	09247F100	75	12000	SH		DEFINED	9
			75	12000				
BLACKROCK INC	COM	09247X101	3726	21240	SH		DEFINED	9
			3518	20056	SH		DEFINED	20
			6	32	SH		DEFINED	8
			7250	41328				
BLACKROCK INSD MUN TERM TR I	COM	092474105	10	1000	SH		DEFINED	9
			10	1000				
BLACKROCK INCOME OPP TRUST I	COM	092475102	88	10000	SH		DEFINED	9
			12	1415	SH		DEFINED	20
			100	11415				
BLACKROCK INSD MUN INCOME TR	COM	092479104	12	923	SH		DEFINED	20
			12	923				
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	213	14350	SH		DEFINED	9
			213	14350				
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	86	7465	SH		DEFINED	9
			17	1450	SH		DEFINED	20
			103	8915				
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	12	1000	SH		DEFINED	20
			12	1000				
BLACKROCK STRATEGIC MUN TR	COM	09248T109	7	700	SH		DEFINED	9
			11	1000	SH		DEFINED	20
			18	1700				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKROCK MUNI INCOME TR II	COM	09249N101	15	1276	SH		DEFINED	20
			15	1276				
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	10	750	SH		DEFINED	9
			10	750				
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	31	2400	SH		DEFINED	20
			31	2400				
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	7	1000	SH		DEFINED	9
			24	3300	SH		DEFINED	20
			32	4300				
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	6	590	SH		DEFINED	20
			6	590				
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	64	8775	SH		DEFINED	20
			64	8775				
BLACKROCK ENERGY & RES TR	COM	09250U101	12	600	SH		DEFINED	20
			12	600				
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	10	618	SH		DEFINED	9
			10	618				
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	36	4670	SH		DEFINED	20
			36	4670				
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	10	961	SH		DEFINED	9
			10	961				
BLACKROCK MUNIVEST FD INC	COM	09253R105	1088	136744	SH		DEFINED	9
			40	5000	SH		DEFINED	20
			1128	141744				

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BLACKROCK MUNIYIELD FD INC	COM	09253W104	50	4456	SH		DEFINED	20
			50	4456				
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	140	15562	SH		DEFINED	20
			140	15562				
BLACKROCK REAL ASSET EQUITY	COM	09254B109	2	255	SH		DEFINED	9
			27	3042	SH		DEFINED	20
			29	3297				
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	54	4782	SH		DEFINED	9
			59	5198	SH		DEFINED	20
			113	9980				
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	5	453	SH		DEFINED	9
			228	18744	SH		DEFINED	20
			233	19197				
BLACKROCK APEX MUN FD INC	COM	09254H106	17	2175	SH		DEFINED	20
			17	2175				
BLACKROCK MUNIASSETS FD INC	COM	09254J102	7	663	SH		DEFINED	9
			11	979	SH		DEFINED	20
			18	1642				
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	7	650	SH		DEFINED	20
			7	650				
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	229	20995	SH		DEFINED	20
			229	20995				
BLACKROCK MUNIYIELD INS INV	COM	09254T100	57	5079	SH		DEFINED	20
			57	5079				

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BLACKROCK MUNIYIELD MICH INS	COM	09254V105	107	9310	SH		DEFINED	20
			107	9310				
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	60	5579	SH		DEFINED	20
			60	5579				
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	45	3625	SH		DEFINED	20
			45	3625				
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	45	3450	SH		DEFINED	20
			45	3450				
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	5	463	SH		DEFINED	9
			5	463				
BLACKROCK PFD INCOME STRATEG	COM	09255H105	18	2315	SH		DEFINED	9
			18	2315				
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	1	111	SH		DEFINED	20
			1	111				
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	59	7200	SH		DEFINED	9
			16	2000	SH		DEFINED	20
			76	9200				
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	46	5515	SH		DEFINED	9
			46	5515				
BLACKROCK DEBT STRAT FD INC	COM	09255R103	6	2000	SH		DEFINED	9
			15	5000	SH		DEFINED	20
			21	7000				
BLACKROCK SR HIGH INCOME FD	COM	09255T109	7	2300	SH		DEFINED	20
			7	2300				

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BLACKROCK ENH CAP & INC FD I	COM	09256A109	5	403	SH		DEFINED	9
			5	403				
BLOCK H & R INC	COM	093671105	124	7214	SH		DEFINED	9
			182	10556	SH		DEFINED	20
			306	17770				
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1	57	SH		DEFINED	20
			1	57				
BLUEGREEN CORP	COM	096231105	3	1300	SH		DEFINED	20
			3	1300				
BLUELINX HLDGS INC	COM	09624H109	1	200	SH		DEFINED	9
			1	200				
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	135	6000	SH		DEFINED	20
			135	6000				
BOB EVANS FARMS INC	COM	096761101	1159	40328	SH		DEFINED	9
			1159	40328				
BOEING CO	COM	097023105	5758	135483	SH		DEFINED	9
			1163	27370	SH		DEFINED	20
			6921	162853				
BORGWARNER INC	COM	099724106	1386	40581	SH		DEFINED	9
			683	20011	SH		DEFINED	20
			2069	60592				
BOSTON PROPERTIES INC	COM	101121101	243	5092	SH		DEFINED	9
			298	6240	SH		DEFINED	20
			541	11332				

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BOSTON SCIENTIFIC CORP	COM	101137107	59	5832	SH		DEFINED 9	
			23	2278	SH		DEFINED 20	
			82	8110				
BOTTOMLINE TECH DEL INC	COM	101388106	1	75	SH		DEFINED 20	
			1	75				
BOWNE & CO INC	COM	103043105	13	1999	SH		DEFINED 9	
			13	1999				
BRADY CORP	CL A	104674106	4	150	SH		DEFINED 9	
			1	30	SH		DEFINED 20	
			5	180				
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	45	6010	SH		DEFINED 9	
			17	2228	SH		DEFINED 20	
			61	8238				
BRIGGS & STRATTON CORP	COM	109043109	7	500	SH		DEFINED 9	
			7	500				
BRINKER INTL INC	COM	109641100	197	11556	SH		DEFINED 9	
			219	12836	SH		DEFINED 20	
			415	24392				
BRINKS CO	COM	109696104	242	8343	SH		DEFINED 9	
			291	10021	SH		DEFINED 20	
			533	18364				
BRINKS HOME SEC HLDGS INC	COM	109699108	219	7734	SH		DEFINED 9	
			286	10099	SH		DEFINED 20	
			505	17833				

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BRISTOL MYERS SQUIBB CO	COM	110122108	11490	565708	SH		DEFINED	9
			6630	326455	SH		DEFINED	20
			13	626	SH		DEFINED	8
			18133	892789				
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	18	60	SH		DEFINED	20
			18	60				
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	651	11658	SH		DEFINED	9
			559	10020	SH		DEFINED	20
			1210	21678				
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	3	91	SH		DEFINED	9
			3	91				
BROADCOM CORP	CL A	111320107	2785	112347	SH		DEFINED	9
			737	29745	SH		DEFINED	20
			3522	142092				
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	272	16425	SH		DEFINED	9
			1045	63052	SH		DEFINED	20
			1318	79477				
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	9	500	SH		DEFINED	20
			9	500				
BROOKFIELD PPTYS CORP	COM	112900105	3	355	SH		DEFINED	20
			3	355				
BROWN & BROWN INC	COM	115236101	279	14000	SH		DEFINED	20
			279	14000				
BROWN FORMAN CORP	CL A	115637100	134	2900	SH		DEFINED	20
			134	2900				

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BROWN FORMAN CORP	CL B	115637209	52	1212	SH		DEFINED 9	
			669	15562	SH		DEFINED 20	
			721	16774				
BROWN SHOE INC NEW	COM	115736100	160	22150	SH		DEFINED 9	
			8	1058	SH		DEFINED 20	
			168	23208				
BRUNSWICK CORP	COM	117043109	224	51790	SH		DEFINED 9	
			224	51790				
BRUSH ENGINEERED MATLS INC	COM	117421107	12	700	SH		DEFINED 20	
			12	700				
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	86	2000	SH		DEFINED 9	
			86	2000				
BUCYRUS INTL INC NEW	COM	118759109	2	78	SH		DEFINED 9	
			8	276	SH		DEFINED 20	
			10	354				
BUILDERS FIRSTSOURCE INC	COM	12008R107	31	7500	SH		DEFINED 9	
			31	7500				
BURGER KING HLDGS INC	COM	121208201	1713	99196	SH		DEFINED 9	
			328	18988	SH		DEFINED 20	
			2041	118184				
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1567	21305	SH		DEFINED 9	
			778	10579	SH		DEFINED 20	
			2345	31884				
CBL & ASSOC PPTYS INC	COM	124830100	6	1064	SH		DEFINED 20	
			6	1064				

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CBS CORP NEW	CL A	124857103	1	107	SH		DEFINED 20	
			1	107				
CBS CORP NEW	CL B	124857202	21	2964	SH		DEFINED 9	
			16	2329	SH		DEFINED 20	
			3	410	SH		DEFINED 8	
			39	5703				
CB RICHARD ELLIS GROUP INC	CL A	12497T101	28	2962	SH		DEFINED 9	
			1	136	SH		DEFINED 20	
			29	3098				
CF INDS HLDGS INC	COM	125269100	333	4496	SH		DEFINED 9	
			89	1204	SH		DEFINED 20	
			423	5700				
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10081	193307	SH		DEFINED 9	
			3975	76215	SH		DEFINED 20	
			4	68	SH		DEFINED 8	
			14059	269590				
CIGNA CORP	COM	125509109	1202	49890	SH		DEFINED 9	
			187	7771	SH		DEFINED 20	
			1389	57661				
CIT GROUP INC	COM	125581108	2	944	SH		DEFINED 9	
			2	944				
CKE RESTAURANTS INC	COM	12561E105	1	98	SH		DEFINED 9	
			1	98				
CLECO CORP NEW	COM	12561W105	383	17098	SH		DEFINED 9	
			9	398	SH		DEFINED 20	
			392	17496				

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CME GROUP INC	COM	12572Q105	1465	4710	SH		DEFINED 9	
			5703	18332	SH		DEFINED 20	
			6	18	SH		DEFINED 8	
			-----	-----				
			7174	23060				
CMS ENERGY CORP	NOTE 3.375% 7	125896AY6	30125	250000	SH		DEFINED 20	
			-----	-----				
			30125	250000				
CMS ENERGY CORP	COM	125896100	44	3650	SH		DEFINED 9	
			41	3392	SH		DEFINED 20	
			-----	-----				
			85	7042				
CNA FINL CORP	COM	126117100	111	7196	SH		DEFINED 9	
			0	30	SH		DEFINED 20	
			-----	-----				
			112	7226				
CNA SURETY CORP	COM	12612L108	3	192	SH		DEFINED 9	
			-----	-----				
			3	192				
CP HOLDERS	DEP RCPTS CP	12616K106	27	300	SH		DEFINED 20	
			-----	-----				
			27	300				
CSX CORP	COM	126408103	2052	59266	SH		DEFINED 9	
			921	26601	SH		DEFINED 20	
			-----	-----				
			2974	85867				
CTC MEDIA INC	COM	12642X106	16	1371	SH		DEFINED 9	
			-----	-----				
			16	1371				
CTS CORP	COM	126501105	106	16197	SH		DEFINED 9	
			5	787	SH		DEFINED 20	
			-----	-----				
			111	16984				

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CVS CAREMARK CORPORATION	COM	126650100	18369	576362	SH		DEFINED 9	
			12130	380597	SH		DEFINED 20	
			21	653	SH		DEFINED 8	
			-----	-----				
			30519	957612				
CA INC	COM	12673P105	51	2919	SH		DEFINED 9	
			68	3915	SH		DEFINED 20	
			-----	-----				
			119	6834				
CABELAS INC	COM	126804301	103	8381	SH		DEFINED 9	
			247	20068	SH		DEFINED 20	
			-----	-----				
			350	28449				
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	16	821	SH		DEFINED 9	
			32	1642	SH		DEFINED 20	
			-----	-----				
			48	2463				
CABOT MICROELECTRONICS CORP	COM	12709P103	333	11780	SH		DEFINED 9	
			238	8427	SH		DEFINED 20	
			-----	-----				
			572	20207				
CABOT OIL & GAS CORP	COM	127097103	4	144	SH		DEFINED 9	
			-----	-----				
			4	144				
CADBURY PLC	SPONS ADR	12721E102	122	3549	SH		DEFINED 9	
			60	1744	SH		DEFINED 20	
			-----	-----				
			182	5293				
CADENCE DESIGN SYSTEM INC	COM	127387108	543	92059	SH		DEFINED 9	
			185	31300	SH		DEFINED 20	
			-----	-----				
			728	123359				
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	0	24	SH		DEFINED 9	
			-----	-----				
				24				

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CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	16	2103	SH		DEFINED	9
			11	1500	SH		DEFINED	20
			27	3603				
CALIFORNIA WTR SVC GROUP	COM	130788102	44	1200	SH		DEFINED	9
			44	1200				
CALLIDUS SOFTWARE INC	COM	13123E500	1	525	SH		DEFINED	20
			1	525				
CALPINE CORP	COM NEW	131347304	45	4002	SH		DEFINED	9
			1	66	SH		DEFINED	20
			45	4068				
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	1163	75012	SH		DEFINED	20
			1163	75012				
CAMDEN PPTY TR	SH BEN INT	133131102	30	1105	SH		DEFINED	20
			30	1105				
CAMECO CORP	COM	13321L108	61	2400	SH		DEFINED	9
			61	2400				
CAMERON INTERNATIONAL CORP	COM	13342B105	478	16885	SH		DEFINED	9
			220	7786	SH		DEFINED	20
			698	24671				
CAMPBELL SOUP CO	COM	134429109	1821	61909	SH		DEFINED	9
			2246	76328	SH		DEFINED	20
			4067	138237				
CANADIAN NATL RY CO	COM	136375102	117	2721	SH		DEFINED	9
			923	21486	SH		DEFINED	20
			7	160	SH		DEFINED	8

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CANADIAN NAT RES LTD	COM	136385101	21	400	SH		DEFINED 9	
			6	110	SH		DEFINED 20	
			27	510				
CANADIAN PAC RY LTD	COM	13645T100	1434	36019	SH		DEFINED 9	
			3319	83385	SH		DEFINED 20	
			6	143	SH		DEFINED 8	
			4758	119547				
CANON INC	ADR	138006309	65	1998	SH		DEFINED 9	
			621	19083	SH		DEFINED 20	
			7	225	SH		DEFINED 8	
			693	21306				
CAPITAL CITY BK GROUP INC	COM	139674105	2	90	SH		DEFINED 9	
			2	90				
CAPITAL ONE FINL CORP	COM	14040H105	161	7379	SH		DEFINED 9	
			56	2540	SH		DEFINED 20	
			217	9919				
CAPITALSOURCE INC	COM	14055X102	3	700	SH		DEFINED 20	
			3	700				
CAPITOL BANCORP LTD	COM	14056D105	28	10661	SH		DEFINED 20	
			28	10661				
CAPITOL FED FINL	COM	14057C106	31	806	SH		DEFINED 9	
			31	806				
CARDINAL FINL CORP	COM	14149F109	162	20749	SH		DEFINED 9	
			162	20749				

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CARDINAL HEALTH INC	COM	14149Y108	1875	61378	SH	DEFINED 9
			2562	83858	SH	DEFINED 20
			-----	-----		
			4437	145236		

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CARDTRONICS INC	COM	14161H108	417	109386	SH		DEFINED 9	
			53	13816	SH		DEFINED 20	
			-----	-----				
			469	123202				
CARLISLE COS INC	COM	142339100	175	7278	SH		DEFINED 9	
			29	1220	SH		DEFINED 20	
			-----	-----				
			204	8498				
CARMAX INC	COM	143130102	132	8989	SH		DEFINED 9	
			304	20713	SH		DEFINED 20	
			-----	-----				
			437	29702				
CARNIVAL CORP	PAIRED CTF	143658300	2277	88364	SH		DEFINED 9	
			1477	57315	SH		DEFINED 20	
			-----	-----				
			3754	145679				
CASEYS GEN STORES INC	COM	147528103	126	4919	SH		DEFINED 9	
			6	224	SH		DEFINED 20	
			-----	-----				
			132	5143				
CASH AMER INTL INC	COM	14754D100	396	16937	SH		DEFINED 9	
			37	1592	SH		DEFINED 20	
			-----	-----				
			433	18529				
CASS INFORMATION SYS INC	COM	14808P109	30	902	SH		DEFINED 9	
			27	824	SH		DEFINED 20	
			-----	-----				
			57	1726				
CATERPILLAR INC DEL	COM	149123101	3945	119403	SH		DEFINED 9	
			2123	64246	SH		DEFINED 20	

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			5	138	SH	DEFINED	8
			6072	183787			
CBEYOND INC	COM	149847105	69	4798	SH	DEFINED	9
			17	1219	SH	DEFINED	20
			86	6017			

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CEDAR FAIR L P	DEPOSITRY UNIT	150185106	357	32667	SH		DEFINED	9
			357	32667				
CEDAR SHOPPING CTRS INC	COM NEW	150602209	5	1214	SH		DEFINED	20
			5	1214				
CELADON GROUP INC	COM	150838100	5041	600815	SH		DEFINED	20
			5041	600815				
CELANESE CORP DEL	COM SER A	150870103	29	1231	SH		DEFINED	9
			13	554	SH		DEFINED	20
			42	1785				
CELERA CORP	COM	15100E106	5	600	SH		DEFINED	9
			5	600				
CELGENE CORP	COM	151020104	8249	172421	SH		DEFINED	9
			6460	135036	SH		DEFINED	20
			18	375	SH		DEFINED	8
			14727	307832				
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	21	SH		DEFINED	20
				21				
CEMEX SAB DE CV	SPON ADR NEW	151290889	2	241	SH		DEFINED	9
			35	3728	SH		DEFINED	20

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			37	3969		
CENTERPOINT ENERGY INC	COM	15189T107	61	5481 SH	DEFINED	9
			28	2505 SH	DEFINED	20
			-----	-----		
			88	7986		
CENTEX CORP	COM	152312104	14	1679 SH	DEFINED	9
			-----	-----		
			14	1679		

