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FIFTH THIRD BANCORP
Form 13F-HR
November 14, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2011

Check here if Amendment ; Amendment Number: []

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Richard W. Holmes, Jr.	Cincinnati, Ohio	November 14, 2011
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

13F HOLDINGS REPORT
 13F NOTICE

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[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 2,091
 Form 13F Information Table Value Total (x\$1000): 7,631,158

List of Other Included Managers:

Name: 13F File No.:

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

FORM 13F

SEC NO 28-539

PAGE 1 OF 191

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DEUTSCHE BANK AG	NAMEN AKT	D18190898	21	599	SH		DEFINED	5
			21	599				
AMDOCS LTD	ORD	G02602103	795	29311	SH		DEFINED	5
			795	29311				
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	22753	431903	SH		DEFINED	5
			22753	431903				
BUNGE LIMITED	COM	G16962105	342	5870	SH		DEFINED	5
			342	5870				
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	5	600	SH		DEFINED	5
			5	600				
CDC CORPORATION	SHS CLASS -A -	G2022L114	1	1000	SH		DEFINED	5
			1	1000				
CHINA YUCHAI INTL LTD	COM	G21082105	13	900	SH		DEFINED	5
			13	900				
COOPER INDUSTRIES PLC	SHS	G24140108	164	3550	SH		DEFINED	5
			164	3550				
COSAN LTD	SHS A	G25343107	3	300	SH		DEFINED	5
			3	300				

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COVIDIEN PLC	SHS	G2554F113	7630	173017	SH	DEFINED	5
			-----	-----			
			7630	173017			
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	168	4911	SH	DEFINED	5
			-----	-----			
			168	4911			

Page 1

FORM 13F

SEC NO 28-539

PAGE 2 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
ENSTAR GROUP LIMITED	SHS	G3075P101	3	30	SH		DEFINED	5
			-----	-----				
EVEREST RE GROUP LTD	COM	G3223R108	3	30				
			5	60	SH		DEFINED	5
			-----	-----				
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5	60				
			208	8973	SH		DEFINED	5
			-----	-----				
FRONTLINE LTD	SHS	G3682E127	208	8973				
			10	2100	SH		DEFINED	5
			-----	-----				
GENPACT LIMITED	SHS	G3922B107	10	2100				
			7	500	SH		DEFINED	5
			-----	-----				
HELEN OF TROY CORP LTD	COM	G4388N106	7	500				
			8	300	SH		DEFINED	5
			-----	-----				
HERBALIFE LTD	COM USD SHS	G4412G101	8	300				
			881	16435	SH		DEFINED	5
			-----	-----				
INGERSOLL-RAND PLC	SHS	G47791101	881	16435				
			791	28164	SH		DEFINED	5
			-----	-----				
INVESCO LTD	SHS	G491BT108	791	28164				
			3371	217311	SH		DEFINED	5
			-----	-----				
LAZARD LTD	SHS A	G54050102	3371	217311				
			18	845	SH		DEFINED	5
			-----	-----				
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	18	845				
			9328	642632	SH		DEFINED	5
			-----	-----				
			9328	642632				

Page 2

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

FORM 13F

SEC NO 28-539

PAGE 3 OF 191

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	834	47148	SH		DEFINED	5
NABORS INDUSTRIES LTD	SHS	G6359F103	294	23978	SH		DEFINED	5
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	4	313	SH		DEFINED	5
PARTNERRE LTD	COM	G6852T105	52	1000	SH		DEFINED	5
SEADRILL LIMITED	SHS	G7945E105	20	734	SH		DEFINED	5
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	56	5420	SH		DEFINED	5
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	13	1032	SH		DEFINED	5
SINA CORP	ORD	G81477104	2	29	SH		DEFINED	5
TRI-TECH HOLDING INC	SHS	G9103F106	3	700	SH		DEFINED	5
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	350	62727	SH		DEFINED	5
WHITE MTNS INS GROUP LTD	COM	G9618E107	697	1719	SH		DEFINED	5

Page 3

FORM 13F

SEC NO 28-539

PAGE 4 OF 191

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
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WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	8	243	SH	DEFINED	5
			8	243			
XOMA LTD	SHS	G9825R206	0	6	SH	DEFINED	5
				6			
XL GROUP PLC	SHS	G98290102	55	2911	SH	DEFINED	5
			55	2911			
ACE LTD	SHS	H0023R105	4212	69513	SH	DEFINED	5
			4212	69513			
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	1797	147185	SH	DEFINED	5
			1797	147185			
FOSTER WHEELER AG	COM	H27178104	15	819	SH	DEFINED	5
			15	819			
GARMIN LTD	SHS	H2906T109	6	175	SH	DEFINED	5
			6	175			
LOGITECH INTL S A	SHS	H50430232	1	65	SH	DEFINED	5
			1	65			
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	4037	137547	SH	DEFINED	5
			4037	137547			
TE CONNECTIVITY LTD	REG SHS	H84989104	57	2028	SH	DEFINED	5
			57	2028			
TRANSOCEAN LTD	REG SHS	H8817H100	496	10400	SH	DEFINED	5
			496	10400			

Page 4

FORM 13F

SEC NO 28-539

PAGE 5 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
TYCO INTERNATIONAL LTD	SHS	H89128104	3564	87455	SH	DEFINED	5
			3564	87455			
UBS AG	SHS NEW	H89231338	216	18935	SH	DEFINED	5
			216	18935			
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	441	8355	SH	DEFINED	5
			441	8355			

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ASML HOLDING N V	NY REG SHS	N07059186	1	28	SH	DEFINED	5
			-----	-----			
			1	28			
CNH GLOBAL N V	SHS NEW	N20935206	1	40	SH	DEFINED	5
			-----	-----			
			1	40			
CORE LABORATORIES N V	COM	N22717107	20	224	SH	DEFINED	5
			-----	-----			
			20	224			
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3	137	SH	DEFINED	5
			-----	-----			
			3	137			
QIAGEN NV	REG SHS	N72482107	318	23025	SH	DEFINED	5
			-----	-----			
			318	23025			
SINOVAC BIOTECH LTD	SHS	P8696W104	7	3000	SH	DEFINED	5
			-----	-----			
			7	3000			
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8	361	SH	DEFINED	5
			-----	-----			
			8	361			
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	3450	105275	SH	DEFINED	5
			-----	-----			
			3450	105275			

Page 5

FORM 13F

SEC NO 28-539

PAGE 6 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
DIANA SHIPPING INC	COM	Y2066G104	16	2100	SH	DEFINED	5
			-----	-----			
			16	2100			
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	68	SH	DEFINED	5
			-----	-----			
				68			
DRYSHIPS INC	SHS	Y2109Q101	1	400	SH	DEFINED	5
			-----	-----			
			1	400			
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	261	SH	DEFINED	5
			-----	-----			
			1	261			
OCEANFREIGHT INC	SHS A	Y64202123	1	33	SH	DEFINED	5
			-----	-----			
			1	33			
TEEKAY CORPORATION	COM	Y8564W103	9	403	SH	DEFINED	5
			-----	-----			
			9	403			
AAR CORP	COM	000361105	764	45804	SH	DEFINED	5
			-----	-----			

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ABB LTD	SPONSORED ADR	000375204	764 557	45804 32597	SH	DEFINED	5
AFLAC INC	COM	001055102	557 10767	32597 308060	SH	DEFINED	5
AGCO CORP	COM	001084102	10767 63	308060 1823	SH	DEFINED	5
AGIC CONV & INCOME FD	COM	001190107	63 42	1823 5016	SH	DEFINED	5
			42	5016			

Page 6

FORM 13F

SEC NO 28-539

PAGE 7 OF 191

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
AGIC CONV & INCOME FD II	COM	001191105	5	644	SH		DEFINED	5
AGL RES INC	COM	001204106	52	1284	SH		DEFINED	5
AES CORP	COM	00130H105	62	6388	SH		DEFINED	5
AK STL HLDG CORP	COM	001547108	23	3516	SH		DEFINED	5
ALPS ETF TR	ALERIAN MLP	00162Q866	10	663	SH		DEFINED	5
AMC NETWORKS INC	CL A	00164V103	28	880	SH		DEFINED	5
AOL INC	COM	00184X105	1	100	SH		DEFINED	5
AT&T INC	COM	00206R102	67358	2361780	SH		DEFINED	5
AVX CORP NEW	COM	002444107	17	1442	SH		DEFINED	5
ABAXIS INC	COM	002567105	86	3764	SH		DEFINED	5
ABBOTT LABS	COM	002824100	78378	1532605	SH		DEFINED	5

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78378 1532605

Page 7

FORM 13F

SEC NO 28-539

PAGE 8 OF 191

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ABERCROMBIE & FITCH CO	CL A	002896207	49	803	SH		DEFINED	5
			49	803				
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	3471	503774	SH		DEFINED	5
			3471	503774				
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	108	11300	SH		DEFINED	5
			108	11300				
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	10	830	SH		DEFINED	5
			10	830				
ACCELRY'S INC	COM	00430U103	4	700	SH		DEFINED	5
			4	700				
ACETO CORP	COM	004446100	5	1000	SH		DEFINED	5
			5	1000				
ACME PACKET INC	COM	004764106	410	9634	SH		DEFINED	5
			410	9634				
ACTIVISION BLIZZARD INC	COM	00507V109	92	7731	SH		DEFINED	5
			92	7731				
ACUITY BRANDS INC	COM	00508Y102	6	171	SH		DEFINED	5
			6	171				
ADAMS EXPRESS CO	COM	006212104	689	74854	SH		DEFINED	5
			689	74854				
ADOBE SYS INC	COM	00724F101	96	3966	SH		DEFINED	5
			96	3966				

