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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	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ENSTAR GROUP LIMITED	SHS	G3075P101	3	30	SH		DEFINED	5
			-----	-----				
			3	30				
EVEREST RE GROUP LTD	COM	G3223R108	5	60	SH		DEFINED	5
			-----	-----				
			5	60				
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	208	8973	SH		DEFINED	5
			-----	-----				
			208	8973				
FRONTLINE LTD	SHS	G3682E127	10	2100	SH		DEFINED	5
			-----	-----				
			10	2100				
GENPACT LIMITED	SHS	G3922B107	7	500	SH		DEFINED	5
			-----	-----				
			7	500				
HELEN OF TROY CORP LTD	COM	G4388N106	8	300	SH		DEFINED	5
			-----	-----				
			8	300				
HERBALIFE LTD	COM USD SHS	G4412G101	881	16435	SH		DEFINED	5
			-----	-----				
			881	16435				
INGERSOLL-RAND PLC	SHS	G47791101	791	28164	SH		DEFINED	5
			-----	-----				
			791	28164				
INVESCO LTD	SHS	G491BT108	3371	217311	SH		DEFINED	5
			-----	-----				
			3371	217311				
LAZARD LTD	SHS A	G54050102	18	845	SH		DEFINED	5
			-----	-----				
			18	845				
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	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	PUT/ CALL	INVSTMT DSCRETN	O MA
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	834	47148	SH		DEFINED 5	
NABORS INDUSTRIES LTD	SHS	G6359F103	834 294	47148 23978	SH		DEFINED 5	
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	294 4	23978 313	SH		DEFINED 5	
PARTNERRE LTD	COM	G6852T105	4 52	313 1000	SH		DEFINED 5	
SEADRILL LIMITED	SHS	G7945E105	52 20	1000 734	SH		DEFINED 5	
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	20 56	734 5420	SH		DEFINED 5	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	56 13	5420 1032	SH		DEFINED 5	
SINA CORP	ORD	G81477104	13 2	1032 29	SH		DEFINED 5	
TRI-TECH HOLDING INC	SHS	G9103F106	2 3	29 700	SH		DEFINED 5	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	3 350	700 62727	SH		DEFINED 5	
WHITE MTNS INS GROUP LTD	COM	G9618E107	350 697	62727 1719	SH		DEFINED 5	
			697	1719				

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	PUT/ CALL	INVSTMT DSCRETN	O MA
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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/ PRN	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	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AGIC CONV & INCOME FD II	COM	001191105	5	644	SH		DEFINED 5	
			-----	-----				
AGL RES INC	COM	001204106	5 52	644 1284	SH		DEFINED 5	
			-----	-----				
AES CORP	COM	00130H105	52 62	1284 6388	SH		DEFINED 5	
			-----	-----				
AK STL HLDG CORP	COM	001547108	62 23	6388 3516	SH		DEFINED 5	
			-----	-----				
ALPS ETF TR	ALERIAN MLP	00162Q866	23 10	3516 663	SH		DEFINED 5	
			-----	-----				
AMC NETWORKS INC	CL A	00164V103	10 28	663 880	SH		DEFINED 5	
			-----	-----				
AOL INC	COM	00184X105	28 1	880 100	SH		DEFINED 5	
			-----	-----				
AT&T INC	COM	00206R102	1 67358	100 2361780	SH		DEFINED 5	
			-----	-----				
AVX CORP NEW	COM	002444107	67358 17	2361780 1442	SH		DEFINED 5	
			-----	-----				
ABAXIS INC	COM	002567105	17 86	1442 3764	SH		DEFINED 5	
			-----	-----				
ABBOTT LABS	COM	002824100	86 78378	3764 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	O 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
			966	26432		