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CENTRAL EUROPEAN DIST CORP	COM	153435102	130	4888 SH			DEFINED	9
			97	3655 SH			DEFINED	20
			-----	-----				
			227	8543				
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	1	43 SH			DEFINED	9
			49	2200 SH			DEFINED	20
			-----	-----				
			50	2243				
CEPHEID	COM	15670R107	38	4004 SH			DEFINED	9
			34	3618 SH			DEFINED	20
			-----	-----				
			72	7622				
CENTURYTEL INC	COM	156700106	658	21432 SH			DEFINED	9
			40	1300 SH			DEFINED	20
			1	44 SH			DEFINED	8
			-----	-----				
			699	22776				
CEPHALON INC	COM	156708109	449	7926 SH			DEFINED	9
			243	4283 SH			DEFINED	20
			-----	-----				
			692	12209				
CERNER CORP	COM	156782104	44	704 SH			DEFINED	9
			12	200 SH			DEFINED	20
			-----	-----				
			56	904				
CHARLES RIV LABS INTL INC	COM	159864107	358	10594 SH			DEFINED	9

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			542	16059	SH	DEFINED	20
			-----	-----			
			900	26653			
CHATTEM INC	COM	162456107	2	25	SH	DEFINED	9
			-----	-----			
			2	25			
CHEESECAKE FACTORY INC	COM	163072101	45	2616	SH	DEFINED	9
			32	1839	SH	DEFINED	20
			-----	-----			
			77	4455			

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CHEMED CORP NEW	COM	16359R103	56	1424	SH		DEFINED	9
			51	1288	SH		DEFINED	20
			-----	-----				
			107	2712				
CHEMICAL FINL CORP	COM	163731102	304	15293	SH		DEFINED	20
			-----	-----				
			304	15293				
CHEROKEE INC DEL NEW	COM	16444H102	41	2074	SH		DEFINED	20
			-----	-----				
			41	2074				
CHESAPEAKE ENERGY CORP	COM	165167107	404	20361	SH		DEFINED	9
			672	33885	SH		DEFINED	20
			-----	-----				
			1076	54246				
CHEVRON CORP NEW	COM	166764100	60378	911369	SH		DEFINED	9
			20390	307772	SH		DEFINED	20
			71	1069	SH		DEFINED	8
			-----	-----				
			80839	1220210				
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	45	3600	SH		DEFINED	9
			4	300	SH		DEFINED	20
			-----	-----				
			48	3900				
CHICOS FAS INC	COM	168615102	134	13800	SH		DEFINED	9

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			402	41300	SH	DEFINED	20
			-----	-----			
			536	55100			
CHINA FD INC	COM	169373107	116	5528	SH	DEFINED	9
			67	3185	SH	DEFINED	20
			-----	-----			
			183	8713			
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	93	1671	SH	DEFINED	9
			655	11820	SH	DEFINED	20
			8	145	SH	DEFINED	8
			-----	-----			
			756	13636			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3448	68853	SH	DEFINED	9	
			1688	33704	SH	DEFINED	20	
			7	145	SH	DEFINED	8	
			-----	-----				
			5143	102702				
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	4	52	SH	DEFINED	9	
			215	2839	SH	DEFINED	20	
			-----	-----				
			219	2891				
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	100	1250	SH	DEFINED	9	
			2	23	SH	DEFINED	20	
			-----	-----				
			102	1273				
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	35	500	SH	DEFINED	9	
			-----	-----				
			35	500				
CHOICE HOTELS INTL INC	COM	169905106	2	85	SH	DEFINED	9	
			-----	-----				
			2	85				
CHIQUITA BRANDS INTL INC	COM	170032809	1256	122375	SH	DEFINED	9	
			-----	-----				
			1256	122375				

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CHUBB CORP	COM	171232101	2885	72336	SH	DEFINED 9
			6822	171075	SH	DEFINED 20

			9707	243411		
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	17133Q403	2	122	SH	DEFINED 9
			26	1318	SH	DEFINED 20

			29	1440		
CHURCH & DWIGHT INC	COM	171340102	886	16305	SH	DEFINED 9
			160	2938	SH	DEFINED 20

			1045	19243		
CHURCHILL DOWNS INC	COM	171484108	34	1000	SH	DEFINED 20

						34

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CIENA CORP	COM NEW	171779309	549	53000	SH		DEFINED 9	
			110	10588	SH		DEFINED 20	

			658	63588				
CINCINNATI BELL INC NEW	COM	171871106	25	8628	SH		DEFINED 9	
			1	253	SH		DEFINED 20	

			25	8881				
CINCINNATI FINL CORP	COM	172062101	41240	1845204	SH		DEFINED 9	
			970	43403	SH		DEFINED 20	

			42210	1888607				
CIRCOR INTL INC	COM	17273K109	1	45	SH		DEFINED 20	

						1	45	
CISCO SYS INC	COM	17275R102	35511	1904092	SH		DEFINED 9	
			19591	1050478	SH		DEFINED 20	
			41	2206	SH		DEFINED 8	

			55144	2956776				

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CINTAS CORP	COM	172908105	1835	80359	SH	DEFINED 9
			84	3677	SH	DEFINED 20
			-----	-----		
			1919	84036		
CITIGROUP INC	COM	172967101	1560	525087	SH	DEFINED 9
			373	125680	SH	DEFINED 20
			1	200	SH	DEFINED 8
			-----	-----		
			1933	650967		
CITIZENS REPUBLIC BANCORP IN	COM	174420109	7	9904	SH	DEFINED 20
			-----	-----		
			7	9904		
CITRIX SYS INC	COM	177376100	575	18032	SH	DEFINED 9
			112	3514	SH	DEFINED 20
			-----	-----		
			687	21546		

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CITY HLDG CO	COM	177835105	3	100	SH		DEFINED 9	
			-----	-----				
			3	100				
CITY NATL CORP	COM	178566105	2	60	SH		DEFINED 9	
			-----	-----				
			2	60				
CLARCOR INC	COM	179895107	18	600	SH		DEFINED 20	
			-----	-----				
			18	600				
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	137	4270	SH		DEFINED 20	
			-----	-----				
			137	4270				
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	6	350	SH		DEFINED 9	
			-----	-----				
			6	350				
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	20	1300	SH		DEFINED 9	
			-----	-----				
			95	6050	SH		DEFINED 20	

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			-----	-----		
			115	7350		
CLEAN ENERGY FUELS CORP	COM	184499101	1	100 SH	DEFINED	9
			1	100 SH	DEFINED	20
			-----	-----		
			2	200		
CLEARWIRE CORP NEW	CL A	18538Q105	1	100 SH	DEFINED	9
			-----	-----		
			1	100		
CLEARWATER PAPER CORP	COM	18538R103	5	183 SH	DEFINED	9
			11	426 SH	DEFINED	20
			-----	-----		
			15	609		
CLIFFS NATURAL RESOURCES INC	COM	18683K101	172	7037 SH	DEFINED	9
			53	2174 SH	DEFINED	20
			-----	-----		
			225	9211		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CLOROX CO DEL	COM	189054109	676	12107 SH			DEFINED	9
			722	12930 SH			DEFINED	20
			-----	-----				
			1398	25037				
COACH INC	COM	189754104	1210	45000 SH			DEFINED	9
			399	14853 SH			DEFINED	20
			-----	-----				
			1609	59853				
COCA COLA BOTTLING CO CONS	COM	191098102	128	2324 SH			DEFINED	9
			-----	-----				
			128	2324				
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	57	2787 SH			DEFINED	9
			714	35174 SH			DEFINED	20
			9	435 SH			DEFINED	8
			-----	-----				
			779	38396				
COCA COLA CO	COM	191216100	35949	749091 SH			DEFINED	9

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			28338	590500	SH	DEFINED	20
			36	759	SH	DEFINED	8
			-----	-----			
			64324	1340350			
COCA COLA ENTERPRISES INC	COM	191219104	336	20192	SH	DEFINED	9
			361	21686	SH	DEFINED	20
			-----	-----			
			697	41878			
COGENT INC	COM	19239Y108	3	300	SH	DEFINED	20
			-----	-----			
			3	300			
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	727	27227	SH	DEFINED	9
			312	11671	SH	DEFINED	20
			-----	-----			
			1039	38898			
COHEN & STEERS TOTAL RETURN	COM	19247R103	12	1630	SH	DEFINED	20
			-----	-----			
			12	1630			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COHEN & STEERS PREM INC RLTY	COM	19247V104	4	1000	SH		DEFINED	20
			-----	-----				
			4	1000				
COHEN & STEERS REIT & PFD IN	COM	19247X100	9	1225	SH		DEFINED	9
			0	7	SH		DEFINED	20
			-----	-----				
			9	1232				
COHEN & STEERS REIT & UTIL I	COM	19247Y108	2	300	SH		DEFINED	20
			-----	-----				
			2	300				
COHEN & STEERS SELECT UTIL F	COM	19248A109	0	1	SH		DEFINED	9
			46	3815	SH		DEFINED	20
			-----	-----				
			46	3816				
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	2	430	SH		DEFINED	9
			-----	-----				

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			2	430		
COHU INC	COM	192576106	1	84 SH	DEFINED	9
			-----	-----		
			1	84		
COLFAX CORP	COM	194014106	1	80 SH	DEFINED	20
			-----	-----		
			1	80		
COLGATE PALMOLIVE CO	COM	194162103	14267	201678 SH	DEFINED	9
			5255	74282 SH	DEFINED	20
			-----	-----		
			19521	275960		
COLLECTIVE BRANDS INC	COM	19421W100	3	201 SH	DEFINED	20
			-----	-----		
			3	201		
COLONIAL PPTYS TR	COM SH BEN INT	195872106	39	5216 SH	DEFINED	9
			4	500 SH	DEFINED	20
			2	276 SH	DEFINED	8
			-----	-----		
			44	5992		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
COMCAST CORP NEW	CL A	20030N101	1239	85712 SH	DEFINED	9		
			1720	118926 SH	DEFINED	20		
			-----	-----				
			2959	204638				
COMCAST CORP NEW	CL A SPL	20030N200	24	1697 SH	DEFINED	9		
			30	2108 SH	DEFINED	20		
			-----	-----				
			54	3805				
COMERICA INC	COM	200340107	47	2200 SH	DEFINED	9		
			1558	73665 SH	DEFINED	20		
			-----	-----				
			1605	75865				
COMMERCE BANCSHARES INC	COM	200525103	10	325 SH	DEFINED	9		
			24	756 SH	DEFINED	20		
			-----	-----				

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			34	1081		
COMMERCIAL METALS CO	COM	201723103	4	250 SH	DEFINED	9
			-----	-----		
			4	250		
COMMSCOPE INC	COM	203372107	373	14210 SH	DEFINED	9
			85	3239 SH	DEFINED	20
			-----	-----		
			458	17449		
COMMUNITY BK SYS INC	COM	203607106	144	9905 SH	DEFINED	9
			7	476 SH	DEFINED	20
			-----	-----		
			151	10381		
COMMUNITY CENTRAL BANK CORP	COM	20363J107	3	1777 SH	DEFINED	20
			-----	-----		
			3	1777		
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	60	2686 SH	DEFINED	9
			8	352 SH	DEFINED	20
			-----	-----		
			68	3038		
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	33	2434 SH	DEFINED	20
			-----	-----		
			33	2434		

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COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	6	100 SH			DEFINED	20
			-----	-----				
			6	100				
COMPASS MINERALS INTL INC	COM	20451N101	10	180 SH			DEFINED	20
			-----	-----				
			10	180				
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2	100 SH			DEFINED	9
			-----	-----				
			2	100				
COMPUTER SCIENCES CORP	COM	205363104	410	9258 SH			DEFINED	9
			57	1296 SH			DEFINED	20

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			-----	-----		
			468	10554		
COMPUWARE CORP	COM	205638109	2	343 SH	DEFINED	9
			-----	-----		
			2	343		
COMSTOCK RES INC	COM NEW	205768203	2	60 SH	DEFINED	20
			-----	-----		
			2	60		
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	228	7166 SH	DEFINED	9
			9	271 SH	DEFINED	20
			-----	-----		
			237	7437		
CONAGRA FOODS INC	COM	205887102	1571	82423 SH	DEFINED	9
			500	26228 SH	DEFINED	20
			2	80 SH	DEFINED	8
			-----	-----		
			2072	108731		
CONCUR TECHNOLOGIES INC	COM	206708109	180	5781 SH	DEFINED	9
			46	1478 SH	DEFINED	20
			-----	-----		
			226	7259		
CONOCOPHILLIPS	COM	20825C104	25592	608472 SH	DEFINED	9
			13902	330518 SH	DEFINED	20
			2	44 SH	DEFINED	8
			-----	-----		
			39496	939034		

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CONSECO INC	COM NEW	208464883	0	8 SH			DEFINED	20
			-----	-----				
				8				
CONSOL ENERGY INC	COM	20854P109	1241	36553 SH			DEFINED	9
			214	6311 SH			DEFINED	20
			-----	-----				
			1456	42864				
CONSOLIDATED EDISON INC	COM	209115104	1682	44960 SH			DEFINED	9

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			715	19109	SH	DEFINED	20
			-----	-----			
			2397	64069			
CONSTELLATION BRANDS INC	CL A	21036P108	9	716	SH	DEFINED	9
			24	1927	SH	DEFINED	20
			-----	-----			
			34	2643			
CONSTELLATION ENERGY GROUP I	COM	210371100	274	10300	SH	DEFINED	9
			109	4086	SH	DEFINED	20
			-----	-----			
			382	14386			
CONTINENTAL RESOURCES INC	COM	212015101	13	466	SH	DEFINED	9
			24	858	SH	DEFINED	20
			-----	-----			
			37	1324			
CONVERGYS CORP	COM	212485106	235	25346	SH	DEFINED	9
			21	2250	SH	DEFINED	20
			-----	-----			
			256	27596			
COOPER TIRE & RUBR CO	COM	216831107	59	5946	SH	DEFINED	9
			-----	-----			
			59	5946			
CORN PRODS INTL INC	COM	219023108	398	14854	SH	DEFINED	9
			50	1858	SH	DEFINED	20
			-----	-----			
			448	16712			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CORNING INC	COM	219350105	1344	83662	SH		DEFINED	9
			714	44438	SH		DEFINED	20
			-----	-----				
			2057	128100				
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1222	71897	SH		DEFINED	9
			454	26709	SH		DEFINED	20
			-----	-----				
			1675	98606				

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CORUS BANKSHARES INC	COM	220873103	0	200 SH	DEFINED 9
			0	1000 SH	DEFINED 20
				1200	
CORVEL CORP	COM	221006109	3	150 SH	DEFINED 9
			3	150	
COSTCO WHSL CORP NEW	COM	22160K105	532	11610 SH	DEFINED 9
			950	20751 SH	DEFINED 20
			1481	32361	
COSTAR GROUP INC	COM	22160N109	495	12406 SH	DEFINED 9
			75	1883 SH	DEFINED 20
			570	14289	
COURIER CORP	COM	222660102	3	225 SH	DEFINED 9
			3	225	
COVANCE INC	COM	222816100	659	13386 SH	DEFINED 9
			631	12819 SH	DEFINED 20
			1289	26205	
COVANTA HLDG CORP	COM	22282E102	25	1457 SH	DEFINED 9
			2	140 SH	DEFINED 20
			27	1597	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COVENTRY HEALTH CARE INC	COM	222862104	4	240 SH	DEFINED 9			
			3	165 SH	DEFINED 20			
			8	405				
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3	100 SH	DEFINED 9			
			14	516 SH	DEFINED 20			
			17	616				

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CRANE CO	COM	224399105	11	502	SH	DEFINED	9
			-----	-----			
			11	502			
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	15	322	SH	DEFINED	20
			-----	-----			
			15	322			
CREE INC	COM	225447101	10	350	SH	DEFINED	9
			55	1870	SH	DEFINED	20
			-----	-----			
			65	2220			
CROCS INC	COM	227046109	1	200	SH	DEFINED	9
			-----	-----			
			1	200			
CROSS TIMBERS RTY TR	TR UNIT	22757R109	174	7000	SH	DEFINED	9
			-----	-----			
			174	7000			
CROSSTEX ENERGY L P	COM	22765U102	2	600	SH	DEFINED	9
			-----	-----			
			2	600			
CROWN CASTLE INTL CORP	COM	228227104	9	364	SH	DEFINED	9
			42	1739	SH	DEFINED	20
			-----	-----			
			51	2103			
CROWN HOLDINGS INC	COM	228368106	44	1809	SH	DEFINED	9
			-----	-----			
			44	1809			

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-----	-----	-----	-----	-----	-----	-----	-----
CRUCCELL N V	SPONSORED ADR	228769105	2	100	SH	DEFINED	20
			-----	-----			
			2	100			
CULLEN FROST BANKERS INC	COM	229899109	30	652	SH	DEFINED	20
			-----	-----			
			30	652			
CUMMINS INC	COM	231021106	935	26564	SH	DEFINED	9

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			1002	28452	SH	DEFINED	20
			-----	-----			
			1937	55016			
CURIS INC	COM	231269101	0	300	SH	DEFINED	20
			-----	-----			
				300			
CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	4	27	SH	DEFINED	20
			-----	-----			
			4	27			
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	5	50	SH	DEFINED	9
			303	3300	SH	DEFINED	20
			-----	-----			
			308	3350			
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	238	2300	SH	DEFINED	20
			-----	-----			
			238	2300			
CURRENCYSHARES EURO TR	EURO SHS	23130C108	63	450	SH	DEFINED	20
			-----	-----			
			63	450			
CYMER INC	COM	232572107	1	32	SH	DEFINED	9
			3	100	SH	DEFINED	20
			-----	-----			
			4	132			
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17	1843	SH	DEFINED	9
			1	150	SH	DEFINED	20
			-----	-----			
			18	1993			

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DNP SELECT INCOME FD	COM	23325P104	32	4025	SH		DEFINED	9
			127	15881	SH		DEFINED	20
			-----	-----				
			159	19906				
DPL INC	COM	233293109	973	42004	SH		DEFINED	9
			148	6392	SH		DEFINED	20
			-----	-----				