Page 8

FORM 13F

SEC NO 28-539

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PAGE 9 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ADVANCE AUTO PARTS INC	COM	00751Y106	95	1635	SH		DEFINED	5
			95	1635				
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2	385	SH		DEFINED	5
			2	385				
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	3029	171399	SH		DEFINED	5
			3029	171399				
AEROPOSTALE	COM	007865108	7	632	SH		DEFINED	5
			7	632				
ADVANCED MICRO DEVICES INC	COM	007903107	10	1948	SH		DEFINED	5
			10	1948				
ADVENT SOFTWARE INC	COM	007974108	555	26641	SH		DEFINED	5
			555	26641				
AETERNA ZENTARIS INC	COM	007975204	152	100000	SH		DEFINED	5
			152	100000				
AETNA INC NEW	COM	00817Y108	60	1653	SH		DEFINED	5
			60	1653				
AFFILIATED MANAGERS GROUP	COM	008252108	672	8610	SH		DEFINED	5
			672	8610				
AGILENT TECHNOLOGIES INC	COM	00846U101	4204	134539	SH		DEFINED	5
			4204	134539				
AGENUS INC	COM	00847G101	0	50	SH		DEFINED	5
				50				

Page 9

FORM 13F

SEC NO 28-539

PAGE 10 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AGNICO EAGLE MINES LTD	COM	008474108	124	2089	SH		DEFINED	5

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AGRIUM INC	COM	008916108	124 337	2089 5055	SH	DEFINED	5
AIR PRODS & CHEMS INC	COM	009158106	337 18052	5055 236377	SH	DEFINED	5
AIRGAS INC	COM	009363102	18052 87	236377 1364	SH	DEFINED	5
AKAMAI TECHNOLOGIES INC	COM	00971T101	87 677	1364 34038	SH	DEFINED	5
AKORN INC	COM	009728106	677 375	34038 48023	SH	DEFINED	5
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	375 676	48023 103177	SH	DEFINED	5
ALBEMARLE CORP	COM	012653101	676 927	103177 22956	SH	DEFINED	5
ALCOA INC	COM	013817101	927 1829	22956 191152	SH	DEFINED	5
ALCATEL-LUCENT	SPONSORED ADR	013904305	1829 284	191152 100418	SH	DEFINED	5
ALEXANDER & BALDWIN INC	COM	014482103	284 966	100418 26432	SH	DEFINED	5

Page 10

FORM 13F

SEC NO 28-539

PAGE 11 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O MA
ALERE INC	COM	01449J105	36	1822	SH	DEFINED	5	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	36 788	1822 12834	SH	DEFINED	5	
ALEXCO RESOURCE CORP	COM	01535P106	788 34	12834 5000	SH	DEFINED	5	
ALEXION PHARMACEUTICALS INC	COM	015351109	34 3625	5000 56587	SH	DEFINED	5	
ALLEGHANY CORP DEL	COM	017175100	3625 465	56587 1611	SH	DEFINED	5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	465 130	1611 3507	SH	DEFINED 5
ALLERGAN INC	COM	018490102	130 906	3507 10994	SH	DEFINED 5
ALLETE INC	COM NEW	018522300	906 11	10994 301	SH	DEFINED 5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11 107	301 1156	SH	DEFINED 5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	107 84	1156 1275	SH	DEFINED 5
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	84 47	1275 3641	SH	DEFINED 5
			47	3641		

Page 11

FORM 13F

SEC NO 28-539

PAGE 12 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
ALLIANT ENERGY CORP	COM	018802108	4022	103988	SH	DEFINED 5
ALLIANT TECHSYSTEMS INC	COM	018804104	4022 3	103988 50	SH	DEFINED 5
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	3 77	50 9711	SH	DEFINED 5
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	77 94	9711 6900	SH	DEFINED 5
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	94 1901	6900 105491	SH	DEFINED 5
ALLSTATE CORP	COM	020002101	1901 2941	105491 124162	SH	DEFINED 5
ALMOST FAMILY INC	COM	020409108	2941 20	124162 1200	SH	DEFINED 5
ALPHA NATURAL RESOURCES INC	COM	02076X102	20 1204	1200 68059	SH	DEFINED 5
			1204	68059		

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ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	3	531	SH	DEFINED	5
			-----	-----			
			3	531			
ALTERA CORP	COM	021441100	15178	481373	SH	DEFINED	5
			-----	-----			
			15178	481373			
ALTRIA GROUP INC	COM	02209S103	32570	1214837	SH	DEFINED	5
			-----	-----			
			32570	1214837			

Page 12

FORM 13F

SEC NO 28-539

PAGE 13 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AMAZON COM INC	COM	023135106	13054	60371	SH		DEFINED	5
			-----	-----				
			13054	60371				
AMEREN CORP	COM	023608102	640	21499	SH		DEFINED	5
			-----	-----				
			640	21499				
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	704	31906	SH		DEFINED	5
			-----	-----				
			704	31906				
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1083	141905	SH		DEFINED	5
			-----	-----				
			1083	141905				
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2741	73651	SH		DEFINED	5
			-----	-----				
			2741	73651				
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	642	23701	SH		DEFINED	5
			-----	-----				
			642	23701				
AMERICAN CAP LTD	COM	02503Y103	223	32632	SH		DEFINED	5
			-----	-----				
			223	32632				
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	412	35174	SH		DEFINED	5
			-----	-----				
			412	35174				
AMERICAN ELEC PWR INC	COM	025537101	2660	69955	SH		DEFINED	5
			-----	-----				
			2660	69955				
AMERICAN EQTY INVT LIFE HLD	COM	025676206	380	43484	SH		DEFINED	5
			-----	-----				
			380	43484				
AMERICAN EXPRESS CO	COM	025816109	9419	209780	SH		DEFINED	5
			-----	-----				
			9419	209780				

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Page 13

FORM 13F

SEC NO 28-539

PAGE 14 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN FINL GROUP INC OHIO	COM	025932104	17	535	SH		DEFINED	5
			17	535				
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	1	223	SH		DEFINED	5
			1	223				
AMERICAN INTL GROUP INC	COM NEW	026874784	45	2051	SH		DEFINED	5
			45	2051				
AMERICAN NATL INS CO	COM	028591105	7	100	SH		DEFINED	5
			7	100				
AMERICAN SELECT PORTFOLIO IN	COM	029570108	5	500	SH		DEFINED	5
			5	500				
AMERICAN TOWER CORP	CL A	029912201	1911	35527	SH		DEFINED	5
			1911	35527				
AMERN STRATEGIC INCOME PTFL	COM	030099105	53	6509	SH		DEFINED	5
			53	6509				
AMERICAN WTR WKS CO INC NEW	COM	030420103	35	1157	SH		DEFINED	5
			35	1157				
AMERISOURCEBERGEN CORP	COM	03073E105	4867	130594	SH		DEFINED	5
			4867	130594				
AMERIPRISE FINL INC	COM	03076C106	6351	161356	SH		DEFINED	5
			6351	161356				
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	22	500	SH		DEFINED	5
			22	500				

Page 14

FORM 13F

SEC NO 28-539

PAGE 15 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMETEK INC NEW	COM	031100100	2353	71355	SH		DEFINED	5
AMGEN INC	NOTE	3 031162AE0	2353 19531	71355 250000	SH		DEFINED	5
AMGEN INC	COM	031162100	19531 16186	250000 294509	SH		DEFINED	5
AMKOR TECHNOLOGY INC	COM	031652100	16186 3	294509 750	SH		DEFINED	5
AMPHENOL CORP NEW	CL A	032095101	3 49	750 1202	SH		DEFINED	5
AMTECH SYS INC	COM PAR \$0.01N	032332504	49 24	1202 3000	SH		DEFINED	5
AMYLIN PHARMACEUTICALS INC	COM	032346108	24 3	3000 300	SH		DEFINED	5
ANADARKO PETE CORP	COM	032511107	3 3320	300 52653	SH		DEFINED	5
ANALOG DEVICES INC	COM	032654105	3320 5085	52653 162706	SH		DEFINED	5
ANGIODYNAMICS INC	COM	03475V101	5085 98	162706 7453	SH		DEFINED	5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	98 34	7453 815	SH		DEFINED	5
			34	815				

Page 15

FORM 13F

SEC NO 28-539

PAGE 16 OF 191

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	4612	87043	SH		DEFINED	5
ANIXTER INTL INC	COM	035290105	4612 327	87043 6903	SH		DEFINED	5
			327	6903				

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ANN INC	COM	035623107	17	750	SH	DEFINED	5
			-----	-----			
			17	750			
ANNALY CAP MGMT INC	COM	035710409	2291	137752	SH	DEFINED	5
			-----	-----			
			2291	137752			
ANSYS INC	COM	03662Q105	1153	23520	SH	DEFINED	5
			-----	-----			
			1153	23520			
ANWORTH MORTGAGE ASSET CP	COM	037347101	16	2334	SH	DEFINED	5
			-----	-----			
			16	2334			
AON CORP	COM	037389103	3176	75655	SH	DEFINED	5
			-----	-----			
			3176	75655			
A123 SYS INC	COM	03739T108	3	1000	SH	DEFINED	5
			-----	-----			
			3	1000			
APACHE CORP	COM	037411105	16201	201904	SH	DEFINED	5
			-----	-----			
			16201	201904			
APARTMENT INVT & MGMT CO	CL A	03748R101	46	2074	SH	DEFINED	5
			-----	-----			
			46	2074			
APOLLO GROUP INC	CL A	037604105	3	83	SH	DEFINED	5
			-----	-----			
			3	83			

Page 16

FORM 13F

SEC NO 28-539

PAGE 17 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
APOLLO INVT CORP	COM	03761U106	33	4327	SH		DEFINED	5
			-----	-----				
			33	4327				
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	3	250	SH		DEFINED	5
			-----	-----				
			3	250				
APPLE INC	COM	037833100	96010	251782	SH		DEFINED	5
			-----	-----				
			96010	251782				
APPLIED MATLS INC	COM	038222105	1989	192049	SH		DEFINED	5
			-----	-----				
			1989	192049				
APTARGROUP INC	COM	038336103	621	13907	SH		DEFINED	5
			-----	-----				
			621	13907				
AQUA AMERICA INC	COM	03836W103	147	6835	SH		DEFINED	5
			-----	-----				

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ARCH COAL INC	COM	039380100	147 12	6835 848	SH	DEFINED	5
ARCHER DANIELS MIDLAND CO	COM	039483102	12 2558	848 103108	SH	DEFINED	5
ARES CAP CORP	COM	04010L103	2558 40	103108 2885	SH	DEFINED	5
ARIBA INC	COM NEW	04033V203	40 1	2885 49	SH	DEFINED	5
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	1 24	49 1000	SH	DEFINED	5
			24	1000			