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	INVSTMT	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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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 AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O 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	INVTMT 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 PTF	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/ PRN	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	29 2291	798 51653	SH	DEFINED	5
			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 6	2169 400	SH		DEFINED	5
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	6 72	400 2168	SH		DEFINED	5
ATLAS ENERGY LP	COM UNITS LP	04930A104	72 36	2168 1949	SH		DEFINED	5
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	36 58	1949 1950	SH		DEFINED	5
ATMEL CORP	COM	049513104	58 9479	1950 1174542	SH		DEFINED	5
ATWOOD OCEANICS INC	COM	050095108	9479 2328	1174542 67762	SH		DEFINED	5
AUTODESK INC	COM	052769106	2328 1008	67762 36269	SH		DEFINED	5
AUTOLIV INC	COM	052800109	1008 9	36269 176	SH		DEFINED	5
AUTOMATIC DATA PROCESSING IN	COM	053015103	9 45363	176 962099	SH		DEFINED	5
AUTONATION INC	COM	05329W102	45363 1	962099 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	
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	780 0	2444 25	SH		DEFINED 5	
AVALONBAY CMNTYS INC	COM	053484101	1948	17082	SH		DEFINED 5	
AVERY DENNISON CORP	COM	053611109	1948 100	17082 3984	SH		DEFINED 5	
AVIAT NETWORKS INC	COM	05366Y102	100 2	3984 670	SH		DEFINED 5	
AVIS BUDGET GROUP	COM	053774105	2 0	670 50	SH		DEFINED 5	
AVNET INC	COM	053807103	310	11882	SH		DEFINED 5	
AVIVA PLC	ADR	05382A104	310 7	11882 710	SH		DEFINED 5	
AVON PRODS INC	COM	054303102	7 193	710 9846	SH		DEFINED 5	
AXCELIS TECHNOLOGIES INC	COM	054540109	193 1	9846 1028	SH		DEFINED 5	
BB&T CORP	COM	054937107	1 3719	1028 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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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	177 100	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 CALL	PUT/ DSCRETN	INVSTMT	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/ INVTMT 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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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	PUT/ CALL	INVSTMT DSCRETN	O MA
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/ CALL	INVSTMT DSCRETN	O MA
BEST BUY INC	COM	086516101	940	40343	SH		DEFINED 5	
BHP BILLITON LTD	SPONSORED ADR	088606108	2814	42353	SH		DEFINED 5	
BIG LOTS INC	COM	089302103	73	2086	SH		DEFINED 5	
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	106	5765	SH		DEFINED 5	
BIO RAD LABS INC	CL A	090572207	622	6856	SH		DEFINED 5	
BIOGEN IDEC INC	COM	09062X103	1814	19473	SH		DEFINED 5	
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	2	731	SH		DEFINED 5	
BIOSCRIP INC	COM	09069N108	284	44590	SH		DEFINED 5	
BLACK DIAMOND INC	COM	09202G101	7	1000	SH		DEFINED 5	
BLACK HILLS CORP	COM	092113109	224	7317	SH		DEFINED 5	
BLACKROCK INVT QLTY MUN TR	COM	09247B109	13	1000	SH		DEFINED 5	

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/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	37	3050	SH		DEFINED 5	

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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 QLTY	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	INVTMT 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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BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	8	663	SH	DEFINED	5
			9	650			
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	9	650	SH	DEFINED	5
			14	1000			
			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	SH		DEFINED	5
BLACKROCK MUNIYLD MICH QLTY	COM	09254W103	95	6624	SH		DEFINED	5
BLACKROCK MUNIYLD MICH QLTY	COM	09254W103	18	1375	SH		DEFINED	5
BLACKROCK MUNIHLDS NJ QLTY	COM	09254X101	18	1375	SH		DEFINED	5
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	94	6615	SH		DEFINED	5
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	49	3450	SH		DEFINED	5
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	20	1851	SH		DEFINED	5
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	20	1851	SH		DEFINED	5
BLACKROCK DEBT STRAT FD INC	COM	09255R103	6	541	SH		DEFINED	5
BLACKROCK DEBT STRAT FD INC	COM	09255R103	8	2000	SH		DEFINED	5
BLACKROCK ENH CAP & INC FD I	COM	09256A109	8	2000	SH		DEFINED	5
BLACKROCK ENH CAP & INC FD I	COM	09256A109	5	403	SH		DEFINED	5
BLOCK H & R INC	COM	093671105	5	403	SH		DEFINED	5
BLOCK H & R INC	COM	093671105	34	2554	SH		DEFINED	5
BLUEGREEN CORP	COM	096231105	34	2554	SH		DEFINED	5
BLUEGREEN CORP	COM	096231105	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

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
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	1	60	SH		DEFINED	5
BRASIL TELECOM SA	SPON ADR COM	10553M200	1 0	60 34	SH		DEFINED	5
BRIGGS & STRATTON CORP	COM	109043109	7	500	SH		DEFINED	5
BRIGHAM EXPLORATION CO	COM	109178103	7 13	500 500	SH		DEFINED	5
BRINKS CO	COM	109696104	13 26	500 1103	SH		DEFINED	5
BRISTOL MYERS SQUIBB CO	COM	110122108	26 27016	1103 860941	SH		DEFINED	5
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	27016 2600	860941 30682	SH		DEFINED	5
BROADCOM CORP	CL A	111320107	2600 283	30682 8498	SH		DEFINED	5
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	283 904	8498 44864	SH		DEFINED	5
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	904 53	44864 12368	SH		DEFINED	5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	53 259	12368 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
BRUNSWICK CORP	COM	117043109	2291 619	32664 44090	SH		DEFINED	5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	619 218	44090 3483	SH		DEFINED	5