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			1121	48396			
D R HORTON INC	COM	23331A109	248	26458 SH	DEFINED	9	
			303	32328 SH	DEFINED	20	
			-----	-----			
			550	58786			
DST SYS INC DEL	DBCV 4.125% 8	233326AB3	197	2000 SH	DEFINED	20	
			-----	-----			
			197	2000			
DTE ENERGY CO	COM	233331107	274	8573 SH	DEFINED	9	
			317	9901 SH	DEFINED	20	
			-----	-----			
			591	18474			
DTF TAX-FREE INCOME INC	COM	23334J107	4	334 SH	DEFINED	20	
			-----	-----			
			4	334			
DWS HIGH INCOME TR	SHS	23337C109	11	2991 SH	DEFINED	9	
			-----	-----			
			11	2991			
DXP ENTERPRISES INC NEW	COM NEW	233377407	215	18732 SH	DEFINED	9	
			28	2436 SH	DEFINED	20	
			-----	-----			
			243	21168			
DWS MUN INCOME TR	COM	23338M106	12	1151 SH	DEFINED	9	
			60	5955 SH	DEFINED	20	
			-----	-----			
			71	7106			
DWS GLOBAL HIGH INCOME FD	COM	23338W104	15	2299 SH	DEFINED	9	
			-----	-----			
			15	2299			

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DAKTRONICS INC	COM	234264109	139	17990 SH	DEFINED	9		
			208	26993 SH	DEFINED	20		
			-----	-----				
			346	44983				

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DANAHER CORP DEL	NOTE	1	235851AF9	548	6000	SH	DEFINED	9
				548	6000			
DANAHER CORP DEL	COM		235851102	5868	95048	SH	DEFINED	9
				4036	65375	SH	DEFINED	20
				19	310	SH	DEFINED	8
				9924	160733			
DARDEN RESTAURANTS INC	COM		237194105	2255	68367	SH	DEFINED	9
				1754	53191	SH	DEFINED	20
				4009	121558			
DAVITA INC	COM		23918K108	58	1169	SH	DEFINED	9
				42	857	SH	DEFINED	20
				100	2026			
DEALERTRACK HLDGS INC	COM		242309102	128	7524	SH	DEFINED	9
				53	3132	SH	DEFINED	20
				181	10656			
DEAN FOODS CO NEW	COM		242370104	22	1141	SH	DEFINED	9
				4	200	SH	DEFINED	20
				26	1341			
DECKERS OUTDOOR CORP	COM		243537107	436	6201	SH	DEFINED	9
				53	748	SH	DEFINED	20
				488	6949			
DEERE & CO	COM		244199105	3046	76249	SH	DEFINED	9
				4699	117619	SH	DEFINED	20
				7745	193868			

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DEL MONTE FOODS CO	COM	24522P103	77	8161	SH	DEFINED	9
			24	2565	SH	DEFINED	20

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			101	10726		
DELL INC	COM	24702R101	414	30169 SH	DEFINED 9	
			384	27999 SH	DEFINED 20	
			-----	-----		
			799	58168		
DELTA AIR LINES INC DEL	COM NEW	247361702	17	2918 SH	DEFINED 9	
			10	1678 SH	DEFINED 20	
			-----	-----		
			27	4596		
DELTIC TIMBER CORP	COM	247850100	2	60 SH	DEFINED 20	
			-----	-----		
			2	60		
DENBURY RES INC	COM NEW	247916208	5	349 SH	DEFINED 9	
			49	3300 SH	DEFINED 20	
			-----	-----		
			54	3649		
DELUXE CORP	COM	248019101	428	33441 SH	DEFINED 20	
			-----	-----		
			428	33441		
DENDREON CORP	COM	24823Q107	1	50 SH	DEFINED 20	
			-----	-----		
			1	50		
DENTSPLY INTL INC NEW	COM	249030107	1844	60331 SH	DEFINED 9	
			223	7295 SH	DEFINED 20	
			-----	-----		
			2067	67626		
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	191	6862 SH	DEFINED 9	
			164	5884 SH	DEFINED 20	
			-----	-----		
			355	12746		

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DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	184	15567 SH			DEFINED 9	
			149	12615 SH			DEFINED 20	
			4	310 SH			DEFINED 8	
			-----	-----				

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			336	28492		
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	36	7439 SH	DEFINED	9
			8	1625 SH	DEFINED	20
			-----	-----		
			44	9064		
DEVON ENERGY CORP NEW	COM	25179M103	508	9320 SH	DEFINED	9
			103	1888 SH	DEFINED	20
			-----	-----		
			611	11208		
DEVRY INC DEL	COM	251893103	2587	51691 SH	DEFINED	9
			2349	46938 SH	DEFINED	20
			-----	-----		
			4935	98629		
DIAGEO P L C	SPON ADR NEW	25243Q205	3074	53688 SH	DEFINED	9
			1362	23798 SH	DEFINED	20
			7	119 SH	DEFINED	8
			-----	-----		
			4443	77605		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4121	49621 SH	DEFINED	9
			4242	51072 SH	DEFINED	20
			-----	-----		
			8363	100693		
DIAMONDS TR	UNIT SER 1	252787106	2156	25469 SH	DEFINED	9
			1189	14047 SH	DEFINED	20
			-----	-----		
			3345	39516		
DICKS SPORTING GOODS INC	COM	253393102	5	308 SH	DEFINED	20
			-----	-----		
			5	308		
DIEBOLD INC	COM	253651103	143	5430 SH	DEFINED	9
			1640	62200 SH	DEFINED	20
			-----	-----		
			1783	67630		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
DIGI INTL INC	COM	253798102	41	4212 SH			DEFINED	9

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			37	3844	SH	DEFINED	20
			-----	-----			
			79	8056			
DIGITAL ANGEL CORP NEW	COM NEW	25383A200	0	125	SH	DEFINED	9
			-----	-----			
				125			
DIGITAL RLTY TR INC	COM	253868103	985	27470	SH	DEFINED	9
			154	4306	SH	DEFINED	20
			16	450	SH	DEFINED	8
			-----	-----			
			1155	32226			
DIGITAL RIV INC	COM	25388B104	7	198	SH	DEFINED	9
			-----	-----			
			7	198			
DINEEQUITY INC	COM	254423106	2	60	SH	DEFINED	20
			-----	-----			
			2	60			
DIODES INC	COM	254543101	1	67	SH	DEFINED	9
			-----	-----			
			1	67			
DIRECTV GROUP INC	COM	25459L106	432	17480	SH	DEFINED	9
			411	16623	SH	DEFINED	20
			-----	-----			
			843	34103			
DIREXION SHS ETF TR	DLY FINL BULL	25459W508	37	4035	SH	DEFINED	20
			-----	-----			
			37	4035			
DISNEY WALT CO	COM DISNEY	254687106	6070	260176	SH	DEFINED	9
			5319	228001	SH	DEFINED	20
			-----	-----			
			11389	488177			
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	8	364	SH	DEFINED	9
			8	350	SH	DEFINED	20
			-----	-----			
			16	714			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	35 7	1728 350	SH SH	DEFINED 9 DEFINED 20
			43	2078		
DISH NETWORK CORP	CL A	25470M109	2	119	SH	DEFINED 9
			2	119		
DISCOVER FINL SVCS	COM	254709108	1164 946	113346 92069	SH SH	DEFINED 9 DEFINED 20
			2110	205415		
DR REDDYS LABS LTD	ADR	256135203	19	1100	SH	DEFINED 20
			19	1100		
DOLAN MEDIA CO	COM	25659P402	145 36	11331 2852	SH SH	DEFINED 9 DEFINED 20
			181	14183		
DOLLAR TREE INC	COM	256746108	1556 99	36951 2348	SH SH	DEFINED 9 DEFINED 20
			1654	39299		
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	19	1200	SH	DEFINED 20
			19	1200		
DOMINION RES INC VA NEW	COM	25746U109	1670 6958 3	49961 208202 94	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			8631	258257		
DONALDSON INC	COM	257651109	359	10358	SH	DEFINED 9
			359	10358		
DONNELLEY R R & SONS CO	COM	257867101	224 49	19279 4213	SH SH	DEFINED 9 DEFINED 20
			273	23492		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DORAL FINL CORP	COM NEW	25811P886	1	324	SH		DEFINED 20	
			1	324				
DOUGLAS EMMETT INC	COM	25960P109	182	20204	SH		DEFINED 9	
			11	1206	SH		DEFINED 20	
			6	632	SH		DEFINED 8	
			198	22042				
DOVER CORP	COM	260003108	862	26045	SH		DEFINED 9	
			627	18939	SH		DEFINED 20	
			1489	44984				
DOW CHEM CO	COM	260543103	4538	281177	SH		DEFINED 9	
			2111	130797	SH		DEFINED 20	
			9	530	SH		DEFINED 8	
			6658	412504				
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	88	4146	SH		DEFINED 9	
			9	444	SH		DEFINED 20	
			97	4590				
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	117	4246	SH		DEFINED 9	
			0	18	SH		DEFINED 20	
			118	4264				
DREYFUS STRATEGIC MUNS INC	COM	261932107	31	4436	SH		DEFINED 20	
			31	4436				
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	46	6850	SH		DEFINED 9	
			46	6850				
DRIL-QUIP INC	COM	262037104	126	3302	SH		DEFINED 9	
			1	14	SH		DEFINED 20	
			126	3316				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DU PONT E I DE NEMOURS & CO	COM	263534109	9328	364096	SH		DEFINED	9
			4304	167982	SH		DEFINED	20
			7	258	SH		DEFINED	8
			-----		13638	532336		
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	5	440	SH		DEFINED	9
			-----		5	440		
DUKE ENERGY CORP NEW	COM	26441C105	13979	958145	SH		DEFINED	9
			7438	509795	SH		DEFINED	20
			9	596	SH		DEFINED	8
			-----		21426	1468536		
DUKE REALTY CORP	COM NEW	264411505	429	48932	SH		DEFINED	9
			561	64006	SH		DEFINED	20
			-----		990	112938		
DUN & BRADSTREET CORP DEL NE	COM	26483E100	45	556	SH		DEFINED	9
			93	1144	SH		DEFINED	20
			-----		138	1700		
DYNAMEX INC	COM	26784F103	14	920	SH		DEFINED	9
			13	842	SH		DEFINED	20
			-----		27	1762		
DYNEGY INC DEL	CL A	26817G102	3	1347	SH		DEFINED	9
			6	2842	SH		DEFINED	20
			-----		10	4189		
E M C CORP MASS	COM	268648102	17047	1301284	SH		DEFINED	9
			9246	705826	SH		DEFINED	20
			23	1730	SH		DEFINED	8
			-----		26316	2008840		
ENSCO INTL INC	COM	26874Q100	154	4405	SH		DEFINED	9
			35	1008	SH		DEFINED	20
			-----		189	5413		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENI S P A	SPONSORED ADR	26874R108	166	3493	SH		DEFINED	9
			143	3019	SH		DEFINED	20
			4	90	SH		DEFINED	8
			-----	-----				
			313	6602				
EOG RES INC	COM	26875P101	1996	29388	SH		DEFINED	9
			5995	88263	SH		DEFINED	20
			18	270	SH		DEFINED	8
			-----	-----				
			8009	117921				
EPIQ SYS INC	COM	26882D109	290	18879	SH		DEFINED	9
			32	2080	SH		DEFINED	20
			-----	-----				
			322	20959				
EQT CORP	COM	26884L109	519	14878	SH		DEFINED	9
			27	764	SH		DEFINED	20
			-----	-----				
			546	15642				
E TRADE FINANCIAL CORP	COM	269246104	2	1587	SH		DEFINED	9
			-----	-----				
			2	1587				
EXCO RESOURCES INC	COM	269279402	2	190	SH		DEFINED	20
			-----	-----				
			2	190				
EASTGROUP PPTY INC	COM	277276101	16	494	SH		DEFINED	20
			-----	-----				
			16	494				
EASTMAN CHEM CO	COM	277432100	343	9046	SH		DEFINED	9
			335	8847	SH		DEFINED	20
			-----	-----				
			678	17893				
EASTMAN KODAK CO	COM	277461109	4	1238	SH		DEFINED	9
			3	959	SH		DEFINED	20
			-----	-----				
			7	2197				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EATON CORP	COM	278058102	173	3871	SH		DEFINED	9
			1520	34078	SH		DEFINED	20
			1693	37949				
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	40	3400	SH		DEFINED	9
			40	3400				
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	8	800	SH		DEFINED	9
			8	800				
EATON VANCE CORP	COM NON VTG	278265103	466	17410	SH		DEFINED	9
			699	26142	SH		DEFINED	20
			1165	43552				
EATON VANCE INS MUN BD FD II	COM	27827K109	17	1411	SH		DEFINED	20
			17	1411				
EATON VANCE INS MUN BD FD	COM	27827X101	1368	118419	SH		DEFINED	9
			34	2940	SH		DEFINED	20
			1402	121359				
EATON VANCE ENHANCED EQ INC	COM	278274105	83	6750	SH		DEFINED	9
			83	6750				
EATON VANCE ENH EQTY INC FD	COM	278277108	141	11500	SH		DEFINED	9
			141	11500				
EATON VANCE TAX ADVT DIV INC	COM	27828G107	11	934	SH		DEFINED	9
			38	3110	SH		DEFINED	20
			49	4044				
EATON VANCE LTD DUR INCOME F	COM	27828H105	11	890	SH		DEFINED	9
			27	2085	SH		DEFINED	20
			38	2975				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EATON VANCE INS OH MUN BD FD	COM	27828L106	39	3253	SH		DEFINED 9	
			39	3253				
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	14	1200	SH		DEFINED 20	
			14	1200				
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	45	4325	SH		DEFINED 9	
			54	5143	SH		DEFINED 20	
			100	9468				
EATON VANCE INS NJ MUN BD FD	COM	27828R103	38	2900	SH		DEFINED 20	
			38	2900				
EATON VANCE TX ADV GLBL DIV	COM	27828S101	27	2500	SH		DEFINED 20	
			27	2500				
EATON VANCE TAX MNGED BUY WR	COM	27828X100	7	500	SH		DEFINED 20	
			7	500				
EATON VANCE TAX MNG GBL DV E	COM	27829F108	42	3900	SH		DEFINED 9	
			27	2500	SH		DEFINED 20	
			69	6400				
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	51	2988	SH		DEFINED 20	
			51	2988				
EBAY INC	COM	278642103	298	17401	SH		DEFINED 9	
			250	14616	SH		DEFINED 20	
			2	131	SH		DEFINED 8	
			551	32148				
ECHELON CORP	COM	27874N105	20	2324	SH		DEFINED 9	
			15	1806	SH		DEFINED 20	
			35	4130				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ECLIPSYS CORP	COM	278856109	570	32056	SH		DEFINED 9	
			853	47975	SH		DEFINED 20	
			1423	80031				
ECOLAB INC	COM	278865100	11144	285816	SH		DEFINED 9	
			7421	190321	SH		DEFINED 20	
			7	168	SH		DEFINED 8	
			18571	476305				
EDISON INTL	COM	281020107	1734	55121	SH		DEFINED 9	
			996	31650	SH		DEFINED 20	
			2730	86771				
EDUCATION RLTY TR INC	COM	28140H104	3	586	SH		DEFINED 9	
			7	1536	SH		DEFINED 20	
			4	836	SH		DEFINED 8	
			13	2958				
EDWARDS LIFESCIENCES CORP	COM	28176E108	36	534	SH		DEFINED 9	
			36	534				
EL PASO CORP	COM	28336L109	112	12171	SH		DEFINED 9	
			4	408	SH		DEFINED 20	
			116	12579				
EL PASO ELEC CO	COM NEW	283677854	28	2025	SH		DEFINED 20	
			28	2025				
ELAN PLC	ADR	284131208	4	639	SH		DEFINED 9	
			1	100	SH		DEFINED 20	
			5	739				
ELDORADO GOLD CORP NEW	COM	284902103	7	790	SH		DEFINED 20	
			7	790				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ELECTRONIC ARTS INC	COM	285512109	52	2404	SH		DEFINED 9	
			1043	48025	SH		DEFINED 20	
			1095	50429				
EMBARQ CORP	COM	29078E105	50	1181	SH		DEFINED 9	
			11	254	SH		DEFINED 20	
			60	1435				
EMCOR GROUP INC	COM	29084Q100	496	24634	SH		DEFINED 9	
			749	37207	SH		DEFINED 20	
			1244	61841				
EMERGING MKTS TELECOMNC FD N	COM	290890102	2	117	SH		DEFINED 20	
			2	117				
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	315	8556	SH		DEFINED 9	
			78	2109	SH		DEFINED 20	
			393	10665				
EMERSON ELEC CO	COM	291011104	40645	1254462	SH		DEFINED 9	
			19261	594480	SH		DEFINED 20	
			5	150	SH		DEFINED 8	
			59911	1849092				
EMMIS COMMUNICATIONS CORP	CL A	291525103	0	100	SH		DEFINED 20	
				100				
EMPIRE DIST ELEC CO	COM	291641108	11	674	SH		DEFINED 20	
			11	674				
ENBRIDGE INC	COM	29250N105	1556	44790	SH		DEFINED 9	
			1556	44790				
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	39	1000	SH		DEFINED 9	
			39	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENCANA CORP	COM	292505104	536	10825	SH		DEFINED 9	
			929	18785	SH		DEFINED 20	
			6	130	SH		DEFINED 8	
			-----	-----				
			1471	29740				
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	93	5200	SH		DEFINED 20	
			-----	-----				
			93	5200				
ENERGEN CORP	COM	29265N108	62	1545	SH		DEFINED 9	
			48	1200	SH		DEFINED 20	
			-----	-----				
			110	2745				
ENERGY CONVERSION DEVICES IN	COM	292659109	199	14037	SH		DEFINED 9	
			22	1529	SH		DEFINED 20	
			-----	-----				
			220	15566				
ENERGIZER HLDGS INC	COM	29266R108	186	3559	SH		DEFINED 9	
			279	5343	SH		DEFINED 20	
			-----	-----				
			465	8902				
ENERGY SVCS OF AMERICA CORP	COM	29271Q103	6	2000	SH		DEFINED 9	
			-----	-----				
			6	2000				
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	251	6200	SH		DEFINED 9	
			-----	-----				
			251	6200				
ENERPLUS RES FD	UNIT TR G NEW	29274D604	279	13005	SH		DEFINED 9	
			149	6948	SH		DEFINED 20	
			-----	-----				
			429	19953				
ENERSIS S A	SPONSORED ADR	29274F104	61	3288	SH		DEFINED 9	
			765	41420	SH		DEFINED 20	
			9	510	SH		DEFINED 8	
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENERSYS	COM	29275Y102	237	13008	SH		DEFINED 9	
			11	626	SH		DEFINED 20	
			248	13634				
ENERGYSOLUTIONS INC	COM	292756202	2	200	SH		DEFINED 20	
			2	200				
ENPRO INDS INC	COM	29355X107	150	8314	SH		DEFINED 9	
			8	444	SH		DEFINED 20	
			158	8758				
ENTEGRIS INC	COM	29362U104	1	190	SH		DEFINED 20	
			1	190				
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	4	2351	SH		DEFINED 9	
			4	2351				
ENERGY CORP NEW	COM	29364G103	306	3944	SH		DEFINED 9	
			2029	26170	SH		DEFINED 20	
			2334	30114				
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	3	100	SH		DEFINED 9	
			38	1500	SH		DEFINED 20	
			40	1600				
ENTERPRISE PRODS PARTNERS L	COM	293792107	328	13140	SH		DEFINED 9	
			339	13600	SH		DEFINED 20	
			667	26740				
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	103	5000	SH		DEFINED 9	
			10	469	SH		DEFINED 20	
			113	5469				