Page 17

FORM 13F

SEC NO 28-539

PAGE 18 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
ARM HLDGS PLC	SPONSORED ADR	042068106	813	31880	SH	DEFINED	5
ARRIS GROUP INC	COM	04269Q100	813 5	31880 441	SH	DEFINED	5
ARROW ELECTRS INC	COM	042735100	5 839	441 30210	SH	DEFINED	5
ARUBA NETWORKS INC	COM	043176106	839 2	30210 74	SH	DEFINED	5
ASCENA RETAIL GROUP INC	COM	04351G101	2 1	74 39	SH	DEFINED	5
ASCENT CAP GROUP INC	COM SER A	043632108	1 1	39 35	SH	DEFINED	5
ASHLAND INC NEW	COM	044209104	1 184	35 4164	SH	DEFINED	5
ASIA TIGERS FD INC	COM	04516T105	184 8	4164 515	SH	DEFINED	5
ASSOCIATED ESTATES RLTY CORP	COM	045604105	8 404	515 26135	SH	DEFINED	5
ASSURANT INC	COM	04621X108	404 29	26135 798	SH	DEFINED	5

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ASTRAZENECA PLC	SPONSORED ADR	046353108	2291	51653	SH	DEFINED	5
			29	798			
			2291	51653			

Page 18

FORM 13F

SEC NO 28-539

PAGE 19 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ATHENAHEALTH INC	COM	04685W103	129	2169	SH		DEFINED	5
ATLANTIC PWR CORP	COM NEW	04878Q863	129	2169				
			6	400	SH		DEFINED	5
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	6	400				
			72	2168	SH		DEFINED	5
ATLAS ENERGY LP	COM UNITS LP	04930A104	72	2168				
			36	1949	SH		DEFINED	5
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	36	1949				
			58	1950	SH		DEFINED	5
ATMEL CORP	COM	049513104	58	1950				
			9479	1174542	SH		DEFINED	5
ATWOOD OCEANICS INC	COM	050095108	9479	1174542				
			2328	67762	SH		DEFINED	5
AUTODESK INC	COM	052769106	2328	67762				
			1008	36269	SH		DEFINED	5
AUTOLIV INC	COM	052800109	1008	36269				
			9	176	SH		DEFINED	5
AUTOMATIC DATA PROCESSING IN	COM	053015103	9	176				
			45363	962099	SH		DEFINED	5
AUTONATION INC	COM	05329W102	45363	962099				
			1	30	SH		DEFINED	5
			1	30				

Page 19

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

FORM 13F

SEC NO 28-539

PAGE 20 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AUTOZONE INC	COM	053332102	780	2444	SH		DEFINED	5
			780	2444				
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	0	25	SH		DEFINED	5
				25				
AVALONBAY CMNTYS INC	COM	053484101	1948	17082	SH		DEFINED	5
			1948	17082				
AVERY DENNISON CORP	COM	053611109	100	3984	SH		DEFINED	5
				100	3984			
AVIAT NETWORKS INC	COM	05366Y102	2	670	SH		DEFINED	5
				2	670			
AVIS BUDGET GROUP	COM	053774105	0	50	SH		DEFINED	5
				50				
AVNET INC	COM	053807103	310	11882	SH		DEFINED	5
			310	11882				
AVIVA PLC	ADR	05382A104	7	710	SH		DEFINED	5
				7	710			
AVON PRODS INC	COM	054303102	193	9846	SH		DEFINED	5
			193	9846				
AXCELIS TECHNOLOGIES INC	COM	054540109	1	1028	SH		DEFINED	5
				1	1028			
BB&T CORP	COM	054937107	3719	174352	SH		DEFINED	5
			3719	174352				

Page 20

FORM 13F

SEC NO 28-539

PAGE 21 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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BCE INC	COM NEW	05534B760	1344	35865	SH	DEFINED	5
			-----	-----			
			1344	35865			
BGC PARTNERS INC	CL A	05541T101	6	1000	SH	DEFINED	5
			-----	-----			
			6	1000			
BHP BILLITON PLC	SPONSORED ADR	05545E209	425	8008	SH	DEFINED	5
			-----	-----			
			425	8008			
BP PLC	SPONSORED ADR	055622104	6886	190896	SH	DEFINED	5
			-----	-----			
			6886	190896			
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	798	7576	SH	DEFINED	5
			-----	-----			
			798	7576			
BRE PROPERTIES INC	CL A	05564E106	36	856	SH	DEFINED	5
			-----	-----			
			36	856			
BT GROUP PLC	ADR	05577E101	854	32057	SH	DEFINED	5
			-----	-----			
			854	32057			
BMC SOFTWARE INC	COM	055921100	590	15302	SH	DEFINED	5
			-----	-----			
			590	15302			
BABCOCK & WILCOX CO NEW	COM	05615F102	8	424	SH	DEFINED	5
			-----	-----			
			8	424			
BAIDU INC	SPON ADR REP A	056752108	1663	15554	SH	DEFINED	5
			-----	-----			
			1663	15554			
BAKER HUGHES INC	COM	057224107	867	18793	SH	DEFINED	5
			-----	-----			
			867	18793			

Page 21

FORM 13F

SEC NO 28-539

PAGE 22 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BALL CORP	COM	058498106	35	1113	SH		DEFINED	5
			-----	-----				
			35	1113				
BALLY TECHNOLOGIES INC	COM	05874B107	42	1564	SH		DEFINED	5
			-----	-----				
			42	1564				
BANCFIRST CORP	COM	05945F103	478	14429	SH		DEFINED	5
			-----	-----				
			478	14429				
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	930	62870	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DCRETN	O MA
BANCO SANTANDER SA	ADR	05964H105	930 73	62870 9116	SH		DEFINED	5
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	73 2	9116 240	SH		DEFINED	5
BANK OF AMERICA CORPORATION	COM	060505104	2 4567	240 746224	SH		DEFINED	5
BANK OF AMERICA CORPORATION	*W EXP 01/16/2	060505146	4567 0	746224 177	SH		DEFINED	5
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	77	100	SH		DEFINED	5
BANK HAWAII CORP	COM	062540109	77 18	100 500	SH		DEFINED	5
BANK KY FINL CORP	COM	062896105	18 356	500 17575	SH		DEFINED	5
			356	17575				

Page 22

FORM 13F

SEC NO 28-539

PAGE 23 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DCRETN	O MA
BANK MONTREAL QUE	COM	063671101	133	2375	SH		DEFINED	5
BANK OF NEW YORK MELLON CORP	COM	064058100	133 8955	2375 481701	SH		DEFINED	5
BANK NOVA SCOTIA HALIFAX	COM	064149107	8955 18	481701 360	SH		DEFINED	5
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	18 39481	360 945883	SH		DEFINED	5
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	39481 397	945883 20000	SH		DEFINED	5
BARCLAYS PLC	ADR	06738E204	397 274	20000 27998	SH		DEFINED	5
BARCLAYS BK PLC	ETN DJUBS IND	06738G407	274 86	27998 2522	SH		DEFINED	5
			86	2522				

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BARD C R INC	COM	067383109	7079	80863	SH	DEFINED	5
			-----	-----			
			7079	80863			
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	29	729	SH	DEFINED	5
			-----	-----			
			29	729			
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	112	2157	SH	DEFINED	5
			-----	-----			
			112	2157			
BARCLAYS BANK PLC	ETN DJUBSALUMI	06739H321	6	220	SH	DEFINED	5
			-----	-----			
			6	220			

Page 23

FORM 13F

SEC NO 28-539

PAGE 24 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	170	7350	SH		DEFINED	5
			-----	-----				
			170	7350				
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	37	826	SH		DEFINED	5
			-----	-----				
			37	826				
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	42	2000	SH		DEFINED	5
			-----	-----				
			42	2000				
BARCLAYS BK PLC	IPTH S&P VIX N	06740C261	92	1715	SH		DEFINED	5
			-----	-----				
			92	1715				
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	7411	59894	SH		DEFINED	5
			-----	-----				
			7411	59894				
BARCLAYS BK PLC	IPTH PURE BRD	06740P114	12	300	SH		DEFINED	5
			-----	-----				
			12	300				
BARCLAYS BK PLC	IPATH DYNM VIX	06741L609	3561	56459	SH		DEFINED	5
			-----	-----				
			3561	56459				
BARRICK GOLD CORP	COM	067901108	42	910	SH		DEFINED	5
			-----	-----				
			42	910				
BARRETT BILL CORP	COM	06846N104	1014	27984	SH		DEFINED	5
			-----	-----				
			1014	27984				
BASSETT FURNITURE INDS INC	COM	070203104	3	412	SH		DEFINED	5
			-----	-----				
			3	412				
BAXTER INTL INC	COM	071813109	7461	132893	SH		DEFINED	5
			-----	-----				

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7461 132893

Page 24

FORM 13F

SEC NO 28-539

PAGE 25 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O
BE AEROSPACE INC	COM	073302101	47	1411	SH		DEFINED	5
			47	1411				
BEACON ROOFING SUPPLY INC	COM	073685109	103	6450	SH		DEFINED	5
			103	6450				
BECTON DICKINSON & CO	COM	075887109	15251	208011	SH		DEFINED	5
			15251	208011				
BED BATH & BEYOND INC	COM	075896100	12	210	SH		DEFINED	5
			12	210				
BELDEN INC	COM	077454106	19	750	SH		DEFINED	5
			19	750				
BEMIS INC	COM	081437105	145	4963	SH		DEFINED	5
			145	4963				
BENCHMARK ELECTRS INC	COM	08160H101	810	62278	SH		DEFINED	5
			810	62278				
BERKLEY W R CORP	COM	084423102	19	625	SH		DEFINED	5
			19	625				
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	47	SH		DEFINED	5
				47				
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	12773	179798	SH		DEFINED	5
			12773	179798				
BERKSHIRE HILLS BANCORP INC	COM	084680107	121	6534	SH		DEFINED	5
			121	6534				