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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/ DSCRETN	INVSTMT	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	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 20	1824 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 230	104898 12984	SH		DEFINED	5
			-----	-----				
CALLIDUS SOFTWARE INC	COM	13123E500	230 2	12984 525	SH		DEFINED	5
			-----	-----				
CALPINE CORP	COM NEW	131347304	2 41	525 2905	SH		DEFINED	5
			-----	-----				
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	41 661	2905 39000	SH		DEFINED	5
			-----	-----				
CAMDEN PPTY TR	SH BEN INT	133131102	661 641	39000 11591	SH		DEFINED	5
			-----	-----				
CAMECO CORP	COM	13321L108	641 26	11591 1400	SH		DEFINED	5
			-----	-----				
CAMERON INTERNATIONAL CORP	COM	13342B105	26 117	1400 2814	SH		DEFINED	5
			-----	-----				
CAMPBELL SOUP CO	COM	134429109	117 1566	2814 48372	SH		DEFINED	5
			-----	-----				
CAMPUS CREST CMNTYS INC	COM	13466Y105	1566 2	48372 170	SH		DEFINED	5
			-----	-----				
CANADIAN NATL RY CO	COM	136375102	2 2011	170 30204	SH		DEFINED	5
			-----	-----				
			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
			87	2682		
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	5	4363	SH	DEFINED 5
			5	4363		
CELGENE CORP	COM	151020104	14391	232444	SH	DEFINED 5
			14391	232444		
CELGENE CORP	RIGHT 12/31/20	151020112	0	52	SH	DEFINED 5
				52		
CEMEX SAB DE CV	SPON ADR NEW	151290889	11	3369	SH	DEFINED 5
			11	3369		
CENOVUS ENERGY INC	COM	15135U109	90	2942	SH	DEFINED 5
			90	2942		
CENTERPOINT ENERGY INC	COM	15189T107	181	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	
			1	198				
CENTRAL FD CDA LTD	CL A	153501101	37	1800	SH		DEFINED 5	
			37	1800				
CEPHEID	COM	15670R107	315	8112	SH		DEFINED 5	
			315	8112				
CENTURYLINK INC	COM	156700106	16362	494028	SH		DEFINED 5	
			16362	494028				
CEPHALON INC	COM	156708109	12	146	SH		DEFINED 5	
			12	146				
CERADYNE INC	COM	156710105	8	302	SH		DEFINED 5	
			8	302				
CERNER CORP	COM	156782104	4496	65619	SH		DEFINED 5	
			4496	65619				
CHARLES & COLVARD LTD	COM	159765106	2	850	SH		DEFINED 5	

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CHART INDS INC	COM PAR \$0.01	16115Q308	1776	2	850	42098	SH	DEFINED	5
CHEESECAKE FACTORY INC	COM	163072101	138	1776	42098	5618	SH	DEFINED	5
CHEMED CORP NEW	COM	16359R103	568	138	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/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CHEMICAL FINL CORP	COM	163731102	138	8984	SH		DEFINED	5
CHEROKEE INC DEL NEW	COM	16444H102	27	8984	SH		DEFINED	5
CHESAPEAKE ENERGY CORP	COM	165167107	1401	27	2074	SH	DEFINED	5
CHESAPEAKE MIDSTREAM PARTNER	UNIT	16524K108	54	1401	54836	SH	DEFINED	5
CHESAPEAKE UTILS CORP	COM	165303108	16	54	2000	SH	DEFINED	5
CHEVRON CORP NEW	COM	166764100	110718	16	405	SH	DEFINED	5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	120	110718	1195785	SH	DEFINED	5
CHICOS FAS INC	COM	168615102	278	120	4200	SH	DEFINED	5
CHIMERA INVT CORP	COM	16934Q109	519	278	24300	SH	DEFINED	5
CHINA FD INC	COM	169373107	200	519	187496	SH	DEFINED	5
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	2	200	8713	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

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
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	
			9	500				