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ENTRUST INC	COM	293848107	2	1000 SH	DEFINED 9
			-----	-----	
			2	1000	

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-----	-----	-----	-----	-----	-----	-----	-----
EPICOR SOFTWARE CORP	COM	29426L108	2	300 SH		DEFINED 9	
			-----	-----			
			2	300			
EQUIFAX INC	COM	294429105	130	4981 SH		DEFINED 9	
			473	18114 SH		DEFINED 20	
			-----	-----			
			603	23095			
EQUINIX INC	COM NEW	29444U502	604	8310 SH		DEFINED 9	
			112	1539 SH		DEFINED 20	
			-----	-----			
			716	9849			
EQUITY RESIDENTIAL	SH BEN INT	29476L107	249	11182 SH		DEFINED 9	
			564	25369 SH		DEFINED 20	
			17	750 SH		DEFINED 8	
			-----	-----			
			829	37301			
ERICSSON L M TEL CO	ADR B SEK 10	294821608	5	474 SH		DEFINED 9	
			51	5208 SH		DEFINED 20	
			-----	-----			
			56	5682			
ESCALADE INC	COM	296056104	4	4450 SH		DEFINED 20	
			-----	-----			
			4	4450			
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	65	920 SH		DEFINED 9	
			-----	-----			
			65	920			
EURONET WORLDWIDE INC	COM	298736109	8	400 SH		DEFINED 9	
			-----	-----			
			8	400			
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	14	1780 SH		DEFINED 9	

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			-----	-----		
			14	1780		
EVERGREEN SOLAR INC	COM	30033R108	1	330 SH		DEFINED 9
			-----	-----		
			1	330		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
EXELON CORP	COM	30161N101	507	9894 SH			DEFINED 9	
			1635	31934 SH			DEFINED 20	
			-----	-----				
			2142	41828				
EXELIXIS INC	COM	30161Q104	49	10000 SH			DEFINED 20	
			-----	-----				
			49	10000				
EXPEDIA INC DEL	COM	30212P105	44	2887 SH			DEFINED 9	
			-----	-----				
			44	2887				
EXPEDITORS INTL WASH INC	COM	302130109	117	3499 SH			DEFINED 9	
			352	10556 SH			DEFINED 20	
			-----	-----				
			469	14055				
EXPONENT INC	COM	30214U102	2	70 SH			DEFINED 9	
			-----	-----				
			2	70				
EXPRESS SCRIPTS INC	COM	302182100	1925	27995 SH			DEFINED 9	
			1021	14849 SH			DEFINED 20	
			-----	-----				
			2946	42844				
EXXON MOBIL CORP	COM	30231G102	188471	2695905 SH			DEFINED 9	
			120428	1722611 SH			DEFINED 20	
			897	12831 SH			DEFINED 8	
			-----	-----				
			309796	4431347				
FLIR SYS INC	COM	302445101	219	9716 SH			DEFINED 9	
			58	2560 SH			DEFINED 20	
			-----	-----				

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			277	12276		
FMC TECHNOLOGIES INC	COM	30249U101	46	1235 SH	DEFINED 9	
			32	840 SH	DEFINED 20	
			-----	-----		
			78	2075		

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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	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
F M C CORP	COM NEW	302491303	2387	50469 SH			DEFINED 9	
			565	11942 SH			DEFINED 20	
			-----	-----				
			2952	62411				
FNB CORP PA	COM	302520101	198	32002 SH			DEFINED 20	
			-----	-----				
			198	32002				
FPL GROUP INC	COM	302571104	23574	414601 SH			DEFINED 9	
			26790	471160 SH			DEFINED 20	
			64	1124 SH			DEFINED 8	
			-----	-----				
			50428	886885				
FTI CONSULTING INC	COM	302941109	586	11546 SH			DEFINED 9	
			104	2057 SH			DEFINED 20	
			-----	-----				
			690	13603				
FACTSET RESH SYS INC	COM	303075105	5	110 SH			DEFINED 9	
			1921	38515 SH			DEFINED 20	
			-----	-----				
			1926	38625				
FAIR ISAAC CORP	COM	303250104	5	305 SH			DEFINED 9	
			-----	-----				
			5	305				
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1	921 SH			DEFINED 9	
			0	487 SH			DEFINED 20	
			-----	-----				
			1	1408				
FAMILY DLR STORES INC	COM	307000109	728	25710 SH			DEFINED 9	
			2	57 SH			DEFINED 20	

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			-----	-----		
			729	25767		
FARO TECHNOLOGIES INC	COM	311642102	15	946 SH	DEFINED	9
			13	862 SH	DEFINED	20
			-----	-----		
			28	1808		

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FORM 13F
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	MA
FASTENAL CO	COM	311900104	2703	81480 SH			DEFINED	9
			2625	79149 SH			DEFINED	20
			4	113 SH			DEFINED	8
			-----	-----				
			5332	160742				
FEDERAL HOME LN MTG CORP	COM	313400301	1	1300 SH			DEFINED	9
			-----	-----				
			1	1300				
FEDERAL NATL MTG ASSN	COM	313586109	1	1943 SH			DEFINED	9
			1	910 SH			DEFINED	20
			-----	-----				
			2	2853				
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	34	658 SH			DEFINED	9
			10	192 SH			DEFINED	20
			-----	-----				
			44	850				
FEDERAL SIGNAL CORP	COM	313855108	2	200 SH			DEFINED	20
			-----	-----				
			2	200				
FEDERATED INVS INC PA	CL B	314211103	54	2234 SH			DEFINED	9
			-----	-----				
			54	2234				
FEDERATED PREM MUN INC FD	COM	31423P108	90	7000 SH			DEFINED	20
			-----	-----				
			90	7000				
FEDEX CORP	COM	31428X106	2833	50938 SH			DEFINED	9
			1675	30118 SH			DEFINED	20
			-----	-----				

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			4508	81056		
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	3	600	SH	DEFINED 20
			-----	-----		
			3	600		
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	21	1295	SH	DEFINED 9
			168	10350	SH	DEFINED 20
			-----	-----		
			189	11645		

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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	MA
F5 NETWORKS INC	COM	315616102	56	1626	SH		DEFINED 9	
			36	1052	SH		DEFINED 20	
			-----	-----				
			93	2678				
FIDELITY NATL INFORMATION SV	COM	31620M106	94	4721	SH		DEFINED 9	
			256	12850	SH		DEFINED 20	
			-----	-----				
			351	17571				
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	76	5646	SH		DEFINED 9	
			5	350	SH		DEFINED 20	
			-----	-----				
			81	5996				
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	10	640	SH		DEFINED 20	
			-----	-----				
			10	640				
FIFTH THIRD BANCORP	COM	316773100	163538	23033580	SH		DEFINED 9	
			18348	2584237	SH		DEFINED 20	
			16	2300	SH		DEFINED 8	
			-----	-----				
			181903	25620117				
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	743	8430	SH		DEFINED 9	
			-----	-----				
			743	8430				
FINANCIAL FED CORP	COM	317492106	3	132	SH		DEFINED 9	
			-----	-----				
			3	132				

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FIRST AMERN CORP CALIF	COM	318522307	22	835 SH	DEFINED 9
			1	50 SH	DEFINED 20
			23	885	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	33	247 SH	DEFINED 9
			33	247	
FIRST FINL BANCORP OH	COM	320209109	29	3845 SH	DEFINED 9
			29	3845	

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FORM 13F
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	MA
FIRST FED NORTHN MICH BANCOR	COM	32021X105	6	3000	SH		DEFINED 20	
			6	3000				
FIRST FINL HLDGS INC	COM	320239106	2	200	SH		DEFINED 9	
			2	200				
FIRST HORIZON NATL CORP	COM	320517105	30	2499	SH		DEFINED 9	
			3	290	SH		DEFINED 20	
			33	2789				
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	29	6715	SH		DEFINED 20	
			29	6715				
FIRST MARBLEHEAD CORP	COM	320771108	25	12550	SH		DEFINED 9	
			25	12550				
FIRST MIDWEST BANCORP DEL	COM	320867104	28	3868	SH		DEFINED 20	
			28	3868				
FIRST NIAGARA FINL GP INC	COM	33582V108	1	120	SH		DEFINED 20	
			1	120				

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FIRST PACTRUST BANCORP INC	COM	33589V101	59	8580	SH	DEFINED	9
			-----	-----			
			59	8580			
FIRST POTOMAC RLTY TR	COM	33610F109	3	276	SH	DEFINED	20
			-----	-----			
			3	276			
FIRST SOLAR INC	COM	336433107	153	945	SH	DEFINED	9
			31	189	SH	DEFINED	20
			-----	-----			
			184	1134			
FIRST TR ENHANCED EQTY INC F	COM	337318109	2	218	SH	DEFINED	9
			-----	-----			
			2	218			

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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	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	10	645	SH		DEFINED	20
			-----	-----				
			10	645				
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	3	200	SH		DEFINED	20
			-----	-----				
			3	200				
FISERV INC	COM	337738108	7142	156239	SH		DEFINED	9
			2052	44888	SH		DEFINED	20
			-----	-----				
			9194	201127				
FIRSTMERIT CORP	COM	337915102	21	1257	SH		DEFINED	9
			0	5	SH		DEFINED	20
			-----	-----				
			21	1262				
FIRSTENERGY CORP	COM	337932107	2300	59342	SH		DEFINED	9
			1554	40101	SH		DEFINED	20
			-----	-----				
			3853	99443				
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	3	323	SH		DEFINED	20
			-----	-----				
			3	323				

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FLAHERTY & CRUMRINE PFD INC	COM	33848E106	2525 5879	400116 SH 931742 SH	DEFINED 9 DEFINED 20
			----- 8404	----- 1331858	
FLORIDA PUB UTILS CO	COM	341135101	14	1000 SH	DEFINED 9
			----- 14	----- 1000	
FLUOR CORP NEW	COM	343412102	3822 1031 7	74520 SH 20092 SH 143 SH	DEFINED 9 DEFINED 20 DEFINED 8
			----- 4860	----- 94755	
FLOWERS FOODS INC	COM	343498101	128 37	5856 SH 1676 SH	DEFINED 9 DEFINED 20
			----- 165	----- 7532	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
FLOWSERVE CORP	COM	34354P105	2436 1011	34897 SH 14482 SH			DEFINED 9 DEFINED 20	
			----- 3447	----- 49379				
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1	92 SH			DEFINED 20	
			----- 1	----- 92				
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	461 393	14308 SH 12185 SH			DEFINED 9 DEFINED 20	
			----- 854	----- 26493				
FORCE PROTECTION INC	COM NEW	345203202	14	1600 SH			DEFINED 20	
			----- 14	----- 1600				
FORD MTR CO DEL	COM PAR \$0.01	345370860	2021 659	333020 SH 108565 SH			DEFINED 9 DEFINED 20	
			----- 2680	----- 441585				

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FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	11	480 SH	DEFINED 20
			-----	-----	
			11	480	
FOREST CITY ENTERPRISES INC	CL A	345550107	2	300 SH	DEFINED 9
			-----	-----	
			2	300	
FOREST LABS INC	COM	345838106	3599	143333 SH	DEFINED 9
			1995	79452 SH	DEFINED 20
			-----	-----	
			5594	222785	
FORESTAR GROUP INC	COM	346233109	1	44 SH	DEFINED 9
			1	80 SH	DEFINED 20
			-----	-----	
			1	124	
FORRESTER RESH INC	COM	346563109	417	16999 SH	DEFINED 9
			73	2970 SH	DEFINED 20
			-----	-----	
			490	19969	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
FORTUNE BRANDS INC	COM	349631101	1033	29737 SH	DEFINED 9		
			3930	113117 SH	DEFINED 20		
			-----	-----			
			4963	142854			
FORWARD AIR CORP	COM	349853101	433	20302 SH	DEFINED 9		
			635	29801 SH	DEFINED 20		
			-----	-----			
			1068	50103			
FOSTER L B CO	COM	350060109	1	40 SH	DEFINED 20		
			-----	-----			
			1	40			
FOUNDATION COAL HLDGS INC	COM	35039W100	10	350 SH	DEFINED 9		
			27	950 SH	DEFINED 20		
			-----	-----			
			37	1300			

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FRANCE TELECOM	SPONSORED ADR	35177Q105	603	26443	SH	DEFINED	9
			842	36896	SH	DEFINED	20
			2	98	SH	DEFINED	8
			-----		1447	63437	
FRANKLIN RES INC	COM	354613101	245	3404	SH	DEFINED	9
			359	4980	SH	DEFINED	20
			-----		604	8384	
FRANKLIN STREET PPTYS CORP	COM	35471R106	30	2300	SH	DEFINED	9
			-----		30	2300	
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	7	666	SH	DEFINED	9
			-----		7	666	
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	334	4200	SH	DEFINED	20
			-----		334	4200	

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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	MA
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6611	131928	SH	DEFINED	9	
			4041	80634	SH	DEFINED	20	
			2	37	SH	DEFINED	8	
			-----		10653	212599		
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	0	210	SH	DEFINED	20	
			-----		210			
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	86	1903	SH	DEFINED	9	
			83	1837	SH	DEFINED	20	
			-----		168	3740		
FRISCHS RESTAURANTS INC	COM	358748101	255	8638	SH	DEFINED	9	
			-----		255	8638		
FRONTIER COMMUNICATIONS CORP	COM	35906A108	141	19803	SH	DEFINED	9	

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			3	361	SH	DEFINED	20
			-----	-----			
			144	20164			
FROZEN FOOD EXPRESS INDS INC	COM	359360104	3	880	SH	DEFINED	9
			-----	-----			
			3	880			
FUELCELL ENERGY INC	COM	35952H106	2	500	SH	DEFINED	9
			-----	-----			
			2	500			
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	230	7245	SH	DEFINED	9
			239	7524	SH	DEFINED	20
			-----	-----			
			468	14769			
FULLER H B CO	COM	359694106	11	584	SH	DEFINED	9
			-----	-----			
			11	584			
FURNITURE BRANDS INTL INC	COM	360921100	45	15000	SH	DEFINED	20
			-----	-----			
			45	15000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA
G & K SVCS INC	CL A	361268105	21	994	SH		DEFINED	9
			25	1159	SH		DEFINED	20
			-----	-----				
			46	2153				
GATX CORP	COM	361448103	370	14390	SH		DEFINED	9
			337	13099	SH		DEFINED	20
			7	268	SH		DEFINED	8
			-----	-----				
			714	27757				
GEO GROUP INC	COM	36159R103	137	7374	SH		DEFINED	9
			34	1826	SH		DEFINED	20
			-----	-----				
			171	9200				
GT SOLAR INTL INC	COM	3623E0209	45	8466	SH		DEFINED	9
			11	2037	SH		DEFINED	20

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			-----	-----		
			56	10503		
GABELLI EQUITY TR INC	COM	362397101	27	5894 SH	DEFINED	20
			-----	-----		
			27	5894		
GABELLI UTIL TR	COM	36240A101	4	549 SH	DEFINED	20
			-----	-----		
			4	549		
GABELLI DIVD & INCOME TR	COM	36242H104	13	1334 SH	DEFINED	9
			6	605 SH	DEFINED	20
			-----	-----		
			20	1939		
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	31	1871 SH	DEFINED	20
			-----	-----		
			31	1871		
GAFISA S A	SPONS ADR	362607301	2	125 SH	DEFINED	9
			-----	-----		
			2	125		
GALLAGHER ARTHUR J & CO	COM	363576109	19	886 SH	DEFINED	20
			-----	-----		
			19	886		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GAMESTOP CORP NEW	CL A	36467W109	752	34187 SH			DEFINED	9
			423	19222 SH			DEFINED	20
			-----	-----				
			1176	53409				
GANNETT INC	COM	364730101	223	62387 SH			DEFINED	9
			17	4814 SH			DEFINED	20
			-----	-----				
			240	67201				
GAP INC DEL	COM	364760108	290	17674 SH			DEFINED	9
			1736	105883 SH			DEFINED	20
			-----	-----				
			2026	123557				

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GARDNER DENVER INC	COM	365558105	16 3	633 120	SH SH	DEFINED 9 DEFINED 20
			----- 19	----- 753		
GARTNER INC	COM	366651107	10	651	SH	DEFINED 20
			----- 10	----- 651		
GEN-PROBE INC NEW	COM	36866T103	307 84	7140 1959	SH SH	DEFINED 9 DEFINED 20
			----- 391	----- 9099		
GENAERA CORP	COM NEW	36867G209	0	83	SH	DEFINED 20
			----- 83			
GENERAL CABLE CORP DEL NEW	COM	369300108	531 80	14127 2141	SH SH	DEFINED 9 DEFINED 20
			----- 611	----- 16268		
GENERAL DYNAMICS CORP	COM	369550108	5753 5358 11	103869 96727 200	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			----- 11122	----- 200796		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GENERAL ELECTRIC CO	COM	369604103	52826 30472 32	4507329 2600030 2720	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			----- 83330	----- 7110079				
GENERAL MLS INC	COM	370334104	4079 8193	72811 146249	SH SH		DEFINED 9 DEFINED 20	
			----- 12272	----- 219060				
GENTEX CORP	COM	371901109	71 188	6154 16192	SH SH		DEFINED 9 DEFINED 20	
			----- -----	----- -----				