Page 25

FORM 13F

SEC NO 28-539

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PAGE 26 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
BEST BUY INC	COM	086516101	940	40343	SH		DEFINED	5
			940	40343				
BHP BILLITON LTD	SPONSORED ADR	088606108	2814	42353	SH		DEFINED	5
			2814	42353				
BIG LOTS INC	COM	089302103	73	2086	SH		DEFINED	5
			73	2086				
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	106	5765	SH		DEFINED	5
			106	5765				
BIO RAD LABS INC	CL A	090572207	622	6856	SH		DEFINED	5
			622	6856				
BIOGEN IDEC INC	COM	09062X103	1814	19473	SH		DEFINED	5
			1814	19473				
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	2	731	SH		DEFINED	5
			2	731				
BIOSCRIP INC	COM	09069N108	284	44590	SH		DEFINED	5
			284	44590				
BLACK DIAMOND INC	COM	09202G101	7	1000	SH		DEFINED	5
			7	1000				
BLACK HILLS CORP	COM	092113109	224	7317	SH		DEFINED	5
			224	7317				
BLACKROCK INVT QLTY MUN TR	COM	09247B109	13	1000	SH		DEFINED	5
			13	1000				

Page 26

FORM 13F

SEC NO 28-539

PAGE 27 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	37	3050	SH		DEFINED	5
			37	3050				

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BLACKROCK INVT QUALITY MUN T	COM	09247D105	16	1071	SH	DEFINED	5
			-----	-----			
			16	1071			
BLACKROCK INCOME TR INC	COM	09247F100	35	4835	SH	DEFINED	5
			-----	-----			
			35	4835			
BLACKROCK INC	COM	09247X101	3314	22390	SH	DEFINED	5
			-----	-----			
			3314	22390			
BLACKROCK INCOME OPP TRUST I	COM	092475102	39	4000	SH	DEFINED	5
			-----	-----			
			39	4000			
BLACKROCK MUNICIPL INC QLT	COM	092479104	13	923	SH	DEFINED	5
			-----	-----			
			13	923			
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	41	2500	SH	DEFINED	5
			-----	-----			
			41	2500			
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	20	1450	SH	DEFINED	5
			-----	-----			
			20	1450			
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	53	3802	SH	DEFINED	5
			-----	-----			
			53	3802			
BLACKROCK STRATEGIC MUN TR	COM	09248T109	26	2000	SH	DEFINED	5
			-----	-----			
			26	2000			
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	5	300	SH	DEFINED	5
			-----	-----			
			5	300			

Page 27

FORM 13F

SEC NO 28-539

PAGE 28 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK MUNIC BD INVST TR	COM	09249K107	15	1000	SH	DEFINED	5	
			-----	-----				
			15	1000				
BLACKROCK MUNI INCOME TR II	COM	09249N101	23	1576	SH	DEFINED	5	
			-----	-----				
			23	1576				
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	2	250	SH	DEFINED	5	
			-----	-----				
			2	250				
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	37	2400	SH	DEFINED	5	
			-----	-----				
			37	2400				
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	30	3300	SH	DEFINED	5	
			-----	-----				

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BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	30 17	3300 1500	SH	DEFINED	5
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	17 17	1500 8816	SH	DEFINED	5
BLACKROCK EQUITY DIV TRUST	COM	09250N107	17 34	8816 3910	SH	DEFINED	5
BLACKROCK ENERGY & RES TR	COM	09250U101	34 33	3910 1450	SH	DEFINED	5
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	33 8	1450 1080	SH	DEFINED	5
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	8 242	1080 31630	SH	DEFINED	5
			242	31630			

Page 28

FORM 13F

SEC NO 28-539

PAGE 29 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK MUNIVEST FD INC	COM	09253R105	773	76439	SH		DEFINED	5
BLACKROCK MUNIVEST FD II INC	COM	09253T101	773 67	76439 4445	SH		DEFINED	5
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	67 40	4445 3300	SH		DEFINED	5
BLACKROCK MUNI INTER DR FD I	COM	09253X102	40 60	3300 4063	SH		DEFINED	5
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	60 73	4063 6562	SH		DEFINED	5
BLACKROCK REAL ASSET EQUITY	COM	09254B109	73 71	6562 6833	SH		DEFINED	5
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	71 74	6833 5632	SH		DEFINED	5
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	74 172	5632 11552	SH		DEFINED	5
BLACKROCK MUNIASSETS FD INC	COM	09254J102	172 8	11552 663	SH		DEFINED	5

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ISSUER	CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT	O
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	8	663				
			9	650	SH		DEFINED	5
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	9	650				
			14	1000	SH		DEFINED	5
			14	1000				

Page 29

FORM 13F

SEC NO 28-539

PAGE 30 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	32	2300	SH		DEFINED	5
BLACKROCK MUNIYLD MICH QLTY	COM	09254V105	32	2300				
			95	6624	SH		DEFINED	5
BLACKROCK MUNIYLD MICH QLTY	COM	09254W103	95	6624				
			18	1375	SH		DEFINED	5
BLACKROCK MUNIHLDS NJ QLTY	COM	09254X101	18	1375				
			94	6615	SH		DEFINED	5
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	94	6615				
			49	3450	SH		DEFINED	5
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	49	3450				
			20	1851	SH		DEFINED	5
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	20	1851				
			6	541	SH		DEFINED	5
BLACKROCK DEBT STRAT FD INC	COM	09255R103	6	541				
			8	2000	SH		DEFINED	5
BLACKROCK ENH CAP & INC FD I	COM	09256A109	8	2000				
			5	403	SH		DEFINED	5
BLOCK H & R INC	COM	093671105	5	403				
			34	2554	SH		DEFINED	5
BLUEGREEN CORP	COM	096231105	34	2554				
			14	6900	SH		DEFINED	5
			14	6900				

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Page 30

FORM 13F

SEC NO 28-539

PAGE 31 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	209	8144	SH		DEFINED	5
			209	8144				
BOB EVANS FARMS INC	COM	096761101	175	6143	SH		DEFINED	5
			175	6143				
BODY CENT CORP	COM	09689U102	354	19493	SH		DEFINED	5
			354	19493				
BOEING CO	COM	097023105	8112	134068	SH		DEFINED	5
			8112	134068				
BORGWARNER INC	COM	099724106	3788	62584	SH		DEFINED	5
			3788	62584				
BOSTON PROPERTIES INC	COM	101121101	1533	17205	SH		DEFINED	5
			1533	17205				
BOSTON SCIENTIFIC CORP	COM	101137107	27	4604	SH		DEFINED	5
			27	4604				
BOYD GAMING CORP	COM	103304101	4	850	SH		DEFINED	5
			4	850				
BRADY CORP	CL A	104674106	27	1034	SH		DEFINED	5
			27	1034				
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	139	17310	SH		DEFINED	5
			139	17310				
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	1263	72058	SH		DEFINED	5
			1263	72058				

Page 31

FORM 13F

SEC NO 28-539

PAGE 32 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	1	60	SH		DEFINED	5
			1	60				
BRASIL TELECOM SA	SPON ADR COM	10553M200	0	34	SH		DEFINED	5
				34				
BRIGGS & STRATTON CORP	COM	109043109	7	500	SH		DEFINED	5
			7	500				
BRIGHAM EXPLORATION CO	COM	109178103	13	500	SH		DEFINED	5
			13	500				
BRINKS CO	COM	109696104	26	1103	SH		DEFINED	5
			26	1103				
BRISTOL MYERS SQUIBB CO	COM	110122108	27016	860941	SH		DEFINED	5
			27016	860941				
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2600	30682	SH		DEFINED	5
			2600	30682				
BROADCOM CORP	CL A	111320107	283	8498	SH		DEFINED	5
			283	8498				
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	904	44864	SH		DEFINED	5
			904	44864				
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	53	12368	SH		DEFINED	5
			53	12368				
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	259	9385	SH		DEFINED	5
			259	9385				

Page 32

FORM 13F

SEC NO 28-539

PAGE 33 OF 191

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BROWN FORMAN CORP	CL B	115637209	2291	32664	SH		DEFINED	5
			2291	32664				
BRUNSWICK CORP	COM	117043109	619	44090	SH		DEFINED	5
			619	44090				
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	218	3483	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
BUFFALO WILD WINGS INC	COM	119848109	218 480	3483 8019	SH		DEFINED	5
CBIZ INC	COM	124805102	480 695	8019 105420	SH		DEFINED	5
CBL & ASSOC PPTYS INC	COM	124830100	695 12	105420 1064	SH		DEFINED	5
CBS CORP NEW	CL B	124857202	12 655	1064 32161	SH		DEFINED	5
CB RICHARD ELLIS GROUP INC	CL A	12497T101	655 38	32161 2787	SH		DEFINED	5
CBOE HLDGS INC	COM	12503M108	38 1	2787 30	SH		DEFINED	5
CBRE CLARION GLOBAL REAL EST	COM	12504G100	1 26	30 3901	SH		DEFINED	5
CF INDS HLDGS INC	COM	125269100	26 1030	3901 8344	SH		DEFINED	5
			1030	8344				

Page 33

FORM 13F

SEC NO 28-539

PAGE 34 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
CH ENERGY GROUP INC	COM	12541M102	25	485	SH		DEFINED	5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	25 13113	485 191516	SH		DEFINED	5
CIGNA CORP	COM	125509109	13113 5373	191516 128102	SH		DEFINED	5
CIT GROUP INC	COM NEW	125581801	5373 52	128102 1704	SH		DEFINED	5
CME GROUP INC	COM	12572Q105	52 2092	1704 8491	SH		DEFINED	5
CMS ENERGY CORP	COM	125896100	2092 183	8491 9267	SH		DEFINED	5
			183	9267				

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CNOOC LTD	SPONSORED ADR	126132109	1052	6562	SH	DEFINED	5
			-----	-----			
			1052	6562			
CP HOLDRS	DEP RCPTS CP	12616K106	33	300	SH	DEFINED	5
			-----	-----			
			33	300			
CNO FINL GROUP INC	COM	12621E103	1389	256721	SH	DEFINED	5
			-----	-----			
			1389	256721			
CRH PLC	ADR	12626K203	0	30	SH	DEFINED	5
			-----	-----			
				30			
CSX CORP	COM	126408103	8183	438311	SH	DEFINED	5
			-----	-----			
			8183	438311			