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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CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ET	18383Q879	1934 3	106267 200	SH	DEFINED 5
CLEAN HARBORS INC	COM	184496107	3 144	200 2800	SH	DEFINED 5
CLIFFS NATURAL RESOURCES INC	COM	18683K101	144 1599	2800 31241	SH	DEFINED 5
CLOROX CO DEL	COM	189054109	1599 1461	31241 22031	SH	DEFINED 5
COACH INC	COM	189754104	1461 1000	22031 19299	SH	DEFINED 5
COBIZ FINANCIAL INC	COM	190897108	1000 4	19299 1000	SH	DEFINED 5
COCA COLA BOTTLING CO CONS	COM	191098102	4 111	1000 2000	SH	DEFINED 5
COCA COLA CO	COM	191216100	111 85738	2000 1269066	SH	DEFINED 5
COCA COLA ENTERPRISES INC NE	COM	19122T109	85738 786	1269066 31610	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	O 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	1159 481	13061 22450	SH		DEFINED 5	
COGENT COMM GROUP INC	COM NEW	19239V302	481 382	22450 28429	SH		DEFINED 5	
COGNEX CORP	COM	192422103	382 14	28429 500	SH		DEFINED 5	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14 2821	500 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	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	PUT/ CALL	INVSTMT DSCRETN	O MA
COMPUWARE CORP	COM	205638109	5	631	SH		DEFINED	5
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5 148	631 5267	SH		DEFINED	5
CONAGRA FOODS INC	COM	205887102	148 1937	5267 79978	SH		DEFINED	5
CONCHO RES INC	COM	20605P101	1937 1390	79978 19539	SH		DEFINED	5
CONCUR TECHNOLOGIES INC	COM	206708109	1390 83	19539 2232	SH		DEFINED	5
CONOCOPHILLIPS	COM	20825C104	83 54823	2232 865814	SH		DEFINED	5
CONSOL ENERGY INC	COM	20854P109	54823 70	865814 2070	SH		DEFINED	5
CONSOLIDATED EDISON INC	COM	209115104	70 4416	2070 77444	SH		DEFINED	5
CONSOLIDATED GRAPHICS INC	COM	209341106	4416 127	77444 3478	SH		DEFINED	5
CONSTANT CONTACT INC	COM	210313102	127 39	3478 2278	SH		DEFINED	5
CONSTELLATION BRANDS INC	CL A	21036P108	39 71	2278 3959	SH		DEFINED	5
			71	3959				

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	PUT/ CALL	INVSTMT DSCRETN	O MA
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	SH	CALL	DSCRETN	MA
COSTAR GROUP INC	COM	22160N109	76	1467	SH			DEFINED	5
COURIER CORP	COM	222660102	76 1	1467 225	SH			DEFINED	5
COVANCE INC	COM	222816100	1 936	225 20586	SH			DEFINED	5
COVANTA HLDG CORP	COM	22282E102	936 1	20586 40	SH			DEFINED	5
COVENTRY HEALTH CARE INC	COM	222862104	1 3	40 89	SH			DEFINED	5
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3 19	89 478	SH			DEFINED	5
CRANE CO	COM	224399105	19 16	478 453	SH			DEFINED	5
CREDIT SUISSE ASSET MGMT INC	COM	224916106	16 40	453 11711	SH			DEFINED	5
CREDIT ACCEP CORP MICH	COM	225310101	40 5	11711 74	SH			DEFINED	5
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	5 13	74 485	SH			DEFINED	5
CREDIT SUISSE NASSAU BRH	ETN LKD 30MLP	22542D852	13 280	485 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/ CALL	INVSTMT DSCRETN	O
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	9	2906	SH		DEFINED	5
CREE INC	COM	225447101	9 46	2906 1788	SH		DEFINED	5
CROCS INC	COM	227046109	46 36	1788 1500	SH		DEFINED	5

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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/ PRN	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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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 DSCRETN	O 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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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 AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O 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/ DSCRETN	INVSTMT	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
			-----	-----				
				470				
DYNASIL CORP AMER	COM	268102100	0	100	SH		DEFINED	5
			-----	-----				
				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
			-----	-----		
			96	1803		
ETFS PLATINUM TR	SH BEN INT	26922V101	150	1000	SH	DEFINED 5
			-----	-----		
			150	1000		
E TRADE FINANCIAL CORP	COM NEW	269246401	2	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	
			-----	-----				
			41	3794				
EAGLE CAP GROWTH FD INC	COM	269451100	4	619	SH		DEFINED 5	
			-----	-----				
			4	619				
EAST WEST BANCORP INC	COM	27579R104	6238	418402	SH		DEFINED 5	
			-----	-----				
			6238	418402				
EASTGROUP PPTY INC	COM	277276101	464	12164	SH		DEFINED 5	
			-----	-----				
			464	12164				
EASTMAN CHEM CO	COM	277432100	903	13183	SH		DEFINED 5	
			-----	-----				
			903	13183				
EASTMAN KODAK CO	COM	277461109	0	230	SH		DEFINED 5	
			-----	-----				
				230				
EASYLINK SERVICES INTL CORP	CL A	277858106	113	26000	SH		DEFINED 5	
			-----	-----				
			113	26000				
EATON CORP	COM	278058102	6023	169654	SH		DEFINED 5	
			-----	-----				
			6023	169654				
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	26	2000	SH		DEFINED 5	
			-----	-----				
			26	2000				
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	13	1076	SH		DEFINED 5	
			-----	-----				
			13	1076				
EATON VANCE CORP	COM NON VTG	278265103	1774	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	