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			259	22346		
GENOPTIX INC	COM	37243V100	617	19276	SH	DEFINED 9
			79	2473	SH	DEFINED 20
			-----	-----		
			696	21749		
GENOMIC HEALTH INC	COM	37244C101	3	200	SH	DEFINED 20
			-----	-----		
			3	200		
GENUINE PARTS CO	COM	372460105	5018	149520	SH	DEFINED 9
			2944	87723	SH	DEFINED 20
			-----	-----		
			7962	237243		
GENWORTH FINL INC	COM CL A	37247D106	4	641	SH	DEFINED 9
			1	111	SH	DEFINED 20
			-----	-----		
			5	752		
GENZYME CORP	COM	372917104	350	6294	SH	DEFINED 9
			626	11239	SH	DEFINED 20
			-----	-----		
			976	17533		
GEORGIA GULF CORP	COM PAR \$0.01	373200203	1	1000	SH	DEFINED 20
			-----	-----		
			1	1000		

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GERDAU S A	SPONSORED ADR	373737105	91	8700	SH		DEFINED 9	
			-----	-----				
			91	8700				
GERMAN AMERN BANCORP INC	COM	373865104	72	5000	SH		DEFINED 9	
			56	3878	SH		DEFINED 20	
			-----	-----				
			128	8878				
GERON CORP	COM	374163103	264	34422	SH		DEFINED 20	
			-----	-----				
			264	34422				

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GILEAD SCIENCES INC	COM	375558103	23156	494369	SH	DEFINED	9
			19240	410770	SH	DEFINED	20
			16	348	SH	DEFINED	8
			-----	-----			
			42413	905487			
GLACIER BANCORP INC NEW	COM	37637Q105	13	900	SH	DEFINED	9
			-----	-----			
			13	900			
GLADSTONE CAPITAL CORP	COM	376535100	79	10500	SH	DEFINED	9
			4	512	SH	DEFINED	20
			-----	-----			
			83	11012			
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3093	87535	SH	DEFINED	9
			1547	43763	SH	DEFINED	20
			4	114	SH	DEFINED	8
			-----	-----			
			4644	131412			
GLOBALSTAR INC	COM	378973408	5	5000	SH	DEFINED	9
			-----	-----			
			5	5000			
GLIMCHER RLTY TR	SH BEN INT	379302102	1	269	SH	DEFINED	9
			-----	-----			
			1	269			
GLOBAL PMTS INC	COM	37940X102	235	6278	SH	DEFINED	9
			291	7763	SH	DEFINED	20
			-----	-----			
			526	14041			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
GMARKET INC	SPON ADR	38012G100	1	42	SH	DEFINED	20
			-----	-----			
			1	42			
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	54	4500	SH	DEFINED	20
			-----	-----			
			54	4500			
GOLD RESV INC	NOTE 5.500% 6	38068NAB4	51	1000	SH	DEFINED	9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
			51	1000				
GOLDCORP INC NEW	COM	380956409	10	300	SH		DEFINED	20
			10	300				
GOLDMAN SACHS GROUP INC	COM	38141G104	6081	41244	SH		DEFINED	9
			5988	40613	SH		DEFINED	20
			20	135	SH		DEFINED	8
			12089	81992				
GOODRICH CORP	COM	382388106	122	2438	SH		DEFINED	9
			16	315	SH		DEFINED	20
			138	2753				
GOODRICH PETE CORP	COM NEW	382410405	2	100	SH		DEFINED	20
			2	100				
GOODYEAR TIRE & RUBR CO	COM	382550101	160	14200	SH		DEFINED	9
			7	636	SH		DEFINED	20
			167	14836				
GOOGLE INC	CL A	38259P508	16305	38674	SH		DEFINED	9
			9969	23647	SH		DEFINED	20
			30	72	SH		DEFINED	8
			26304	62393				
GRACO INC	COM	384109104	66	2984	SH		DEFINED	9
			1277	58000	SH		DEFINED	20
			1343	60984				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GRAINGER W W INC	COM	384802104	1159	14156	SH		DEFINED	9
			464	5665	SH		DEFINED	20
			1623	19821				

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GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	17	200	SH	DEFINED 9
			-----	-----		
			17	200		
GREAT PLAINS ENERGY INC	COM	391164100	34	2198	SH	DEFINED 9
			48	3066	SH	DEFINED 20
			-----	-----		
			82	5264		
GREEN BANKSHARES INC	COM NEW	394361208	8	1853	SH	DEFINED 9
			-----	-----		
			8	1853		
GREIF INC	CL A	397624107	35	800	SH	DEFINED 9
			-----	-----		
			35	800		
GRIFFIN LD & NURSERIES INC	CL A	398231100	9	300	SH	DEFINED 20
			-----	-----		
			9	300		
GROUP 1 AUTOMOTIVE INC	COM	398905109	118	4552	SH	DEFINED 9
			6	219	SH	DEFINED 20
			-----	-----		
			124	4771		
GROUPE CGI INC	CL A SUB VTG	39945C109	4	500	SH	DEFINED 9
			-----	-----		
			4	500		
GUESS INC	COM	401617105	580	22495	SH	DEFINED 9
			104	4048	SH	DEFINED 20
			-----	-----		
			684	26543		
GUIDANCE SOFTWARE INC	COM	401692108	8	2000	SH	DEFINED 9
			7	1843	SH	DEFINED 20
			-----	-----		
			14	3843		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GYMBOREE CORP	COM	403777105	1	42	SH		DEFINED 20	
			-----	-----				
			1	42				

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H & Q HEALTHCARE FD	SH BEN INT	404052102	12	1148	SH	DEFINED 20
			-----	-----		
			12	1148		
HCC INS HLDGS INC	COM	404132102	73	3030	SH	DEFINED 9
			-----	-----		
			73	3030		
HCP INC	COM	40414L109	3751	177037	SH	DEFINED 9
			3640	171801	SH	DEFINED 20
			21	1000	SH	DEFINED 8
			-----	-----		
			7413	349838		
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	415	4021	SH	DEFINED 9
			997	9669	SH	DEFINED 20
			8	80	SH	DEFINED 8
			-----	-----		
			1420	13770		
HSBC USA INC	S&P CTI ETN 23	4042EP602	32	3380	SH	DEFINED 20
			-----	-----		
			32	3380		
HLTH CORPORATION	COM	40422Y101	21	1580	SH	DEFINED 9
			-----	-----		
			21	1580		
HMS HLDGS CORP	COM	40425J101	166	4066	SH	DEFINED 9
			41	1004	SH	DEFINED 20
			-----	-----		
			206	5070		
HNI CORP	COM	404251100	442	24500	SH	DEFINED 20
			-----	-----		
			442	24500		
HSBC HLDGS PLC	SPON ADR NEW	404280406	1213	29037	SH	DEFINED 9
			135	3239	SH	DEFINED 20
			-----	-----		
			1348	32276		

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

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HSBC HLDGS PLC	ADR A 1/40PF A	404280604	248	13700	SH	DEFINED 9
			574	31734	SH	DEFINED 20
			-----	-----		
			821	45434		
HAEMONETICS CORP	COM	405024100	29	500	SH	DEFINED 9
			-----	-----		
			29	500		
HAIN CELESTIAL GROUP INC	COM	405217100	19	1236	SH	DEFINED 9
			-----	-----		
			18	1131	SH	DEFINED 20
			37	2367		
HALLIBURTON CO	COM	406216101	704	33994	SH	DEFINED 9
			-----	-----		
			307	14829	SH	DEFINED 20
			1011	48823		
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	19	1550	SH	DEFINED 9
			-----	-----		
			14	1161	SH	DEFINED 20
			33	2711		
HANCOCK JOHN INCOME SECS TR	COM	410123103	57	5013	SH	DEFINED 9
			-----	-----		
			4	343	SH	DEFINED 20
			61	5356		
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	18	2304	SH	DEFINED 9
			-----	-----		
			54	6850	SH	DEFINED 20
			73	9154		
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	3	300	SH	DEFINED 9
			-----	-----		
			3	300		
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	5	320	SH	DEFINED 9
			-----	-----		
			2	100	SH	DEFINED 20
			6	420		
HANCOCK JOHN INVS TR	COM	410142103	3	200	SH	DEFINED 9
			-----	-----		
			3	200		

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HANCOCK JOHN PFD INCOME FD I	COM	41021P103	17	1350	SH		DEFINED	20
			17	1350				
HANESBRANDS INC	COM	410345102	55	3673	SH		DEFINED	9
			30	1995	SH		DEFINED	20
			85	5668				
HANMI FINL CORP	COM	410495105	14	8138	SH		DEFINED	9
			14	8138				
HANOVER INS GROUP INC	COM	410867105	16	407	SH		DEFINED	9
			2	50	SH		DEFINED	20
			17	457				
HANSEN NAT CORP	COM	411310105	18	576	SH		DEFINED	9
			3	90	SH		DEFINED	20
			21	666				
HARLEY DAVIDSON INC	COM	412822108	170	10485	SH		DEFINED	9
			29	1781	SH		DEFINED	20
			199	12266				
HARLEYSVILLE NATL CORP PA	COM	412850109	0	105	SH		DEFINED	9
				105				
HARMAN INTL INDS INC	COM	413086109	23	1199	SH		DEFINED	9
			23	1199				
HARMONIC INC	COM	413160102	809	137385	SH		DEFINED	9
			628	106620	SH		DEFINED	20
			1437	244005				
HARRIS CORP DEL	COM	413875105	934	32925	SH		DEFINED	9
			2100	74047	SH		DEFINED	20
			3034	106972				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HARRIS STRATEX NTRKS INC	CL A	41457P106	37	5691	SH		DEFINED	9
			174	26861	SH		DEFINED	20
			211	32552				
HARSCO CORP	COM	415864107	346	12222	SH		DEFINED	9
			551	19453	SH		DEFINED	20
			896	31675				
HARTFORD FINL SVCS GROUP INC	COM	416515104	619	52127	SH		DEFINED	9
			379	31951	SH		DEFINED	20
			998	84078				
HARTFORD INCOME SHS FD INC	COM	416537108	1	200	SH		DEFINED	9
			1	200				
HASBRO INC	COM	418056107	274	11306	SH		DEFINED	9
			249	10290	SH		DEFINED	20
			523	21596				
HATTERAS FINL CORP	COM	41902R103	101	3542	SH		DEFINED	9
			224	7834	SH		DEFINED	20
			325	11376				
HAWAIIAN ELEC INDUSTRIES	COM	419870100	32	1695	SH		DEFINED	9
			32	1677	SH		DEFINED	20
			64	3372				
HEADWATERS INC	COM	42210P102	0	100	SH		DEFINED	9
				100				
HEALTH CARE REIT INC	COM	42217K106	978	28672	SH		DEFINED	9
			55	1606	SH		DEFINED	20
			1032	30278				
HEALTH NET INC	COM	42222G108	43	2742	SH		DEFINED	9
			43	2742				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HECLA MNG CO	PFD CV SER B	422704205	13	300	SH		DEFINED 20	
			13	300				
HEICO CORP NEW	COM	422806109	404	11152	SH		DEFINED 9	
			43	1196	SH		DEFINED 20	
			448	12348				
HEINZ H J CO	COM	423074103	4123	115493	SH		DEFINED 9	
			1889	52914	SH		DEFINED 20	
			17	488	SH		DEFINED 8	
			6030	168895				
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	564	51903	SH		DEFINED 9	
			606	55758	SH		DEFINED 20	
			1170	107661				
HELMERICH & PAYNE INC	COM	423452101	151	4894	SH		DEFINED 9	
			36	1164	SH		DEFINED 20	
			187	6058				
HENRY JACK & ASSOC INC	COM	426281101	25	1185	SH		DEFINED 9	
			25	1185				
HERCULES OFFSHORE INC	COM	427093109	46	11541	SH		DEFINED 9	
			0	50	SH		DEFINED 20	
			46	11591				
HERCULES TECH GROWTH CAP INC	COM	427096508	4	496	SH		DEFINED 9	
			6	698	SH		DEFINED 8	
			10	1194				
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	24	2000	SH		DEFINED 20	
			24	2000				
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	0	129	SH		DEFINED 20	
				129				

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HERSHEY CO	COM	427866108	645	17930	SH		DEFINED 9	
			1108	30791	SH		DEFINED 20	
			-----	-----				
			1754	48721				
HESS CORP	COM	42809H107	218	4062	SH		DEFINED 9	
			78	1459	SH		DEFINED 20	
			-----	-----				
			297	5521				
HEWITT ASSOCS INC	COM	42822Q100	15	507	SH		DEFINED 9	
			-----	-----				
			15	507				
HEWLETT PACKARD CO	COM	428236103	28140	728066	SH		DEFINED 9	
			22485	581761	SH		DEFINED 20	
			5	127	SH		DEFINED 8	
			-----	-----				
			50630	1309954				
HEXCEL CORP NEW	COM	428291108	1	155	SH		DEFINED 20	
			-----	-----				
			1	155				
HIGHLAND CR STRATEGIES FD	COM	43005Q107	6	1323	SH		DEFINED 20	
			-----	-----				
			6	1323				
HIGHWOODS PPTYS INC	COM	431284108	112	5000	SH		DEFINED 9	
			-----	-----				
			112	5000				
HILL ROM HLDGS INC	COM	431475102	4460	274948	SH		DEFINED 9	
			20	1249	SH		DEFINED 20	
			-----	-----				
			4480	276197				
HILLENBRAND INC	COM	431571108	4591	275899	SH		DEFINED 9	
			20	1179	SH		DEFINED 20	
			-----	-----				
			4611	277078				
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	8	2000	SH		DEFINED 20	
			-----	-----				
			8	2000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HITACHI LIMITED	ADR 10 COM	433578507	16	525	SH		DEFINED 9	
			16	525				
HOKU SCIENTIFIC INC	COM	434712105	5	1950	SH		DEFINED 9	
			5	1950				
HOLLY CORP	COM PAR \$0.01	435758305	88	4897	SH		DEFINED 9	
			3	186	SH		DEFINED 20	
			91	5083				
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	64	2000	SH		DEFINED 20	
			64	2000				
HOLOGIC INC	COM	436440101	433	30388	SH		DEFINED 9	
			383	26879	SH		DEFINED 20	
			816	57267				
HOME DEPOT INC	COM	437076102	13183	557897	SH		DEFINED 9	
			7120	301321	SH		DEFINED 20	
			19	793	SH		DEFINED 8	
			20322	860011				
HONDA MOTOR LTD	AMERN SHS	438128308	9161	334691	SH		DEFINED 9	
			3392	123943	SH		DEFINED 20	
			7	260	SH		DEFINED 8	
			12560	458894				
HONEYWELL INTL INC	COM	438516106	8998	286569	SH		DEFINED 9	
			8734	278161	SH		DEFINED 20	
			18	565	SH		DEFINED 8	
			17750	565295				
HORMEL FOODS CORP	COM	440452100	105	3052	SH		DEFINED 9	
			7	200	SH		DEFINED 20	
			112	3252				

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HORNBECK OFFSHORE SVCS INC N	COM	440543106	3	120	SH		DEFINED 9	
			3	120				
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	85	7174	SH		DEFINED 9	
			59	4989	SH		DEFINED 20	
			145	12163				
HOSPIRA INC	COM	441060100	234	6082	SH		DEFINED 9	
			1831	47535	SH		DEFINED 20	
			2065	53617				
HOST HOTELS & RESORTS INC	COM	44107P104	32	3803	SH		DEFINED 9	
			22	2652	SH		DEFINED 20	
			54	6455				
HOVNANIAN ENTERPRISES INC	CL A	442487203	2	1000	SH		DEFINED 9	
			2	1000				
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	25	900	SH		DEFINED 9	
			25	900				
HUBBELL INC	CL A	443510102	227	7600	SH		DEFINED 9	
			227	7600				
HUBBELL INC	CL B	443510201	779	24292	SH		DEFINED 9	
			9	275	SH		DEFINED 20	
			788	24567				
HUDSON CITY BANCORP	COM	443683107	19	1428	SH		DEFINED 9	
			2	185	SH		DEFINED 20	
			21	1613				
HUDSON HIGHLAND GROUP INC	COM	443792106	0	201	SH		DEFINED 9	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	29	2000	SH		DEFINED	9
			7	500	SH		DEFINED	20
			36	2500				
HUMANA INC	COM	444859102	462	14310	SH		DEFINED	9
			1424	44156	SH		DEFINED	20
			1886	58466				
HUNT J B TRANS SVCS INC	COM	445658107	8	250	SH		DEFINED	9
			14	471	SH		DEFINED	20
			22	721				
HUNTINGTON BANCSHARES INC	COM	446150104	386	92364	SH		DEFINED	9
			99	23792	SH		DEFINED	20
			486	116156				
HUNTSMAN CORP	COM	447011107	111	22100	SH		DEFINED	9
			111	22100				
HURON CONSULTING GROUP INC	COM	447462102	130	2807	SH		DEFINED	9
			33	713	SH		DEFINED	20
			163	3520				
ICT GROUP INC	COM	44929Y101	75	8648	SH		DEFINED	9
			87	9991	SH		DEFINED	20
			163	18639				
ICU MED INC	COM	44930G107	2	55	SH		DEFINED	9
			2	55				
ING PRIME RATE TR	SH BEN INT	44977W106	50	12000	SH		DEFINED	9
			224	53900	SH		DEFINED	20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
IPG PHOTONICS CORP	COM	44980X109	178	16208	SH		DEFINED	9
			24	2150	SH		DEFINED	20
			201	18358				
ING CLARION GLB RE EST INCM	COM	44982G104	15	3000	SH		DEFINED	20
			15	3000				
IPC THE HOSPITALIST CO INC	COM	44984A105	27	1002	SH		DEFINED	9
			24	917	SH		DEFINED	20
			51	1919				
IMS HEALTH INC	COM	449934108	196	15441	SH		DEFINED	9
			292	22955	SH		DEFINED	20
			488	38396				
ISTAR FINL INC	COM	45031U101	1	200	SH		DEFINED	9
			1	200				
ITT EDUCATIONAL SERVICES INC	COM	45068B109	70	700	SH		DEFINED	9
			2	19	SH		DEFINED	20
			72	719				
ITT CORP NEW	COM	450911102	2371	53278	SH		DEFINED	9
			2183	49060	SH		DEFINED	20
			4554	102338				
ICON PUB LTD CO	SPONSORED ADR	45103T107	677	31392	SH		DEFINED	9
			61	2838	SH		DEFINED	20
			739	34230				
ICONIX BRAND GROUP INC	COM	451055107	193	12551	SH		DEFINED	9
			48	3114	SH		DEFINED	20