Page 34

FORM 13F

SEC NO 28-539

PAGE 35 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CTC MEDIA INC	COM	12642X106	4	483	SH		DEFINED	5
			-----	-----				
			4	483				
CVS CAREMARK CORPORATION	COM	126650100	17540	522173	SH		DEFINED	5
			-----	-----				
			17540	522173				
CA INC	COM	12673P105	170	8746	SH		DEFINED	5
			-----	-----				
			170	8746				
CABELAS INC	COM	126804301	1009	49249	SH		DEFINED	5
			-----	-----				
			1009	49249				
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	57	3631	SH		DEFINED	5
			-----	-----				
			57	3631				
CABOT CORP	COM	127055101	1	30	SH		DEFINED	5
			-----	-----				
			1	30				
CABOT MICROELECTRONICS CORP	COM	12709P103	115	3337	SH		DEFINED	5
			-----	-----				
			115	3337				
CABOT OIL & GAS CORP	COM	127097103	2199	35524	SH		DEFINED	5
			-----	-----				
			2199	35524				
CACI INTL INC	CL A	127190304	31	625	SH		DEFINED	5
			-----	-----				
			31	625				
CADENCE DESIGN SYSTEM INC	COM	127387108	17	1824	SH		DEFINED	5
			-----	-----				

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CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	17	1824		
			20	2503	SH	DEFINED 5
			-----	-----		
			20	2503		

Page 35

FORM 13F

SEC NO 28-539

PAGE 36 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CALGON CARBON CORP	COM	129603106	1528	104898	SH		DEFINED 5	
			-----	-----				
CALIFORNIA WTR SVC GROUP	COM	130788102	1528	104898	SH		DEFINED 5	
			230	12984				
			-----	-----				
CALLIDUS SOFTWARE INC	COM	13123E500	230	12984	SH		DEFINED 5	
			2	525				
			-----	-----				
CALPINE CORP	COM NEW	131347304	2	525	SH		DEFINED 5	
			41	2905				
			-----	-----				
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	41	2905	SH		DEFINED 5	
			661	39000				
			-----	-----				
CAMDEN PPTY TR	SH BEN INT	133131102	661	39000	SH		DEFINED 5	
			641	11591				
			-----	-----				
CAMECO CORP	COM	13321L108	641	11591	SH		DEFINED 5	
			26	1400				
			-----	-----				
CAMERON INTERNATIONAL CORP	COM	13342B105	26	1400	SH		DEFINED 5	
			117	2814				
			-----	-----				
CAMPBELL SOUP CO	COM	134429109	117	2814	SH		DEFINED 5	
			1566	48372				
			-----	-----				
CAMPUS CREST CMNTYS INC	COM	13466Y105	1566	48372	SH		DEFINED 5	
			2	170				
			-----	-----				
CANADIAN NATL RY CO	COM	136375102	2	170	SH		DEFINED 5	
			2011	30204				
			-----	-----				
			2011	30204				

Page 36

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

FORM 13F

SEC NO 28-539

PAGE 37 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CANADIAN NAT RES LTD	COM	136385101	111	3776	SH		DEFINED	5
			111	3776				
CANADIAN PAC RY LTD	COM	13645T100	1927	40076	SH		DEFINED	5
			1927	40076				
CANADIAN SOLAR INC	COM	136635109	1	250	SH		DEFINED	5
			1	250				
CANON INC	ADR	138006309	1195	26405	SH		DEFINED	5
			1195	26405				
CAPELLA EDUCATION COMPANY	COM	139594105	330	11632	SH		DEFINED	5
			330	11632				
CAPITAL ONE FINL CORP	COM	14040H105	1876	47342	SH		DEFINED	5
			1876	47342				
CAPITALSOURCE INC	COM	14055X102	2	300	SH		DEFINED	5
			2	300				
CAPSTONE TURBINE CORP	COM	14067D102	5	5000	SH		DEFINED	5
			5	5000				
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	4	300	SH		DEFINED	5
			4	300				
CAPSTEAD MTG CORP	COM NO PAR	14067E506	17	1500	SH		DEFINED	5
			17	1500				
CARBO CERAMICS INC	COM	140781105	381	3720	SH		DEFINED	5
			381	3720				

Page 37

FORM 13F

SEC NO 28-539

PAGE 38 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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CARDINAL HEALTH INC	COM	14149Y108	3952	94367	SH	DEFINED	5
			-----	-----			
			3952	94367			
CARDTRONICS INC	COM	14161H108	653	28488	SH	DEFINED	5
			-----	-----			
			653	28488			
CAREFUSION CORP	COM	14170T101	277	11553	SH	DEFINED	5
			-----	-----			
			277	11553			
CARLISLE COS INC	COM	142339100	31	967	SH	DEFINED	5
			-----	-----			
			31	967			
CARMAX INC	COM	143130102	28	1176	SH	DEFINED	5
			-----	-----			
			28	1176			
CARNIVAL PLC	ADR	14365C103	207	6717	SH	DEFINED	5
			-----	-----			
			207	6717			
CARNIVAL CORP	PAIRED CTF	143658300	372	12278	SH	DEFINED	5
			-----	-----			
			372	12278			
CARRIAGE SVCS INC	COM	143905107	251	42340	SH	DEFINED	5
			-----	-----			
			251	42340			
CARPENTER TECHNOLOGY CORP	COM	144285103	715	15937	SH	DEFINED	5
			-----	-----			
			715	15937			
CARRIZO OIL & CO INC	COM	144577103	11	500	SH	DEFINED	5
			-----	-----			
			11	500			
CASH AMER INTL INC	COM	14754D100	500	9764	SH	DEFINED	5
			-----	-----			
			500	9764			

Page 38

FORM 13F

SEC NO 28-539

PAGE 39 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CASS INFORMATION SYS INC	COM	14808P109	70	2251	SH		DEFINED	5
			-----	-----				
			70	2251				
CATERPILLAR INC DEL	COM	149123101	16581	224552	SH		DEFINED	5
			-----	-----				
			16581	224552				
CAVIUM INC	COM	14964U108	203	7500	SH		DEFINED	5
			-----	-----				
			203	7500				
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	414	21880	SH		DEFINED	5
			-----	-----				

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CELANESE CORP DEL	COM SER A	150870103	414 87	21880 2682	SH	DEFINED	5
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	87 5	2682 4363	SH	DEFINED	5
CELGENE CORP	COM	151020104	5 14391	4363 232444	SH	DEFINED	5
CELGENE CORP	RIGHT 12/31/20	151020112	14391 0	232444 52	SH	DEFINED	5
CEMEX SAB DE CV	SPON ADR NEW	151290889	11	52 3369	SH	DEFINED	5
CENOVUS ENERGY INC	COM	15135U109	11 90	3369 2942	SH	DEFINED	5
CENTERPOINT ENERGY INC	COM	15189T107	90 181	2942 9241	SH	DEFINED	5
			181	9241			

Page 39

FORM 13F

SEC NO 28-539

PAGE 40 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
CENTRAL EUROPEAN DIST CORP	COM	153435102	1	198	SH	DEFINED	5	
CENTRAL FD CDA LTD	CL A	153501101	1 37	198 1800	SH	DEFINED	5	
CEPHEID	COM	15670R107	37 315	1800 8112	SH	DEFINED	5	
CENTURYLINK INC	COM	156700106	315 16362	8112 494028	SH	DEFINED	5	
CEPHALON INC	COM	156708109	16362 12	494028 146	SH	DEFINED	5	
CERADYNE INC	COM	156710105	12 8	146 302	SH	DEFINED	5	
CERNER CORP	COM	156782104	8 4496	302 65619	SH	DEFINED	5	
CHARLES & COLVARD LTD	COM	159765106	4496 2	65619 850	SH	DEFINED	5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT DSCRETN	O MA
CHART INDS INC	COM PAR \$0.01	16115Q308	1776	2 850 42098	SH	DEFINED 5
CHEESECAKE FACTORY INC	COM	163072101	1776 138	42098 5618	SH	DEFINED 5
CHEMED CORP NEW	COM	16359R103	138 568	5618 10341	SH	DEFINED 5
			568	10341		

Page 40

FORM 13F

SEC NO 28-539

PAGE 41 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT DSCRETN	O MA
CHEMICAL FINL CORP	COM	163731102	138	8984	SH	DEFINED 5
CHEROKEE INC DEL NEW	COM	16444H102	138 27	8984 2074	SH	DEFINED 5
CHESAPEAKE ENERGY CORP	COM	165167107	27 1401	2074 54836	SH	DEFINED 5
CHESAPEAKE MIDSTREAM PARTNER	UNIT	16524K108	1401 54	54836 2000	SH	DEFINED 5
CHESAPEAKE UTILS CORP	COM	165303108	54 16	2000 405	SH	DEFINED 5
CHEVRON CORP NEW	COM	166764100	16 110718	405 1195785	SH	DEFINED 5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	110718 120	1195785 4200	SH	DEFINED 5
CHICOS FAS INC	COM	168615102	120 278	4200 24300	SH	DEFINED 5
CHIMERA INVT CORP	COM	16934Q109	278 519	24300 187496	SH	DEFINED 5
CHINA FD INC	COM	169373107	519 200	187496 8713	SH	DEFINED 5
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	200 2	8713 500	SH	DEFINED 5
			2	500		

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Page 41

FORM 13F

SEC NO 28-539

PAGE 42 OF 191

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	318	6536	SH		DEFINED	5
			318	6536				
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1334	13922	SH		DEFINED	5
			1334	13922				
CHINACAST EDU CORP	COM	16946T109	115	31045	SH		DEFINED	5
			115	31045				
CHIPOTLE MEXICAN GRILL INC	COM	169656105	785	2590	SH		DEFINED	5
			785	2590				
CHIQUITA BRANDS INTL INC	COM	170032809	93	11200	SH		DEFINED	5
			93	11200				
CHUBB CORP	COM	171232101	17296	288320	SH		DEFINED	5
			17296	288320				
CHURCH & DWIGHT INC	COM	171340102	123	2792	SH		DEFINED	5
			123	2792				
CHURCHILL DOWNS INC	COM	171484108	8	200	SH		DEFINED	5
			8	200				
CIMAREX ENERGY CO	COM	171798101	735	13197	SH		DEFINED	5
			735	13197				
CINCINNATI BELL INC NEW	COM	171871106	134	43500	SH		DEFINED	5
			134	43500				
CINCINNATI FINL CORP	COM	172062101	26531	1007635	SH		DEFINED	5
			26531	1007635				

Page 42

FORM 13F

SEC NO 28-539

PAGE 43 OF 191

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

AS OF 09/30/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CISCO SYS INC	COM	17275R102	25073	1617614	SH		DEFINED	5
CINTAS CORP	COM	172908105	1257	44683	SH		DEFINED	5
CITIGROUP INC	COM NEW	172967424	8989	350930	SH		DEFINED	5
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	110	15927	SH		DEFINED	5
CITIZENS INC	CL A	174740100	0	67	SH		DEFINED	5
CITRIX SYS INC	COM	177376100	1809	33170	SH		DEFINED	5
CLARCOR INC	COM	179895107	4	100	SH		DEFINED	5
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	337	9820	SH		DEFINED	5
CLAYMORE EXCHANGE TRD FD TR	WILSHIRE MCRO	18383M308	2	120	SH		DEFINED	5
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	30	1600	SH		DEFINED	5
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL W	18383Q507	9	500	SH		DEFINED	5

Page 43

FORM 13F

SEC NO 28-539

PAGE 44 OF 191

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CLAYMORE EXCHANGE TRD FD TR	GUGG CA ENRG I	18383Q606	7	500	SH		DEFINED	5
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	1934	106267	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ET	18383Q879	1934	106267	3	200	SH	DEFINED 5
CLEAN HARBORS INC	COM	184496107	144	2800	144	2800	SH	DEFINED 5
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1599	31241	144	2800	SH	DEFINED 5
CLOROX CO DEL	COM	189054109	1461	22031	1599	31241	SH	DEFINED 5
COACH INC	COM	189754104	1000	19299	1461	22031	SH	DEFINED 5
COBIZ FINANCIAL INC	COM	190897108	4	1000	1000	19299	SH	DEFINED 5
COCA COLA BOTTLING CO CONS	COM	191098102	111	2000	4	1000	SH	DEFINED 5
COCA COLA CO	COM	191216100	85738	1269066	111	2000	SH	DEFINED 5
COCA COLA ENTERPRISES INC NE	COM	19122T109	786	31610	85738	1269066	SH	DEFINED 5
			786	31610				

Page 44

FORM 13F

SEC NO 28-539

PAGE 45 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	1159	13061		SH	DEFINED 5	
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	481	22450		SH	DEFINED 5	
COGENT COMM GROUP INC	COM NEW	19239V302	382	28429		SH	DEFINED 5	
COGNEX CORP	COM	192422103	14	500		SH	DEFINED 5	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2821	44998		SH	DEFINED 5	
			2821	44998				

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COHEN & STEERS TOTAL RETURN	COM	19247R103	12	1040	SH	DEFINED	5
			-----	-----			
			12	1040			
COHEN & STEERS REIT & PFD IN	COM	19247X100	6	500	SH	DEFINED	5
			-----	-----			
			6	500			
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	3	220	SH	DEFINED	5
			-----	-----			
			3	220			
COLFAX CORP	COM	194014106	481	23742	SH	DEFINED	5
			-----	-----			
			481	23742			
COLGATE PALMOLIVE CO	COM	194162103	20941	236136	SH	DEFINED	5
			-----	-----			
			20941	236136			
COLLECTORS UNIVERSE INC	COM NEW	19421R200	4	300	SH	DEFINED	5
			-----	-----			
			4	300			

Page 45

FORM 13F

SEC NO 28-539

PAGE 46 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
COMCAST CORP NEW	CL A	20030N101	9854	471022	SH		DEFINED	5
			-----	-----				
			9854	471022				
COMCAST CORP NEW	CL A SPL	20030N200	128	6190	SH		DEFINED	5
			-----	-----				
			128	6190				
COMERICA INC	COM	200340107	1428	62177	SH		DEFINED	5
			-----	-----				
			1428	62177				
COMMERCE BANCSHARES INC	COM	200525103	2941	84646	SH		DEFINED	5
			-----	-----				
			2941	84646				
COMMONWEALTH REIT	COM SH BEN INT	203233101	1	62	SH		DEFINED	5
			-----	-----				
			1	62				
COMMVAULT SYSTEMS INC	COM	204166102	452	12204	SH		DEFINED	5
			-----	-----				
			452	12204				
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	91	2958	SH		DEFINED	5
			-----	-----				
			91	2958				
COMPASS MINERALS INTL INC	COM	20451N101	6	89	SH		DEFINED	5
			-----	-----				
			6	89				
COMPLETE PRODUCTION SERVICES	COM	20453E109	285	15124	SH		DEFINED	5
			-----	-----				

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COMPUTER PROGRAMS & SYS INC	COM	205306103	285 294	15124 4448	SH	DEFINED	5
COMPUTER SCIENCES CORP	COM	205363104	294 88	4448 3293	SH	DEFINED	5
			88	3293			

Page 46

FORM 13F

SEC NO 28-539

PAGE 47 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
COMPUWARE CORP	COM	205638109	5	631	SH	DEFINED	5	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	148	5267	SH	DEFINED	5	
CONAGRA FOODS INC	COM	205887102	1937	79978	SH	DEFINED	5	
CONCHO RES INC	COM	20605P101	1390	19539	SH	DEFINED	5	
CONCUR TECHNOLOGIES INC	COM	206708109	83	2232	SH	DEFINED	5	
CONOCOPHILLIPS	COM	20825C104	54823	865814	SH	DEFINED	5	
CONSOL ENERGY INC	COM	20854P109	70	2070	SH	DEFINED	5	
CONSOLIDATED EDISON INC	COM	209115104	4416	77444	SH	DEFINED	5	
CONSOLIDATED GRAPHICS INC	COM	209341106	127	3478	SH	DEFINED	5	
CONSTANT CONTACT INC	COM	210313102	39	2278	SH	DEFINED	5	
CONSTELLATION BRANDS INC	CL A	21036P108	71	3959	SH	DEFINED	5	

Page 47

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FORM 13F

SEC NO 28-539

PAGE 48 OF 191

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
CONSTELLATION ENERGY GROUP I	COM	210371100	177	4656	SH		DEFINED	5
			177	4656				
CONTINENTAL RESOURCES INC	COM	212015101	15	300	SH		DEFINED	5
			15	300				
CONVERGYS CORP	COM	212485106	64	6797	SH		DEFINED	5
			64	6797				
COOPER COS INC	COM NEW	216648402	2857	36091	SH		DEFINED	5
			2857	36091				
COOPER TIRE & RUBR CO	COM	216831107	48	4446	SH		DEFINED	5
			48	4446				
COPANO ENERGY L L C	COM UNITS	217202100	23	767	SH		DEFINED	5
			23	767				
CORN PRODS INTL INC	COM	219023108	332	8454	SH		DEFINED	5
			332	8454				
CORNING INC	COM	219350105	3820	309042	SH		DEFINED	5
			3820	309042				
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	899	39624	SH		DEFINED	5
			899	39624				
CORVEL CORP	COM	221006109	6	150	SH		DEFINED	5
			6	150				
COSTCO WHSL CORP NEW	COM	22160K105	8622	104983	SH		DEFINED	5
			8622	104983				

Page 48

FORM 13F

SEC NO 28-539

PAGE 49 OF 191

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

AS OF 09/30/11

VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
COSTAR GROUP INC	COM	22160N109	76	1467	SH		DEFINED	5
			76	1467				
COURIER CORP	COM	222660102	1	225	SH		DEFINED	5
			1	225				
COVANCE INC	COM	222816100	936	20586	SH		DEFINED	5
			936	20586				
COVANTA HLDG CORP	COM	22282E102	1	40	SH		DEFINED	5
			1	40				
COVENTRY HEALTH CARE INC	COM	222862104	3	89	SH		DEFINED	5
			3	89				
CRACKER BARREL OLD CTRY STOR	COM	22410J106	19	478	SH		DEFINED	5
			19	478				
CRANE CO	COM	224399105	16	453	SH		DEFINED	5
			16	453				
CREDIT SUISSE ASSET MGMT INC	COM	224916106	40	11711	SH		DEFINED	5
			40	11711				
CREDIT ACCEP CORP MICH	COM	225310101	5	74	SH		DEFINED	5
			5	74				
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	13	485	SH		DEFINED	5
			13	485				
CREDIT SUISSE NASSAU BRH	ETN LKD 30MLP	22542D852	280	12700	SH		DEFINED	5
			280	12700				

Page 49

FORM 13F

SEC NO 28-539

PAGE 50 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	9	2906	SH		DEFINED	5
			9	2906				
CREE INC	COM	225447101	46	1788	SH		DEFINED	5
			46	1788				
CROCS INC	COM	227046109	36	1500	SH		DEFINED	5
			36	1500				

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CROSS TIMBERS RTY TR	TR UNIT	22757R109	36 312	1500 7000	SH	DEFINED	5
CROWN CASTLE INTL CORP	COM	228227104	312 88	7000 2170	SH	DEFINED	5
CROWN HOLDINGS INC	COM	228368106	88 50	2170 1644	SH	DEFINED	5
CULLEN FROST BANKERS INC	COM	229899109	50 2133	1644 46516	SH	DEFINED	5
CUMMINS INC	COM	231021106	2133 7965	46516 97536	SH	DEFINED	5
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	7965 15	97536 150	SH	DEFINED	5
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	15 16	150 147	SH	DEFINED	5
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	16 27	147 215	SH	DEFINED	5
			27	215			

Page 50

FORM 13F

SEC NO 28-539

PAGE 51 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
CURRENCYSHARES EURO TR	EURO SHS	23130C108	13	100	SH	DEFINED	5
CYMER INC	COM	232572107	13 4	100 100	SH	DEFINED	5
DNP SELECT INCOME FD	COM	23325P104	4 466	100 46553	SH	DEFINED	5
DPL INC	COM	233293109	466 1996	46553 66227	SH	DEFINED	5
D R HORTON INC	COM	23331A109	1996 883	66227 97659	SH	DEFINED	5
DTE ENERGY CO	COM	233331107	883 485	97659 9903	SH	DEFINED	5
DWS HIGH INCOME TR	SHS NEW	23337C208	485 14	9903 1495	SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
DWS MUN INCOME TR	COM	23338M106	14 69	1495 5425	SH		DEFINED	5
DWS STRATEGIC INCOME TR	SHS	23338N104	69 22	5425 1672	SH		DEFINED	5
DWS GLOBAL HIGH INCOME FD	COM	23338W104	22 17	1672 2299	SH		DEFINED	5
DANA HLDG CORP	COM	235825205	17 22	2299 2100	SH		DEFINED	5
			22	2100				