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			-----	-----		
			241	15665		
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	46	1173 SH		DEFINED 9
			-----	-----		
			46	1173		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
IDEX CORP	COM	45167R104	22	878 SH			DEFINED 9	
			-----	-----				
			22	878				
IDEXX LABS INC	COM	45168D104	2	50 SH			DEFINED 9	
			-----	-----				
			2	50				
ILLINOIS TOOL WKS INC	COM	452308109	22403	599971 SH			DEFINED 9	
			3549	95043 SH			DEFINED 20	
			6	170 SH			DEFINED 8	
			-----	-----				
			25958	695184				
ILLUMINA INC	COM	452327109	1905	48915 SH			DEFINED 9	
			314	8064 SH			DEFINED 20	
			-----	-----				
			2219	56979				
IMATION CORP	COM	45245A107	2	200 SH			DEFINED 9	
			1	100 SH			DEFINED 20	
			-----	-----				
			2	300				
IMAX CORP	COM	45245E109	294	36250 SH			DEFINED 9	
			-----	-----				
			294	36250				
IMMUCOR INC	COM	452526106	95	6925 SH			DEFINED 9	
			-----	-----				
			95	6925				
IMMUNOMEDICS INC	COM	452907108	14	5423 SH			DEFINED 9	
			-----	-----				
			14	5423				

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IMPERIAL OIL LTD	COM NEW	453038408	64	1668	SH	DEFINED 9
			87	2272	SH	DEFINED 20
			-----	-----		
			152	3940		
IMPERIAL SUGAR CO NEW	COM NEW	453096208	0	37	SH	DEFINED 20
			-----	-----		
				37		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
INDEPENDENT BANK CORP MASS	COM	453836108	2	100	SH		DEFINED 9	
			-----	-----				
			2	100				
INDEPENDENT BANK CORP MICH	COM	453838104	23	17313	SH		DEFINED 20	
			-----	-----				
			23	17313				
INDIA FD INC	COM	454089103	56	1799	SH		DEFINED 9	
			-----	-----			DEFINED 20	
			14	460	SH			
			-----	-----				
			70	2259				
INDONESIA FD INC	COM	455778100	4	500	SH		DEFINED 9	
			-----	-----				
			4	500				
INERGY L P	UNIT LTD PTNR	456615103	117	4600	SH		DEFINED 9	
			-----	-----			DEFINED 20	
			64	2500	SH			
			-----	-----				
			181	7100				
INFORMATICA CORP	COM	45666Q102	118	6836	SH		DEFINED 9	
			-----	-----			DEFINED 20	
			31	1783	SH			
			-----	-----				
			148	8619				
INFINERA CORPORATION	COM	45667G103	3	361	SH		DEFINED 20	
			-----	-----				
			3	361				
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	109	2966	SH		DEFINED 9	
			-----	-----			DEFINED 20	
			10	274	SH			
			-----	-----				

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			119	3240		
ING GROEP N V	SPONSORED ADR	456837103	35	3477 SH	DEFINED 9	
			1	140 SH	DEFINED 20	
			-----	-----		
			37	3617		
INLAND REAL ESTATE CORP	COM NEW	457461200	12	1728 SH	DEFINED 9	
			16	2330 SH	DEFINED 20	
			-----	-----		
			28	4058		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INSIGHT ENTERPRISES INC	COM	45765U103	1	77	SH		DEFINED 9	
			-----	-----				
			1	77				
INSITUFORM TECHNOLOGIES INC	CL A	457667103	158	9308	SH		DEFINED 9	
			8	442	SH		DEFINED 20	
			-----	-----				
			165	9750				
INNERWORKINGS INC	COM	45773Y105	12	2442	SH		DEFINED 9	
			11	2226	SH		DEFINED 20	
			-----	-----				
			22	4668				
INNOPHOS HOLDINGS INC	COM	45774N108	230	13603	SH		DEFINED 9	
			30	1754	SH		DEFINED 20	
			-----	-----				
			259	15357				
INSURED MUN INCOME FD	COM	45809F104	18	1466	SH		DEFINED 20	
			-----	-----				
			18	1466				
INTEGRA BK CORP	COM	45814P105	1	1183	SH		DEFINED 20	
			-----	-----				
			1	1183				
INTEL CORP	COM	458140100	45085	2724168	SH		DEFINED 9	
			21639	1307478	SH		DEFINED 20	
			39	2362	SH		DEFINED 8	
			-----	-----				

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66763 4034008

INTEGRYS ENERGY GROUP INC	COM	45822P105	266	8861	SH	DEFINED	9
			469	15638	SH	DEFINED	20
			-----	-----			
			735	24499			
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	1	114	SH	DEFINED	20
			-----	-----			
			1	114			
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1024	8963	SH	DEFINED	9
			858	7509	SH	DEFINED	20
			-----	-----			
			1882	16472			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
INTERFACE INC	CL A	458665106	1	100	SH		DEFINED	9
			-----	-----				
			1	100				
INTERDIGITAL INC	COM	45867G101	1	48	SH		DEFINED	9
			-----	-----				
			1	48				
INTERNATIONAL BUSINESS MACHS	COM	459200101	49704	475997	SH		DEFINED	9
			37509	359210	SH		DEFINED	20
			72	687	SH		DEFINED	8
			-----	-----				
			87284	835894				
INTERNATIONAL COAL GRP INC N	COM	45928H106	119	41500	SH		DEFINED	9
			14	5000	SH		DEFINED	20
			-----	-----				
			133	46500				
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	166	5073	SH		DEFINED	9
			178	5455	SH		DEFINED	20
			-----	-----				
			344	10528				
INTERNATIONAL GAME TECHNOLOG	COM	459902102	443	27867	SH		DEFINED	9
			344	21627	SH		DEFINED	20
			-----	-----				

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			787	49494		
INTL PAPER CO	COM	460146103	290	19160	SH	DEFINED 9
			209	13797	SH	DEFINED 20
			-----	-----		
			499	32957		
INTERNATIONAL RECTIFIER CORP	COM	460254105	393	26548	SH	DEFINED 9
			339	22879	SH	DEFINED 20
			-----	-----		
			732	49427		
INTERNATIONAL ROYALTY CORP	COM	460277106	2	500	SH	DEFINED 20
			-----	-----		
			2	500		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	19	750	SH		DEFINED 9	
			13	500	SH		DEFINED 20	
			-----	-----				
			32	1250				
INTERSIL CORP	CL A	46069S109	13	1000	SH		DEFINED 9	
			5	410	SH		DEFINED 20	
			-----	-----				
			18	1410				
INTERPUBLIC GROUP COS INC	COM	460690100	33	6531	SH		DEFINED 9	
			-----	-----				
			33	6531				
INTEROIL CORP	COM	460951106	77	2625	SH		DEFINED 20	
			-----	-----				
			77	2625				
INTUITIVE SURGICAL INC	COM NEW	46120E602	41	252	SH		DEFINED 9	
			49	300	SH		DEFINED 20	
			-----	-----				
			90	552				
INTUIT	COM	461202103	947	33598	SH		DEFINED 9	
			1294	45888	SH		DEFINED 20	
			-----	-----				
			2241	79486				

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INTREPID POTASH INC	COM	46121Y102	18	653 SH	DEFINED 9
			3	100 SH	DEFINED 20
			-----	-----	
			21	753	
INVERNESS MED INNOVATIONS IN	COM	46126P106	487	13696 SH	DEFINED 9
			6	170 SH	DEFINED 20
			-----	-----	
			493	13866	
INVESTORS TITLE CO	COM	461804106	85	3153 SH	DEFINED 9
			187	6959 SH	DEFINED 20
			-----	-----	
			272	10112	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ION GEOPHYSICAL CORP	COM	462044108	117	45412 SH	DEFINED 9			
			0	188 SH	DEFINED 20			
			-----	-----				
			117	45600				
IOWA TELECOMM SERVICES INC	COM	462594201	158	12612 SH	DEFINED 9			
			8	614 SH	DEFINED 20			
			-----	-----				
			165	13226				
IRON MTN INC	COM	462846106	7	251 SH	DEFINED 9			
			3	101 SH	DEFINED 20			
			-----	-----				
			10	352				
ISHARES SILVER TRUST	ISHARES	46428Q109	19	1415 SH	DEFINED 9			
			17	1250 SH	DEFINED 20			
			-----	-----				
			36	2665				
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	83	2750 SH	DEFINED 9			
			685	22792 SH	DEFINED 20			
			-----	-----				
			768	25542				
ISHARES COMEX GOLD TR	ISHARES	464285105	172	1882 SH	DEFINED 9			
			6	71 SH	DEFINED 20			
			-----	-----				

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			178	1953		
ISHARES INC	MSCI AUSTRALIA	464286103	27	1600 SH	DEFINED 9	
			6	385 SH	DEFINED 20	
			33	1985		
ISHARES INC	MSCI BRAZIL	464286400	69	1300 SH	DEFINED 9	
			101	1905 SH	DEFINED 20	
			170	3205		
ISHARES INC	MSCI CDA INDEX	464286509	50	2315 SH	DEFINED 9	
			25	1160 SH	DEFINED 20	
			74	3475		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES INC	MSCI EMU INDEX	464286608	133	4375 SH			DEFINED 9	
			133	4375				
ISHARES INC	MSCI BRIC INDX	464286657	52	1475 SH			DEFINED 9	
			52	1475				
ISHARES INC	MSCI PAC J IDX	464286665	285	9000 SH			DEFINED 9	
			285	9000				
ISHARES INC	MSCI SINGAPORE	464286673	3	365 SH			DEFINED 9	
			12	1325 SH			DEFINED 20	
			15	1690				
ISHARES INC	MSCI TAIWAN	464286731	82	8100 SH			DEFINED 20	
			82	8100				
ISHARES INC	MSCI S KOREA	464286772	90	2600 SH			DEFINED 9	
			16	460 SH			DEFINED 20	
			106	3060				

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ISHARES INC	MSCI STH AFRCA	464286780	26	550 SH	DEFINED 9
			-----	-----	
			26	550	
ISHARES INC	MSCI MEX INVES	464286822	37	1000 SH	DEFINED 9
			-----	-----	
			37	1000	
ISHARES INC	MSCI MALAYSIA	464286830	9	960 SH	DEFINED 9
			-----	-----	
			9	960	
ISHARES INC	MSCI JAPAN	464286848	58	6135 SH	DEFINED 9
			51	5360 SH	DEFINED 20
			-----	-----	
			108	11495	
ISHARES INC	MSCI HONG KONG	464286871	169	12283 SH	DEFINED 9
			-----	-----	
			169	12283	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	S&P 100 IDX FD	464287101	162	3773 SH			DEFINED 20	
			-----	-----				
			162	3773				
ISHARES TR	NYSE COMP INDX	464287143	65	1200 SH			DEFINED 9	
			-----	-----				
			65	1200				
ISHARES TR	S&P 1500 INDEX	464287150	163	3940 SH			DEFINED 20	
			-----	-----				
			163	3940				
ISHARES TR	DJ SEL DIV INX	464287168	2450	69277 SH			DEFINED 9	
			9114	257759 SH			DEFINED 20	
			39	1095 SH			DEFINED 8	
			-----	-----				
			11603	328131				
ISHARES TR	BARCLYS TIPS B	464287176	32306	317845 SH			DEFINED 9	
			65074	640240 SH			DEFINED 20	
			36	354 SH			DEFINED 8	

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			97416	958439		
ISHARES TR	FTSE XNHUA IDX	464287184	294	7661	SH	DEFINED 9
			786	20494	SH	DEFINED 20
			1080	28155		
ISHARES TR	TRANSP AVE IDX	464287192	5	80	SH	DEFINED 9
			5	80		
ISHARES TR	S&P 500 INDEX	464287200	37544	406545	SH	DEFINED 9
			19070	206492	SH	DEFINED 20
			56614	613037		
ISHARES TR	BARCLYS US AGG	464287226	21118	206735	SH	DEFINED 9
			29906	292766	SH	DEFINED 20
			332	3254	SH	DEFINED 8
			51356	502755		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	MSCI EMERG MKT	464287234	38286	1187906	SH		DEFINED 9	
			36022	1117644	SH		DEFINED 20	
			17	527	SH		DEFINED 8	
			74325	2306077				
ISHARES TR	IBOXX INV CPBD	464287242	33616	335221	SH		DEFINED 9	
			46344	462148	SH		DEFINED 20	
			141	1403	SH		DEFINED 8	
			80101	798772				
ISHARES TR	S&P GBL TELCM	464287275	11	225	SH		DEFINED 9	
			595	12504	SH		DEFINED 20	
			605	12729				
ISHARES TR	S&P GBL INF	464287291	94	2100	SH		DEFINED 9	
			377	8438	SH		DEFINED 20	

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			471	10538			
ISHARES TR	S&P500 GRW	464287309	4046	84703 SH	DEFINED 9		
			11124	232860 SH	DEFINED 20		
			-----	-----			
			15170	317563			
ISHARES TR	S&P GBL HLTHCR	464287325	376	8717 SH	DEFINED 20		
			-----	-----			
			376	8717			
ISHARES TR	S&P GBL FIN	464287333	7	180 SH	DEFINED 9		
			379	10237 SH	DEFINED 20		
			-----	-----			
			386	10417			
ISHARES TR	S&P GBL ENER	464287341	12	375 SH	DEFINED 9		
			417	13568 SH	DEFINED 20		
			-----	-----			
			428	13943			
ISHARES TR	S&P NA NAT RES	464287374	135	4860 SH	DEFINED 20		
			-----	-----			
			135	4860			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ISHARES TR	S&P LTN AM 40	464287390	129	3721 SH	DEFINED 9			
			50	1450 SH	DEFINED 20			
			-----	-----				
			180	5171				
ISHARES TR	S&P 500 VALUE	464287408	1653	37864 SH	DEFINED 9			
			7349	168317 SH	DEFINED 20			
			-----	-----				
			9002	206181				
ISHARES TR	BARCLYS 20+ YR	464287432	1086	11481 SH	DEFINED 9			
			2255	23848 SH	DEFINED 20			
			-----	-----				
			3341	35329				
ISHARES TR	BARCLYS 7-10 Y	464287440	1626	17932 SH	DEFINED 9			
			1156	12750 SH	DEFINED 20			
			99	1088 SH	DEFINED 8			

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			2881	31770		
ISHARES TR	BARCLYS 1-3 YR	464287457	4211	50304 SH	DEFINED 9	
			17831	213015 SH	DEFINED 20	
			121	1446 SH	DEFINED 8	
			22163	264765		
ISHARES TR	MSCI EAFE IDX	464287465	52682	1150002 SH	DEFINED 9	
			53273	1162920 SH	DEFINED 20	
			17	364 SH	DEFINED 8	
			105972	2313286		
ISHARES TR	RUSSELL MCP VL	464287473	5216	179978 SH	DEFINED 9	
			9242	318907 SH	DEFINED 20	
			14458	498885		
ISHARES TR	RUSSELL MCP GR	464287481	6432	176454 SH	DEFINED 9	
			12528	343702 SH	DEFINED 20	
			18960	520156		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ISHARES TR	RUSSELL MIDCAP	464287499	45846	699838 SH	DEFINED 9			
			26020	397195 SH	DEFINED 20			
			13	191 SH	DEFINED 8			
			71879	1097224				
ISHARES TR	S&P MIDCAP 400	464287507	23894	413468 SH	DEFINED 9			
			21167	366277 SH	DEFINED 20			
			58	996 SH	DEFINED 8			
			45119	780741				
ISHARES TR	S&P NA SOFTWR	464287515	5	125 SH	DEFINED 9			
			5	125				
ISHARES TR	S&P NA TECH FD	464287549	299	7100 SH	DEFINED 9			
			4	100 SH	DEFINED 20			

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			304	7200		
ISHARES TR	NASDQ BIO INDX	464287556	358	4925 SH	DEFINED 9	
			37	506 SH	DEFINED 20	
			395	5431		
ISHARES TR	COHEN&ST RLTY	464287564	4511	125510 SH	DEFINED 9	
			3640	101285 SH	DEFINED 20	
			58	1600 SH	DEFINED 8	
			8209	228395		
ISHARES TR	S&P GLB100INDX	464287572	49	1000 SH	DEFINED 9	
			49	1000		
ISHARES TR	CONS SRVC IDX	464287580	9	200 SH	DEFINED 9	
			20	450 SH	DEFINED 20	
			29	650		
ISHARES TR	RUSSELL1000VAL	464287598	2752	57828 SH	DEFINED 9	
			6117	128539 SH	DEFINED 20	
			8869	186367		

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ISHARES TR	S&P MC 400 GRW	464287606	2030	32549 SH			DEFINED 9	
			10406	166875 SH			DEFINED 20	
			12436	199424				
ISHARES TR	RUSSELL1000GRW	464287614	7241	176480 SH			DEFINED 9	
			8920	217391 SH			DEFINED 20	
			16161	393871				
ISHARES TR	RUSSELL 1000	464287622	10847	214105 SH			DEFINED 9	
			5136	101384 SH			DEFINED 20	
			15983	315489				

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ISHARES TR	RUSL 2000 VALU	464287630	7443	159953	SH	DEFINED 9
			4557	97940	SH	DEFINED 20
			-----	-----		
			12000	257893		
ISHARES TR	RUSL 2000 GROW	464287648	3964	69917	SH	DEFINED 9
			4775	84234	SH	DEFINED 20
			-----	-----		
			8739	154151		
ISHARES TR	RUSSELL 2000	464287655	29808	583549	SH	DEFINED 9
			27442	537242	SH	DEFINED 20
			-----	-----		
			57250	1120791		
ISHARES TR	RUSL 3000 VALU	464287663	7	113	SH	DEFINED 20
			-----	-----		
			7	113		
ISHARES TR	RUSSELL 3000	464287689	474	8794	SH	DEFINED 9
			35	648	SH	DEFINED 20
			-----	-----		
			509	9442		
ISHARES TR	DJ US UTILS	464287697	20	300	SH	DEFINED 9
			4	60	SH	DEFINED 20
			-----	-----		
			24	360		