Page 51

FORM 13F

SEC NO 28-539

PAGE 52 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
DANAHER CORP DEL	NOTE	1 235851AF9	730	6000	SH		DEFINED	5
DANAHER CORP DEL	COM	235851102	730 5391	6000 128529	SH		DEFINED	5
DARDEN RESTAURANTS INC	COM	237194105	5391 1584	128529 37041	SH		DEFINED	5
DAVITA INC	COM	23918K108	1584 140	37041 2237	SH		DEFINED	5
DAWSON GEOPHYSICAL CO	COM	239359102	140 2	2237 100	SH		DEFINED	5
DEALERTRACK HLDGS INC	COM	242309102	2 71	100 4518	SH		DEFINED	5
DEAN FOODS CO NEW	COM	242370104	71 1	4518 110	SH		DEFINED	5
DECKERS OUTDOOR CORP	COM	243537107	1 2200	110 23617	SH		DEFINED	5
DEERE & CO	COM	244199105	2200 19027	23617 294674	SH		DEFINED	5
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	19027 21	294674 1642	SH		DEFINED	5
			21	1642				

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DELL INC	COM	24702R101	245	17359	SH	DEFINED	5
			-----	-----			
			245	17359			

Page 52

FORM 13F

SEC NO 28-539

PAGE 53 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
DELTA AIR LINES INC DEL	COM NEW	247361702	17	2217	SH		DEFINED	5
			-----	-----				
			17	2217				
DELTA PETE CORP	COM PAR \$0.01	247907306	1	370	SH		DEFINED	5
			-----	-----				
			1	370				
DENBURY RES INC	COM NEW	247916208	24	2086	SH		DEFINED	5
			-----	-----				
			24	2086				
DELUXE CORP	COM	248019101	622	33441	SH		DEFINED	5
			-----	-----				
			622	33441				
DENDREON CORP	COM	24823Q107	0	25	SH		DEFINED	5
			-----	-----				
				25				
DENTSPLY INTL INC NEW	COM	249030107	907	29546	SH		DEFINED	5
			-----	-----				
			907	29546				
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	6	420	SH		DEFINED	5
			-----	-----				
			6	420				
DEUTSCHE BK AG LDN BRH	PS AGRI LG ETN	25154H533	8	450	SH		DEFINED	5
			-----	-----				
			8	450				
DEUTSCHE BK AG LDN BRH	PS AGRI DL ETN	25154H558	123	10600	SH		DEFINED	5
			-----	-----				
			123	10600				
DEUTSCHE BK AG LDN BRH	PS GOLD DS ETN	25154H756	12	2200	SH		DEFINED	5
			-----	-----				
			12	2200				
DEVON ENERGY CORP NEW	COM	25179M103	483	8704	SH		DEFINED	5
			-----	-----				
			483	8704				

Page 53

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FORM 13F

SEC NO 28-539

PAGE 54 OF 191

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DEVRY INC DEL	COM	251893103	164	4440	SH		DEFINED	5
			164	4440				
DEXCOM INC	COM	252131107	1	82	SH		DEFINED	5
			1	82				
DIAGEO P L C	SPON ADR NEW	25243Q205	2139	28166	SH		DEFINED	5
			2139	28166				
DIAMOND FOODS INC	COM	252603105	299	3746	SH		DEFINED	5
			299	3746				
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1949	35609	SH		DEFINED	5
			1949	35609				
DICKS SPORTING GOODS INC	COM	253393102	74	2200	SH		DEFINED	5
			74	2200				
DIEBOLD INC	COM	253651103	69	2512	SH		DEFINED	5
			69	2512				
DIGI INTL INC	COM	253798102	115	10487	SH		DEFINED	5
			115	10487				
DIGITAL RLTY TR INC	COM	253868103	1316	23852	SH		DEFINED	5
			1316	23852				
DIME CMNTY BANCSHARES	COM	253922108	158	15569	SH		DEFINED	5
			158	15569				
DILLARDS INC	CL A	254067101	74	1710	SH		DEFINED	5
			74	1710				

Page 54

FORM 13F

SEC NO 28-539

PAGE 55 OF 191

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DISNEY WALT CO	COM DISNEY	254687106	17232	571358	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	17232 64	571358 1710	SH	DEFINED 5
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	64 44	1710 1254	SH	DEFINED 5
DISH NETWORK CORP	CL A	25470M109	44 2029	1254 80981	SH	DEFINED 5
DISCOVER FINL SVCS	COM	254709108	2029 7100	80981 309489	SH	DEFINED 5
DIRECTV	COM CL A	25490A101	7100 576	309489 13635	SH	DEFINED 5
DOLBY LABORATORIES INC	COM	25659T107	576 2	13635 55	SH	DEFINED 5
DOLE FOOD CO INC NEW	COM	256603101	2 1	55 140	SH	DEFINED 5
DOLLAR TREE INC	COM	256746108	1 2837	140 37759	SH	DEFINED 5
DOMINION RES INC VA NEW	COM	25746U109	2837 13448	37759 264883	SH	DEFINED 5
DONALDSON INC	COM	257651109	13448 559	264883 10200	SH	DEFINED 5
			559	10200		

Page 55

FORM 13F

SEC NO 28-539

PAGE 56 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
DONNELLEY R R & SONS CO	COM	257867101	77	5436	SH	DEFINED 5
DOUGLAS EMMETT INC	COM	25960P109	77 512	5436 29947	SH	DEFINED 5
DOVER CORP	COM	260003108	512 2621	29947 56239	SH	DEFINED 5
DOW CHEM CO	COM	260543103	2621 5432	56239 241858	SH	DEFINED 5
			5432	241858		

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DR PEPPER SNAPPLE GROUP INC	COM	26138E109	155	4000	SH	DEFINED	5
			-----	-----			
			155	4000			
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1	45	SH	DEFINED	5
			-----	-----			
			1	45			
DRESSER-RAND GROUP INC	COM	261608103	465	11476	SH	DEFINED	5
			-----	-----			
			465	11476			
DREYFUS STRATEGIC MUNS INC	COM	261932107	67	7929	SH	DEFINED	5
			-----	-----			
			67	7929			
DU PONT E I DE NEMOURS & CO	COM	263534109	35662	892209	SH	DEFINED	5
			-----	-----			
			35662	892209			
DUKE ENERGY CORP NEW	COM	26441C105	33585	1680076	SH	DEFINED	5
			-----	-----			
			33585	1680076			
DUKE REALTY CORP	COM NEW	264411505	229	21781	SH	DEFINED	5
			-----	-----			
			229	21781			

Page 56

FORM 13F

SEC NO 28-539

PAGE 57 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
DUN & BRADSTREET CORP DEL NE	COM	26483E100	52	855	SH		DEFINED	5
			-----	-----				
			52	855				
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	0	470	SH		DEFINED	5
			-----	-----				
			0	470				
DYNASIL CORP AMER	COM	268102100	0	100	SH		DEFINED	5
			-----	-----				
			0	100				
DYNEX CAP INC	COM NEW	26817Q506	24	3000	SH		DEFINED	5
			-----	-----				
			24	3000				
E-COMMERCE CHINA DANGDANG IN	SPN ADS COM A	26833A105	7	1400	SH		DEFINED	5
			-----	-----				
			7	1400				
E M C CORP MASS	COM	268648102	31646	1507649	SH		DEFINED	5
			-----	-----				
			31646	1507649				
ENI S P A	SPONSORED ADR	26874R108	19	552	SH		DEFINED	5
			-----	-----				
			19	552				
EOG RES INC	COM	26875P101	1199	16881	SH		DEFINED	5
			-----	-----				

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EQT CORP	COM	26884L109	1199 96	16881 1803	SH	DEFINED 5
ETFS PLATINUM TR	SH BEN INT	26922V101	96 150	1803 1000	SH	DEFINED 5
E TRADE FINANCIAL CORP	COM NEW	269246401	150 2	1000 250	SH	DEFINED 5
			2	250		

Page 57

FORM 13F

SEC NO 28-539

PAGE 58 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
EXCO RESOURCES INC	COM	269279402	41	3794	SH	DEFINED 5		
EAGLE CAP GROWTH FD INC	COM	269451100	41 4	3794 619	SH	DEFINED 5		
EAST WEST BANCORP INC	COM	27579R104	4 6238	619 418402	SH	DEFINED 5		
EASTGROUP PPTY INC	COM	277276101	6238 464	418402 12164	SH	DEFINED 5		
EASTMAN CHEM CO	COM	277432100	464 903	12164 13183	SH	DEFINED 5		
EASTMAN KODAK CO	COM	277461109	903 0	13183 230	SH	DEFINED 5		
EASYLINK SERVICES INTL CORP	CL A	277858106	113	230 26000	SH	DEFINED 5		
EATON CORP	COM	278058102	113 6023	26000 169654	SH	DEFINED 5		
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	6023 26	169654 2000	SH	DEFINED 5		
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	26 13	2000 1076	SH	DEFINED 5		
EATON VANCE CORP	COM NON VTG	278265103	13 1774	1076 79660	SH	DEFINED 5		
			1774	79660				

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Page 58

FORM 13F

SEC NO 28-539

PAGE 59 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EATON VANCE MUN BD FD	COM	27827X101	92	7464	SH		DEFINED	5
			92	7464				
EATON VANCE ENH EQTY INC FD	COM	278277108	59	6000	SH		DEFINED	5
			59	6000				
EATON VANCE TAX ADVT DIV INC	COM	27828G107	81	5944	SH		DEFINED	5
			81	5944				
EATON VANCE LTD DUR INCOME F	COM	27828H105	58	3957	SH		DEFINED	5
			58	3957				
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	239	28030	SH		DEFINED	5
			239	28030				
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	16	1100	SH		DEFINED	5
			16	1100				
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	669	68539	SH		DEFINED	5
			669	68539				
EATON VANCE TAX MNGD GBL DV	COM	27829F108	269	33669	SH		DEFINED	5
			269	33669				
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	33	2988	SH		DEFINED	5
			33	2988				
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	6	300	SH		DEFINED	5
			6	300				
EBAY INC	COM	278642103	696	23602	SH		DEFINED	5
			696	23602				

Page 59

FORM 13F

SEC NO 28-539

PAGE 60 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EBIX INC	COM NEW	278715206	77	5262	SH		DEFINED	5
			77	5262				
ECHELON CORP	COM	27874N105	60	8622	SH		DEFINED	5
			60	8622				
ECHO GLOBAL LOGISTICS INC	COM	27875T101	69	5178	SH		DEFINED	5
			69	5178				
ECHOSTAR CORP	CL A	278768106	3	150	SH		DEFINED	5
			3	150				
ECOLAB INC	COM	278865100	19621	401321	SH		DEFINED	5
			19621	401321				
EDISON INTL	COM	281020107	1102	28807	SH		DEFINED	5
			1102	28807				
EDWARDS LIFESCIENCES CORP	COM	28176E108	158	2213	SH		DEFINED	5
			158	2213				
EL PASO CORP	COM	28336L109	212	12107	SH		DEFINED	5
			212	12107				
ELAN PLC	ADR	284131208	7	633	SH		DEFINED	5
			7	633				
ELDORADO GOLD CORP NEW	COM	284902103	14	790	SH		DEFINED	5
			14	790				
ELECTRONIC ARTS INC	COM	285512109	600	29345	SH		DEFINED	5
			600	29345				

Page 60

FORM 13F

SEC NO 28-539

PAGE 61 OF 191

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EMCOR GROUP INC	COM	29084Q100	18	892	SH		DEFINED	5
			18	892				
EMERSON ELEC CO	COM	291011104	60661	1468422	SH		DEFINED	5
			60661	1468422				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EMPIRE DIST ELEC CO	COM	291641108	60661 21	1468422 1074	SH		DEFINED	5
ENBRIDGE INC	COM	29250N105	21 2370	1074 74216	SH		DEFINED	5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2370 55	74216 2000	SH		DEFINED	5
ENCANA CORP	COM	292505104	55 335	2000 17446	SH		DEFINED	5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	335 30	17446 1062	SH		DEFINED	5
ENERGEN CORP	COM	29265N108	30 108	1062 2650	SH		DEFINED	5
ENERGY CONVERSION DEVICES IN	COM	292659109	108 0	2650 900	SH		DEFINED	5
ENERGIZER HLDGS INC	COM	29266R108	900 692	10409	SH		DEFINED	5
ENDOLOGIX INC	COM	29266S106	692 292	10409 29049	SH		DEFINED	5
			292	29049				

Page 61

FORM 13F

SEC NO 28-539

PAGE 62 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ENERGY INCOME & GROWTH FD	COM	292697109	27	1060	SH		DEFINED	5
ENERGY SVCS OF AMERICA CORP	COM	29271Q103	27 3	1060 1500	SH		DEFINED	5
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	3 600	1500 14637	SH		DEFINED	5
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	600 5	14637 150	SH		DEFINED	5
ENERNOC INC	COM	292764107	5 21	150 2376	SH		DEFINED	5
ENERPLUS CORP	COM	292766102	21 338	2376 13783	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
ENPRO INDS INC	COM	29355X107	338 13	13783 454	SH		DEFINED	5
ENSCO PLC	SPONSORED ADR	29358Q109	13 3459	454 85559	SH		DEFINED	5
ENTEGRIS INC	COM	29362U104	3459 125	85559 19653	SH		DEFINED	5
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	125 11	19653 2078	SH		DEFINED	5
ENERGY CORP NEW	COM	29364G103	11 295	2078 4445	SH		DEFINED	5
			295	4445				

Page 62

FORM 13F

SEC NO 28-539

PAGE 63 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
ENTERPRISE PRODS PARTNERS L	COM	293792107	1448	36063	SH		DEFINED	5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	1448 793	36063 20345	SH		DEFINED	5
ENVESTNET INC	COM	29404K106	793 264	20345 26422	SH		DEFINED	5
EQUIFAX INC	COM	294429105	264 589	26422 19174	SH		DEFINED	5
EQUINIX INC	COM NEW	29444U502	589 145	19174 1632	SH		DEFINED	5
EQUITY RESIDENTIAL	SH BEN INT	29476L107	145 2920	1632 56294	SH		DEFINED	5
ERICSSON L M TEL CO	ADR B SEK 10	294821608	2920 1	56294 66	SH		DEFINED	5
ERIE INDY CO	CL A	29530P102	1 22	66 303	SH		DEFINED	5
ESCALADE INC	COM	296056104	22 17	303 3450	SH		DEFINED	5
			17	3450				

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ESSEX PPTY TR INC	COM	297178105	520	4328	SH	DEFINED	5
			-----	-----			
			520	4328			
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	11	190	SH	DEFINED	5
			-----	-----			
			11	190			

Page 63

FORM 13F

SEC NO 28-539

PAGE 64 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
EVERCORE PARTNERS INC	CLASS A	29977A105	224	9830	SH	DEFINED	5
			-----	-----			
			224	9830			
EXAMWORKS GROUP INC	COM	30066A105	219	21476	SH	DEFINED	5
			-----	-----			
			219	21476			
EXELON CORP	COM	30161N101	4153	97457	SH	DEFINED	5
			-----	-----			
			4153	97457			
EXPEDIA INC DEL	COM	30212P105	44	1702	SH	DEFINED	5
			-----	-----			
			44	1702			
EXPEDITORS INTL WASH INC	COM	302130109	152	3746	SH	DEFINED	5
			-----	-----			
			152	3746			
EXPRESS SCRIPTS INC	COM	302182100	1884	50817	SH	DEFINED	5
			-----	-----			
			1884	50817			
EXTRA SPACE STORAGE INC	COM	30225T102	46	2476	SH	DEFINED	5
			-----	-----			
			46	2476			
EXXON MOBIL CORP	COM	30231G102	264477	3641424	SH	DEFINED	5
			-----	-----			
			264477	3641424			
FEI CO	COM	30241L109	80	2654	SH	DEFINED	5
			-----	-----			
			80	2654			
FLIR SYS INC	COM	302445101	15	596	SH	DEFINED	5
			-----	-----			
			15	596			
FMC TECHNOLOGIES INC	COM	30249U101	618	16428	SH	DEFINED	5
			-----	-----			
			618	16428			

Page 64

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

FORM 13F

SEC NO 28-539

PAGE 65 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
F M C CORP	COM NEW	302491303	2208	31922	SH		DEFINED	5
FNB CORP PA	COM	302520101	2208 350	31922 40880	SH		DEFINED	5
FACTSET RESH SYS INC	COM	303075105	350 89	40880 1000	SH		DEFINED	5
FAMILY DLR STORES INC	COM	307000109	89 664	1000 13065	SH		DEFINED	5
FARO TECHNOLOGIES INC	COM	311642102	664 74	13065 2353	SH		DEFINED	5
FASTENAL CO	COM	311900104	74 5231	2353 157193	SH		DEFINED	5
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	5231 623	157193 7560	SH		DEFINED	5
FEDERAL SIGNAL CORP	COM	313855108	623 252	7560 57032	SH		DEFINED	5
FEDERATED INVS INC PA	CL B	314211103	252 19	57032 1075	SH		DEFINED	5
FEDEX CORP	COM	31428X106	19 8497	1075 125540	SH		DEFINED	5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	8497 239	125540 12022	SH		DEFINED	5
			239	12022				

Page 65

FORM 13F

SEC NO 28-539

PAGE 66 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
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F5 NETWORKS INC	COM	315616102	2519	35454	SH	DEFINED	5
			2519	35454			
FIDELITY NATL INFORMATION SV	COM	31620M106	369	15175	SH	DEFINED	5
			369	15175			
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	9	586	SH	DEFINED	5
			9	586			
FIFTH THIRD BANCORP	COM	316773100	25786	2553061	SH	DEFINED	5
			25786	2553061			
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	1078	8430	SH	DEFINED	5
			1078	8430			
FIFTH STREET FINANCE CORP	COM	31678A103	5	500	SH	DEFINED	5
			5	500			
FINANCIAL ENGINES INC	COM	317485100	45	2475	SH	DEFINED	5
			45	2475			
FIRST AMERN FINL CORP	COM	31847R102	5	361	SH	DEFINED	5
			5	361			
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	18	127	SH	DEFINED	5
			18	127			
FIRST FINL BANCORP OH	COM	320209109	73	5297	SH	DEFINED	5
			73	5297			
FIRST HORIZON NATL CORP	COM	320517105	110	18382	SH	DEFINED	5
			110	18382			

Page 66

FORM 13F

SEC NO 28-539

PAGE 67 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	390	48800	SH		DEFINED	5
			390	48800				
FIRST MIDWEST BANCORP DEL	COM	320867104	5	718	SH		DEFINED	5
			5	718				
FIRST NIAGARA FINL GP INC	COM	33582V108	32	3549	SH		DEFINED	5
			32	3549				

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FIRST PACTRUST BANCORP INC	COM	33589V101	97	8580	SH	DEFINED	5
			-----	-----			
			97	8580			
FIRST POTOMAC RLTY TR	COM	33610F109	302	24255	SH	DEFINED	5
			-----	-----			
			302	24255			
FIRST SOLAR INC	COM	336433107	20	311	SH	DEFINED	5
			-----	-----			
			20	311			
FIRST TR DJS MICROCAP INDEX	COM SHS ANNUAL	33718M105	3	199	SH	DEFINED	5
			-----	-----			
			3	199			
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	10	552	SH	DEFINED	5
			-----	-----			
			10	552			
FIRST TR ACTIVE DIVID INCOME	COM	33731L100	21	2500	SH	DEFINED	5
			-----	-----			
			21	2500			
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	5	293	SH	DEFINED	5
			-----	-----			
			5	293			
FIRST TRUST SPECIALTY FINANC	COM BEN INTR	33733G109	3	500	SH	DEFINED	5
			-----	-----			
			3	500			

Page 67

FORM 13F

SEC NO 28-539

PAGE 68 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FIRST TR S&P REIT INDEX FD	COM	33734G108	25	1830	SH		DEFINED	5
			-----	-----				
			25	1830				
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	10	600	SH		DEFINED	5
			-----	-----				
			10	600				
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	18	1000	SH		DEFINED	5
			-----	-----				
			18	1000				
FIRST TR EXCHANGE TRADED FD								