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ISHARES TR	S&P MIDCP VALU	464287705	1183	22700	SH	DEFINED 9		
			6346	121788	SH	DEFINED 20		
			-----	-----				
			7529	144488				
ISHARES TR	DJ US TELECOMM	464287713	30	1671	SH	DEFINED 9		
			3	145	SH	DEFINED 20		
			-----	-----				
			32	1816				
ISHARES TR	DJ US TECH SEC	464287721	80	1800	SH	DEFINED 9		
			127	2850	SH	DEFINED 20		
			-----	-----				
			207	4650				

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ISHARES TR	DJ US REAL EST	464287739	82	2525 SH	DEFINED 9
			26	813 SH	DEFINED 20
			-----	-----	
			108	3338	
ISHARES TR	DJ US INDUSTRIAL	464287754	15	350 SH	DEFINED 20
			-----	-----	
			15	350	
ISHARES TR	DJ US HEALTHCR	464287762	48	880 SH	DEFINED 20
			-----	-----	
			48	880	
ISHARES TR	DJ US FINL SEC	464287788	48	1116 SH	DEFINED 20
			-----	-----	
			48	1116	
ISHARES TR	DJ US ENERGY	464287796	18	636 SH	DEFINED 20
			-----	-----	
			18	636	
ISHARES TR	S&P SMLCAP 600	464287804	11405	256688 SH	DEFINED 9
			12460	280438 SH	DEFINED 20
			63	1413 SH	DEFINED 8
			-----	-----	
			23927	538539	
ISHARES TR	CONS GOODS IDX	464287812	5	110 SH	DEFINED 9
			-----	-----	
			5	110	

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ISHARES TR	DJ US BAS MATL	464287838	4	100 SH	DEFINED 9			
			51	1175 SH	DEFINED 20			
			-----	-----				
			55	1275				
ISHARES TR	DJ US INDEX FD	464287846	325	7155 SH	DEFINED 20			
			-----	-----				
			325	7155				
ISHARES TR	S&P EURO PLUS	464287861	17	541 SH	DEFINED 9			
			37	1184 SH	DEFINED 20			

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			54	1725		
ISHARES TR	S&P SMLCP VALU	464287879	945	20065 SH	DEFINED 9	
			1892	40181 SH	DEFINED 20	
			2836	60246		
ISHARES TR	S&P SMLCP GROW	464287887	2577	55586 SH	DEFINED 9	
			1901	40998 SH	DEFINED 20	
			4478	96584		
ISHARES TR	S&P SHRT NATL	464288158	36	337 SH	DEFINED 9	
			102	950 SH	DEFINED 20	
			138	1287		
ISHARES TR	AGENCY BD FD	464288166	11	100 SH	DEFINED 20	
			11	100		
ISHARES TR	MSCI ACJPN IDX	464288182	2	50 SH	DEFINED 9	
			8	175 SH	DEFINED 20	
			10	225		
ISHARES TR	S&P GLBIDX ETF	464288224	5	225 SH	DEFINED 20	
			5	225		
ISHARES TR	MSCI ACWI INDX	464288257	11	325 SH	DEFINED 9	
			11	325		

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ISHARES TR	S&P NY MUN ETF	464288323	98	970 SH			DEFINED 20	
			98	970				
ISHARES TR	S&P GLO INFRAS	464288372	3	110 SH			DEFINED 20	
			3	110				

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ISHARES TR	S&P NATL MUN B	464288414	810	8130	SH	DEFINED 9
			2954	29642	SH	DEFINED 20
			106	1064	SH	DEFINED 8
			-----	-----		
			3870	38836		
ISHARES TR	HIGH YLD CORP	464288513	4047	50769	SH	DEFINED 9
			9457	118641	SH	DEFINED 20
			33	410	SH	DEFINED 8
			-----	-----		
			13536	169820		
ISHARES TR	KLD 400 IDX FD	464288570	37	1060	SH	DEFINED 20
			-----	-----		
			37	1060		
ISHARES TR	BARCLYS MBS BD	464288588	537	5100	SH	DEFINED 9
			3251	30878	SH	DEFINED 20
			-----	-----		
			3788	35978		
ISHARES TR	BARCLYS INTER	464288612	2364	22707	SH	DEFINED 9
			329	3162	SH	DEFINED 20
			-----	-----		
			2693	25869		
ISHARES TR	BARCLYS INTER	464288638	9177	91780	SH	DEFINED 20
			67	668	SH	DEFINED 8
			-----	-----		
			9244	92448		
ISHARES TR	BARCLYS 1-3YR	464288646	2751	26689	SH	DEFINED 9
			7286	70687	SH	DEFINED 20
			78	752	SH	DEFINED 8
			-----	-----		
			10114	98128		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	BARCLYS 10-20Y	464288653	545	5000	SH		DEFINED 9	
			-----	-----				
			545	5000				
ISHARES TR	BARCLYS 3-7 YR	464288661	1	10	SH		DEFINED 9	
			-----	-----				

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			1	10		
ISHARES TR	US PFD STK IDX	464288687	13922	433155	SH	DEFINED 9
			14655	455979	SH	DEFINED 20
			169	5250	SH	DEFINED 8
			-----	-----		
			28746	894384		
ISHARES TR	S&G GL MATERIA	464288695	379	8150	SH	DEFINED 20
			-----	-----		
			379	8150		
ISHARES TR	S&P GL UTILITI	464288711	378	8925	SH	DEFINED 20
			-----	-----		
			378	8925		
ISHARES TR	S&P GL INDUSTR	464288729	378	10630	SH	DEFINED 20
			-----	-----		
			378	10630		
ISHARES TR	S&P GL C STAPL	464288737	21	458	SH	DEFINED 9
			374	7978	SH	DEFINED 20
			-----	-----		
			396	8436		
ISHARES TR	S&P GL CONSUME	464288745	379	10701	SH	DEFINED 20
			-----	-----		
			379	10701		
ISHARES TR	DJ HOME CONSTN	464288752	4	360	SH	DEFINED 9
			-----	-----		
			4	360		
ISHARES TR	DJ AEROSPACE	464288760	6	145	SH	DEFINED 9
			-----	-----		
			6	145		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	DJ REGIONAL BK	464288778	2	100	SH		DEFINED 9	
			11	650	SH		DEFINED 20	
			-----	-----				
			13	750				
ISHARES TR	DJ INS INDX FD	464288786	5	236	SH		DEFINED 20	

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			5	236		
ISHARES TR	KLD SL SOC INX	464288802	14	350 SH	DEFINED	9
			101	2541 SH	DEFINED	20
			115	2891		
ISHARES TR	DJ MED DEVICES	464288810	4	100 SH	DEFINED	9
			4	100		
ISHARES TR	DJ HEALTH CARE	464288828	21	535 SH	DEFINED	20
			21	535		
ISHARES TR	RSSL MCRCP IDX	464288869	257	7810 SH	DEFINED	20
			257	7810		
ISHARES TR	MSCI VAL IDX	464288877	964	22863 SH	DEFINED	9
			17	400 SH	DEFINED	8
			981	23263		
ISHARES TR	MSCI GRW IDX	464288885	851	18419 SH	DEFINED	9
			851	18419		
ISIS PHARMACEUTICALS INC	COM	464330109	4	251 SH	DEFINED	20
			4	251		
ITRON INC	COM	465741106	533	9670 SH	DEFINED	9
			660	11976 SH	DEFINED	20
			1192	21646		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
J & J SNACK FOODS CORP	COM	466032109	2	49 SH			DEFINED	9
			2	49				
J CREW GROUP INC	COM	46612H402	0	10 SH			DEFINED	20

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		-----		-----			
				10			
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2	345	SH	DEFINED	9
			1	125	SH	DEFINED	20
			-----	-----			
			3	470			
JDA SOFTWARE GROUP INC	COM	46612K108	276	18436	SH	DEFINED	9
			34	2285	SH	DEFINED	20
			-----	-----			
			310	20721			
JPMORGAN CHASE & CO	COM	46625H100	46464	1362183	SH	DEFINED	9
			35855	1051154	SH	DEFINED	20
			57	1684	SH	DEFINED	8
			-----	-----			
			82377	2415021			
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	90	4000	SH	DEFINED	9
			-----	-----			
			90	4000			
JABIL CIRCUIT INC	COM	466313103	171	23055	SH	DEFINED	9
			45	6000	SH	DEFINED	20
			-----	-----			
			216	29055			
JACK IN THE BOX INC	COM	466367109	1	50	SH	DEFINED	9
			-----	-----			
			1	50			
JACOBS ENGR GROUP INC DEL	COM	469814107	2580	61296	SH	DEFINED	9
			2778	65996	SH	DEFINED	20
			-----	-----			
			5358	127292			
JANUS CAP GROUP INC	COM	47102X105	3	232	SH	DEFINED	9
			-----	-----			
			3	232			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----		-----	-----	-----	-----	-----	-----	-----
JARDEN CORP	COM	471109108	13	698	SH	DEFINED	9	
			-----	-----				

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			13	698		
JEFFERIES GROUP INC NEW	COM	472319102	316	14795	SH	DEFINED 9
			390	18270	SH	DEFINED 20
			-----	-----		
			705	33065		
JETBLUE AIRWAYS CORP	COM	477143101	1	300	SH	DEFINED 20
			-----	-----		
			1	300		
JO-ANN STORES INC	COM	47758P307	218	10548	SH	DEFINED 9
			6	302	SH	DEFINED 20
			-----	-----		
			224	10850		
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	9	718	SH	DEFINED 9
			-----	-----		
			9	718		
JOHNSON & JOHNSON	COM	478160104	88754	1562569	SH	DEFINED 9
			52675	927371	SH	DEFINED 20
			54	944	SH	DEFINED 8
			-----	-----		
			141482	2490884		
JOHNSON CTLS INC	COM	478366107	5590	257375	SH	DEFINED 9
			2677	123259	SH	DEFINED 20
			-----	-----		
			8267	380634		
JONES LANG LASALLE INC	COM	48020Q107	31	939	SH	DEFINED 9
			-----	-----		
			31	939		
JOS A BANK CLOTHIERS INC	COM	480838101	10	292	SH	DEFINED 9
			7	200	SH	DEFINED 20
			-----	-----		
			17	492		
JOY GLOBAL INC	COM	481165108	1408	39424	SH	DEFINED 9
			1134	31746	SH	DEFINED 20
			-----	-----		
			2542	71170		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
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JUNIPER NETWORKS INC	COM	48203R104	541 422	22916 17900	SH SH	DEFINED 9 DEFINED 20
			963	40816		
KBR INC	COM	48242W106	125 55	6758 2962	SH SH	DEFINED 9 DEFINED 20
			179	9720		
KLA-TENCOR CORP	COM	482480100	21	815	SH	DEFINED 9
			21	815		
KMG CHEMICALS INC	COM	482564101	7	1000	SH	DEFINED 9
			7	1000		
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2	60	SH	DEFINED 20
			2	60		
KANSAS CITY SOUTHERN	COM NEW	485170302	305 35	18905 2200	SH SH	DEFINED 9 DEFINED 20
			340	21105		
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	6	300	SH	DEFINED 9
			6	300		
KB HOME	COM	48666K109	1	99	SH	DEFINED 9
			1	99		
KELLOGG CO	COM	487836108	9600 12106	206143 259950	SH SH	DEFINED 9 DEFINED 20
			21706	466093		
KENDLE INTERNATIONAL INC	COM	48880L107	6	500	SH	DEFINED 9
			6	500		

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VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
KENEXA CORP	COM	488879107	1	52	SH			DEFINED	9
			1	52					
KENNAMETAL INC	COM	489170100	70	3656	SH			DEFINED	9
			70	3656					
KENSEY NASH CORP	COM	490057106	26	1000	SH			DEFINED	20
			26	1000					
KEYCORP NEW	COM	493267108	1307	249385	SH			DEFINED	9
			670	127880	SH			DEFINED	20
			1977	377265					
KFORCE INC	COM	493732101	165	20000	SH			DEFINED	20
			165	20000					
KILROY RLTY CORP	COM	49427F108	13	655	SH			DEFINED	9
			8	370	SH			DEFINED	20
			21	1025					
KIMBALL INTL INC	CL B	494274103	4	610	SH			DEFINED	9
			5	870	SH			DEFINED	8
			9	1480					
KIMBERLY CLARK CORP	COM	494368103	4525	86306	SH			DEFINED	9
			4387	83667	SH			DEFINED	20
			9	181	SH			DEFINED	8
			8921	170154					
KIMCO REALTY CORP	COM	49446R109	68	6719	SH			DEFINED	9
			14	1388	SH			DEFINED	20
			81	8107					
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	146	3237	SH			DEFINED	9
			393	8697	SH			DEFINED	20
			539	11934					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1717	33588	SH		DEFINED	9
			2171	42477	SH		DEFINED	20
			3888	76065				
KINDRED HEALTHCARE INC	COM	494580103	102	8251	SH		DEFINED	9
			5	398	SH		DEFINED	20
			107	8649				
KINETIC CONCEPTS INC	COM NEW	49460W208	70	2575	SH		DEFINED	9
			4	131	SH		DEFINED	20
			74	2706				
KING PHARMACEUTICALS INC	COM	495582108	11	1095	SH		DEFINED	9
			5	500	SH		DEFINED	20
			15	1595				
KINROSS GOLD CORP	COM NO PAR	496902404	7	400	SH		DEFINED	20
			7	400				
KIRBY CORP	COM	497266106	13	400	SH		DEFINED	20
			13	400				
KITE RLTY GROUP TR	COM	49803T102	10	3302	SH		DEFINED	20
			10	3302				
KNOLL INC	COM NEW	498904200	89	11782	SH		DEFINED	9
			197	26013	SH		DEFINED	20
			286	37795				
KOHLS CORP	COM	500255104	244	5715	SH		DEFINED	9
			293	6843	SH		DEFINED	20
			537	12558				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	251	13646	SH		DEFINED	9
			21	1126	SH		DEFINED	20
			272	14772				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KOREA FD	COM NEW	500634209	22	801	SH		DEFINED	20
			22	801				
KORN FERRY INTL	COM NEW	500643200	94	8830	SH		DEFINED	9
			206	19386	SH		DEFINED	20
			300	28216				
KOSS CORP	COM	500692108	7	500	SH		DEFINED	20
			7	500				
KRAFT FOODS INC	CL A	50075N104	3086	121776	SH		DEFINED	9
			8123	320555	SH		DEFINED	20
			5	182	SH		DEFINED	8
			11213	442513				
KROGER CO	COM	501044101	5468	247960	SH		DEFINED	9
			5294	240098	SH		DEFINED	20
			10762	488058				
KRONOS WORLDWIDE INC	COM	50105F105	0	51	SH		DEFINED	9
				51				
KUBOTA CORP	ADR	501173207	112	2745	SH		DEFINED	9
			204	4981	SH		DEFINED	20
			316	7726				
KYOCERA CORP	ADR	501556203	3	42	SH		DEFINED	9
			39	519	SH		DEFINED	20
			42	561				
LCA-VISION INC	COM PAR \$.001	501803308	70	16500	SH		DEFINED	9
			70	16500				
LKQ CORP	COM	501889208	854	51914	SH		DEFINED	9
			179	10859	SH		DEFINED	20
			1033	62773				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LL & E RTY TR	UNIT BEN INT	502003106	0	500	SH		DEFINED 9	
			3	5000	SH		DEFINED 20	
			3	5500				
LSI INDS INC	COM	50216C108	29	5303	SH		DEFINED 9	
			29	5303				
LSI CORPORATION	COM	502161102	4	986	SH		DEFINED 9	
			1	209	SH		DEFINED 20	
			5	1195				
LTC PPTYS INC	COM	502175102	5	230	SH		DEFINED 9	
			11	560	SH		DEFINED 20	
			7	324	SH		DEFINED 8	
			23	1114				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9981	143858	SH		DEFINED 9	
			2191	31579	SH		DEFINED 20	
			12172	175437				
LA Z BOY INC	COM	505336107	389	82434	SH		DEFINED 20	
			389	82434				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	10272	151528	SH		DEFINED 9	
			6675	98461	SH		DEFINED 20	
			16947	249989				
LACLEDE GROUP INC	COM	505597104	79	2380	SH		DEFINED 9	
			79	2380				
LAKELAND FINL CORP	COM	511656100	267	14054	SH		DEFINED 9	
			408	21483	SH		DEFINED 20	
			675	35537				

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LAM RESEARCH CORP	COM	512807108	419 75	16127 2868	SH SH		DEFINED 9 DEFINED 20	
			494	18995				
LANCE INC	COM	514606102	190 313	8220 13514	SH SH		DEFINED 9 DEFINED 20	
			503	21734				
LANDAUER INC	COM	51476K103	2	40	SH		DEFINED 9	
			2	40				
LANDEC CORP	COM	514766104	18 17	2674 2438	SH SH		DEFINED 9 DEFINED 20	
			35	5112				
LANDSTAR SYS INC	COM	515098101	15	414	SH		DEFINED 20	
			15	414				
LAS VEGAS SANDS CORP	COM	517834107	33 7	4249 914	SH SH		DEFINED 9 DEFINED 20	
			41	5163				
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	143 7	11558 556	SH SH		DEFINED 9 DEFINED 20	
			149	12114				
LATIN AMERN DISCOVERY FD INC	COM	51828C106	8	644	SH		DEFINED 9	
			8	644				
LAUDER ESTEE COS INC	CL A	518439104	2066 346	63232 10580	SH SH		DEFINED 9 DEFINED 20	
			2411	73812				
LAWSON SOFTWARE INC NEW	COM	52078P102	0	35	SH		DEFINED 20	
				35				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LAYNE CHRISTENSEN CO	COM	521050104	364	17781	SH		DEFINED	9
			547	26732	SH		DEFINED	20
			910	44513				
LEAR CORP	COM	521865105	0	37	SH		DEFINED	20
				37				
LEGGETT & PLATT INC	COM	524660107	100	6583	SH		DEFINED	9
			100	6583				
LEGG MASON INC	COM	524901105	288	11825	SH		DEFINED	9
			280	11475	SH		DEFINED	20
			568	23300				
LENDER PROCESSING SVCS INC	COM	52602E102	55	1964	SH		DEFINED	9
			203	7300	SH		DEFINED	20
			257	9264				
LENNAR CORP	CL A	526057104	12	1199	SH		DEFINED	9
			12	1199				
LENNOX INTL INC	COM	526107107	26	800	SH		DEFINED	20
			26	800				
LEUCADIA NATL CORP	COM	527288104	111	5248	SH		DEFINED	9
			4	200	SH		DEFINED	20
			115	5448				
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	500	SH		DEFINED	9
			8	5572	SH		DEFINED	20
			9	6072				
LEXINGTON REALTY TRUST	COM	529043101	1	393	SH		DEFINED	9
			2	511	SH		DEFINED	8

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LEXMARK INTL NEW	CL A	529771107	2	109	SH		DEFINED 9	
			15	957	SH		DEFINED 20	
			17	1066				
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	7	2033	SH		DEFINED 20	
			7	2033				
LIBERTY GLOBAL INC	COM SER A	530555101	2	106	SH		DEFINED 20	
			2	106				
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	4	841	SH		DEFINED 9	
			2	350	SH		DEFINED 20	
			6	1191				
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	2	168	SH		DEFINED 9	
			2	180	SH		DEFINED 20	
			5	348				
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	57	2143	SH		DEFINED 9	
			8	315	SH		DEFINED 20	
			66	2458				
LIBERTY PPTY TR	SH BEN INT	531172104	22	965	SH		DEFINED 9	
			57	2475	SH		DEFINED 20	
			12	500	SH		DEFINED 8	
			91	3940				
LIFE TECHNOLOGIES CORP	COM	53217V109	74	1776	SH		DEFINED 9	
			253	6073	SH		DEFINED 20	
			327	7849				
LIFEPOINT HOSPITALS INC	COM	53219L109	1	44	SH		DEFINED 9	
			74	2819	SH		DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LIGAND PHARMACEUTICALS INC	CL B	53220K207	1	500	SH		DEFINED	20
			1	500				
LIFETIME BRANDS INC	COM	53222Q103	0	80	SH		DEFINED	9
				80				
LILLY ELI & CO	COM	532457108	5933	171277	SH		DEFINED	9
			4053	117005	SH		DEFINED	20
			12	346	SH		DEFINED	8
			9998	288628				
LIMITED BRANDS INC	COM	532716107	225	18783	SH		DEFINED	9
			13	1100	SH		DEFINED	20
			238	19883				
LINCOLN ELEC HLDGS INC	COM	533900106	18	490	SH		DEFINED	9
			1818	50432	SH		DEFINED	20
			1835	50922				
LINCOLN NATL CORP IND	COM	534187109	435	25275	SH		DEFINED	9
			681	39549	SH		DEFINED	20
			1116	64824				
LINEAR TECHNOLOGY CORP	COM	535678106	263	11279	SH		DEFINED	9
			65	2769	SH		DEFINED	20
			328	14048				
LIONS GATE ENTMNT CORP	COM NEW	535919203	1	100	SH		DEFINED	9
			1	100				
LINN ENERGY LLC	UNIT LTD LIAB	536020100	39	2000	SH		DEFINED	9
			6	300	SH		DEFINED	20

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			45	2300		
LIVE NATION INC	COM	538034109	0	46 SH	DEFINED	20
				46		

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FORM 13F
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	MA
LIZ CLAIBORNE INC	COM	539320101	12	4209 SH			DEFINED	9
			2	720 SH			DEFINED	20
			14	4929				
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1	303 SH			DEFINED	20
			1	303				
LOCKHEED MARTIN CORP	COM	539830109	722	8948 SH			DEFINED	9
			4259	52810 SH			DEFINED	20
			4981	61758				
LOEWS CORP	COM	540424108	311	11346 SH			DEFINED	9
			19	697 SH			DEFINED	20
			330	12043				
LORILLARD INC	COM	544147101	171	2522 SH			DEFINED	9
			6	88 SH			DEFINED	20
			177	2610				
LOUISIANA PAC CORP	COM	546347105	8	2300 SH			DEFINED	20
			8	2300				
LOWES COS INC	COM	548661107	10144	522630 SH			DEFINED	9
			2051	105672 SH			DEFINED	20
			12195	628302				
LUBRIZOL CORP	COM	549271104	1106	23369 SH			DEFINED	9
			376	7951 SH			DEFINED	20

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			1482	31320		
LUMINEX CORP DEL	COM	55027E102	28	1522 SH	DEFINED	9
			-----	-----		
			28	1522		
M & T BK CORP	COM	55261F104	67	1318 SH	DEFINED	9
			-----	-----		
			67	1318		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
MBIA INC	COM	55262C100	25	5715 SH		DEFINED	9
			-----	-----			
			25	5715			
MB FINANCIAL INC NEW	COM	55264U108	1	100 SH		DEFINED	20
			-----	-----			
			1	100			
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	86	7832 SH		DEFINED	20
			-----	-----			
			86	7832			
MDU RES GROUP INC	COM	552690109	1913	100845 SH		DEFINED	9
			314	16552 SH		DEFINED	20
			-----	-----			
			2227	117397			
MEMC ELECTR MATLS INC	COM	552715104	15	816 SH		DEFINED	9
			7	396 SH		DEFINED	20
			-----	-----			
			22	1212			
MFS CHARTER INCOME TR	SH BEN INT	552727109	39	4733 SH		DEFINED	9
			-----	-----			
			39	4733			
MFS INTER INCOME TR	SH BEN INT	55273C107	133	20183 SH		DEFINED	9
			36	5500 SH		DEFINED	20
			-----	-----			
			170	25683			
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	15	2633 SH		DEFINED	9
			-----	-----			

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			15	2633		
MFS MUN INCOME TR	SH BEN INT	552738106	3	560	SH	DEFINED 20
			-----	-----		
			3	560		
MGIC INVT CORP WIS	COM	552848103	7	1681	SH	DEFINED 9
			-----	-----		
			7	1681		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	22	3139	SH	DEFINED 9	
			6	780	SH	DEFINED 8	
			-----	-----			
			28	3919			
MGM MIRAGE	COM	552953101	29	4500	SH	DEFINED 20	
			-----	-----			
			29	4500			
MI DEVS INC	CL A SUB VTG	55304X104	4	558	SH	DEFINED 20	
			-----	-----			
			4	558			
MKS INSTRUMENT INC	COM	55306N104	63	4815	SH	DEFINED 9	
			16	1242	SH	DEFINED 20	
			-----	-----			
			80	6057			
MSC INDL DIRECT INC	CL A	553530106	99	2794	SH	DEFINED 9	
			-----	-----			
			99	2794			
MTS SYS CORP	COM	553777103	135	6549	SH	DEFINED 9	
			7	316	SH	DEFINED 20	
			-----	-----			
			142	6865			
MWI VETERINARY SUPPLY INC	COM	55402X105	2	49	SH	DEFINED 9	
			-----	-----			
			2	49			
MACATAWA BK CORP	COM	554225102	69	24480	SH	DEFINED 20	
			-----	-----			

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			69	24480		
MACERICH CO	COM	554382101	39	2211 SH	DEFINED	9
			2	102 SH	DEFINED	20
			-----	-----		
			41	2313		
MACQUARIE FT TR GB INF UT DI	COM	55607W100	19	1838 SH	DEFINED	20
			-----	-----		
			19	1838		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	3	800 SH			DEFINED	9
			-----	-----				
			3	800				
MACYS INC	COM	55616P104	261	22234 SH			DEFINED	9
			35	2968 SH			DEFINED	20
			-----	-----				
			296	25202				
MADECO SA	SPONS ADR NEW	556304202	1	75 SH			DEFINED	9
			-----	-----				
			1	75				
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	17	800 SH			DEFINED	9
			-----	-----				
			17	800				
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	125	3600 SH			DEFINED	9
			-----	-----				
			125	3600				
MAGNA INTL INC	CL A	559222401	43	1008 SH			DEFINED	9
			175	4151 SH			DEFINED	20
			-----	-----				
			218	5159				
MAKO SURGICAL CORP	COM	560879108	2	200 SH			DEFINED	9
			-----	-----				
			2	200				
MALAYSIA FD INC	COM	560905101	63	10000 SH			DEFINED	9
			-----	-----				

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			63	10000		
MANHATTAN ASSOCS INC	COM	562750109	25	1387 SH	DEFINED 9	
			21	1127 SH	DEFINED 20	
			-----	-----		
			46	2514		
MANITOWOC INC	COM	563571108	64	12248 SH	DEFINED 9	
			25	4803 SH	DEFINED 20	
			-----	-----		
			90	17051		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MANPOWER INC	COM	56418H100	225	5319 SH			DEFINED 9	
			182	4292 SH			DEFINED 20	
			-----	-----				
			407	9611				
MANTECH INTL CORP	CL A	564563104	61	1419 SH			DEFINED 9	
			15	342 SH			DEFINED 20	
			-----	-----				
			76	1761				
MANULIFE FINL CORP	COM	56501R106	1732	99846 SH			DEFINED 9	
			715	41229 SH			DEFINED 20	
			-----	-----				
			2448	141075				
MARATHON OIL CORP	COM	565849106	6678	221626 SH			DEFINED 9	
			7194	238768 SH			DEFINED 20	
			4	127 SH			DEFINED 8	
			-----	-----				
			13876	460521				
MARINE PETE TR	UNIT BEN INT	568423107	7	400 SH			DEFINED 20	
			-----	-----				
			7	400				
MARINER ENERGY INC	COM	56845T305	195	16608 SH			DEFINED 9	
			300	25536 SH			DEFINED 20	
			-----	-----				
			495	42144				
MARKEL CORP	COM	570535104	99	350 SH			DEFINED 9	

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			313	1112	SH	DEFINED	20
			-----	-----			
			412	1462			
MARKET LEADER INC	COM	57056R103	16	8600	SH	DEFINED	20
			-----	-----			
			16	8600			
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	42	1100	SH	DEFINED	9
			64	1700	SH	DEFINED	20
			-----	-----			
			106	2800			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	24	700	SH		DEFINED	9
			18	530	SH		DEFINED	20
			-----	-----				
			42	1230				
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	9	500	SH		DEFINED	9
			-----	-----				
			9	500				
MARSH & MCLENNAN COS INC	COM	571748102	603	29942	SH		DEFINED	9
			71	3508	SH		DEFINED	20
			-----	-----				
			673	33450				
MARSHALL & ILSLEY CORP NEW	COM	571837103	209	43495	SH		DEFINED	9
			185	38646	SH		DEFINED	20
			-----	-----				
			394	82141				
MARRIOTT INTL INC NEW	CL A	571903202	2821	127801	SH		DEFINED	9
			5039	228330	SH		DEFINED	20
			-----	-----				
			7860	356131				
MARTEN TRANS LTD	COM	573075108	137	6596	SH		DEFINED	9
			7	318	SH		DEFINED	20
			-----	-----				
			144	6914				
MARTHA STEWART LIVING OMNIME	CL A	573083102	1	299	SH		DEFINED	20

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			-----	-----		
			1	299		
MARTIN MARIETTA MATLS INC	COM	573284106	264	3343 SH	DEFINED	9
			215	2726 SH	DEFINED	20
			-----	-----		
			479	6069		
MARVEL ENTERTAINMENT INC	COM	57383T103	20	555 SH	DEFINED	20
			-----	-----		
			20	555		
MASCO CORP	COM	574599106	36	3766 SH	DEFINED	9
			69	7169 SH	DEFINED	20
			-----	-----		
			105	10935		

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MASIMO CORP	COM	574795100	74	3056 SH			DEFINED	9
			1	43 SH			DEFINED	20
			-----	-----				
			75	3099				
MASSEY ENERGY CORP	COM	576206106	163	8322 SH			DEFINED	9
			8	418 SH			DEFINED	20
			-----	-----				
			171	8740				
MASTERCARD INC	CL A	57636Q104	1351	8075 SH			DEFINED	9
			4540	27133 SH			DEFINED	20
			17	104 SH			DEFINED	8
			-----	-----				
			5908	35312				
MATTEL INC	COM	577081102	1546	96318 SH			DEFINED	9
			694	43240 SH			DEFINED	20
			-----	-----				
			2240	139558				
MATTHEWS INTL CORP	CL A	577128101	2	55 SH			DEFINED	9
			-----	-----				
			2	55				
MAXIM INTEGRATED PRODS INC	COM	57772K101	31	1950 SH			DEFINED	9

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			28	1759	SH	DEFINED	20
			-----	-----			
			58	3709			
MAXWELL TECHNOLOGIES INC	COM	577767106	41	3000	SH	DEFINED	9
			-----	-----			
			41	3000			
MAXXAM INC	COM	577913106	5	500	SH	DEFINED	20
			-----	-----			
			5	500			
MAXIMUS INC	COM	577933104	34	814	SH	DEFINED	9
			32	771	SH	DEFINED	20
			-----	-----			
			65	1585			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MBT FINL CORP	COM	578877102	1	500	SH		DEFINED	9
			122	52948	SH		DEFINED	20
			-----	-----				
			123	53448				
MCALEE INC	COM	579064106	76	1798	SH		DEFINED	9
			1	33	SH		DEFINED	20
			-----	-----				
			77	1831				
MCCORMICK & CO INC	COM NON VTG	579780206	1638	50357	SH		DEFINED	9
			42	1298	SH		DEFINED	20
			-----	-----				
			1680	51655				
MCDERMOTT INTL INC	COM	580037109	605	29789	SH		DEFINED	9
			139	6847	SH		DEFINED	20
			-----	-----				
			744	36636				
MCDONALDS CORP	COM	580135101	33175	577059	SH		DEFINED	9
			28791	500795	SH		DEFINED	20
			103	1796	SH		DEFINED	8
			-----	-----				
			62069	1079650				

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MCG CAPITAL CORP	COM	58047P107	6	2600	SH	DEFINED	20
			-----	-----			
			6	2600			
MCGRAW HILL COS INC	COM	580645109	3705	123058	SH	DEFINED	9
			1091	36228	SH	DEFINED	20
			-----	-----			
			4796	159286			
MCKESSON CORP	COM	58155Q103	446	10140	SH	DEFINED	9
			336	7627	SH	DEFINED	20
			-----	-----			
			782	17767			
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	14	425	SH	DEFINED	20
			-----	-----			
			14	425			

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MEADWESTVACO CORP	COM	583334107	144	8792	SH		DEFINED	9
			29	1774	SH		DEFINED	20
			-----	-----				
			173	10566				
MEDAREX INC	COM	583916101	3	400	SH		DEFINED	20
			-----	-----				
			3	400				
MEDCATH CORP	COM	58404W109	3	220	SH		DEFINED	9
			-----	-----				
			3	220				
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9782	214478	SH		DEFINED	9
			9317	204280	SH		DEFINED	20
			18	400	SH		DEFINED	8
			-----	-----				
			19118	419158				
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	26	1622	SH		DEFINED	9
			24	1480	SH		DEFINED	20
			-----	-----				
			51	3102				
MEDTOX SCIENTIFIC INC	COM NEW	584977201	8	829	SH		DEFINED	9

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				7	753	SH	DEFINED	20
				-----	-----			
				15	1582			
MEDNAX INC	COM	58502B106		47	1116	SH	DEFINED	9
				40	955	SH	DEFINED	20
				-----	-----			
				87	2071			
MEDTRONIC INC	NOTE 1.500% 4	585055AL0		581	6000	SH	DEFINED	9
				-----	-----			
				581	6000			
MEDTRONIC INC	COM	585055106		15623	447771	SH	DEFINED	9
				6771	194070	SH	DEFINED	20
				5	150	SH	DEFINED	8
				-----	-----			
				22399	641991			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
MERCANTILE BANK CORP	COM	587376104	1	346	SH		DEFINED	20
			-----	-----				
			1	346				
MERCK & CO INC	COM	589331107	13049	466714	SH		DEFINED	9
			6578	235249	SH		DEFINED	20
			30	1075	SH		DEFINED	8
			-----	-----				
			19657	703038				
MERCURY GENL CORP NEW	COM	589400100	34	1010	SH		DEFINED	9
			-----	-----				
			34	1010				
MEREDITH CORP	COM	589433101	73	2850	SH		DEFINED	9
			-----	-----				
			73	2850				
MERIDIAN BIOSCIENCE INC	COM	589584101	168	7456	SH		DEFINED	9
			-----	-----				
			168	7456				
MERIT MED SYS INC	COM	589889104	458	28070	SH		DEFINED	9
			694	42548	SH		DEFINED	20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
METAVANTE TECHNOLOGIES INC	COM	591407101	1151	174	SH	DEFINED 9
			111	4293	SH	DEFINED 20
			116	4467		
METLIFE INC	COM	59156R108	4548	151559	SH	DEFINED 9
			2946	98167	SH	DEFINED 20
			7494	249726		
METROPCS COMMUNICATIONS INC	COM	591708102	53	3985	SH	DEFINED 9
			7	500	SH	DEFINED 20
			60	4485		
METTLER TOLEDO INTERNATIONAL	COM	592688105	1148	14885	SH	DEFINED 9
			386	4999	SH	DEFINED 20
			1534	19884		

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MFS INVT GRADE MUN TR	SH BEN INT	59318B108	41	5000	SH	DEFINED 9
			3	393	SH	DEFINED 20
			44	5393		
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	8	2000	SH	DEFINED 9
			8	2000		
MICROS SYS INC	COM	594901100	2	80	SH	DEFINED 9
			2	80		
MICROSOFT CORP	COM	594918104	58616	2465954	SH	DEFINED 9
			27160	1142596	SH	DEFINED 20
			39	1636	SH	DEFINED 8
			85814	3610186		
MICROCHIP TECHNOLOGY INC	COM	595017104	2742	121596	SH	DEFINED 9

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			9077	402540	SH	DEFINED 20
			6	246	SH	DEFINED 8
			-----	-----		
			11825	524382		
MICRON TECHNOLOGY INC	COM	595112103	9	1854	SH	DEFINED 9
			-----	-----		
			9	1854		
MIDCAP SPDR TR	UNIT SER 1	595635103	876	8330	SH	DEFINED 9
			793	7540	SH	DEFINED 20
			-----	-----		
			1670	15870		
MIDDLEBY CORP	COM	596278101	3	58	SH	DEFINED 9
			-----	-----		
			3	58		
MIDWEST BANC HOLDINGS INC	COM	598251106	4	5688	SH	DEFINED 20
			-----	-----		
			4	5688		
MILLER HERMAN INC	COM	600544100	3	200	SH	DEFINED 9
			120	7811	SH	DEFINED 20
			-----	-----		
			123	8011		

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