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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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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
ENTERGY 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 AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O 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/ PRN	PUT/ 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

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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	PUT/ CALL	INVSTMT DSCRETN	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	PUT/ CALL	INVSTMT DSCRETN	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	TECH ALPHADEX	33734X176	24	1300	SH		DEFINED	5
			-----	-----				
			24	1300				
FIRST TR STRTGC HIGH INCM FD	COM	337347108	7	2000	SH		DEFINED	5
			-----	-----				
			7	2000				
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	26	1114	SH		DEFINED	5
			-----	-----				
			26	1114				
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	28	1107	SH		DEFINED	5
			-----	-----				

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FISERV INC	COM	337738108	28 6519	1107 128409	SH	DEFINED 5
FIRSTMERIT CORP	COM	337915102	6519 12	128409 1032	SH	DEFINED 5
FIRSTENERGY CORP	COM	337932107	12 2656	1032 59142	SH	DEFINED 5
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	2656 6869	59142 656062	SH	DEFINED 5
			6869	656062		

Page 68

FORM 13F

SEC NO 28-539

PAGE 69 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
FLUOR CORP NEW	COM	343412102	397	8519	SH		DEFINED 5	
FLOWSERVE CORP	COM	34354P105	397 501	8519 6770	SH		DEFINED 5	
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	501 132	6770 7838	SH		DEFINED 5	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	132 360	7838 5553	SH		DEFINED 5	
FOOT LOCKER INC	COM	344849104	360 266	5553 13242	SH		DEFINED 5	
FORD MTR CO DEL	COM PAR \$0.01	345370860	266 6642	13242 686827	SH		DEFINED 5	
FOREST CITY ENTERPRISES INC	CL A	345550107	6642 7	686827 700	SH		DEFINED 5	
FOREST LABS INC	COM	345838106	7 168	700 5454	SH		DEFINED 5	
FORRESTER RESH INC	COM	346563109	168 100	5454 3063	SH		DEFINED 5	
FORTINET INC	COM	34959E109	100 380	3063 22644	SH		DEFINED 5	
FORTUNE BRANDS INC	COM	349631101	380 7352	22644 135940	SH		DEFINED 5	

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7352 135940

Page 69

FORM 13F

SEC NO 28-539

PAGE 70 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
FORWARD AIR CORP	COM	349853101	1324	52028	SH		DEFINED 5	
			1324	52028				
FOSSIL INC	COM	349882100	1703	21015	SH		DEFINED 5	
			1703	21015				
FRANCE TELECOM	SPONSORED ADR	35177Q105	140	8555	SH		DEFINED 5	
			140	8555				
FRANCESSAS HLDGS CORP	COM	351793104	21	1000	SH		DEFINED 5	
			21	1000				
FRANKLIN ELEC INC	COM	353514102	27	756	SH		DEFINED 5	
			27	756				
FRANKLIN RES INC	COM	354613101	605	6328	SH		DEFINED 5	
			605	6328				
FRANKLIN STREET PPTYS CORP	COM	35471R106	14	1205	SH		DEFINED 5	
			14	1205				
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	9	666	SH		DEFINED 5	
			9	666				
FREDS INC	CL A	356108100	142	13352	SH		DEFINED 5	
			142	13352				
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	11871	389855	SH		DEFINED 5	
			11871	389855				
FREIGHTCAR AMER INC	COM	357023100	156	10850	SH		DEFINED 5	
			156	10850				

Page 70

FORM 13F

SEC NO 28-539

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PAGE 71 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
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	759	11241	SH		DEFINED 5	
			759	11241				
FRISCHS RESTAURANTS INC	COM	358748101	100	5138	SH		DEFINED 5	
			100	5138				
FRONTIER COMMUNICATIONS CORP	COM	35906A108	450	73587	SH		DEFINED 5	
			450	73587				
FROZEN FOOD EXPRESS INDS INC	COM	359360104	2	880	SH		DEFINED 5	
			2	880				
FUELCELL ENERGY INC	COM	35952H106	1	1500	SH		DEFINED 5	
			1	1500				
FUEL SYS SOLUTIONS INC	COM	35952W103	739	38472	SH		DEFINED 5	
			739	38472				
FUEL TECH INC	COM	359523107	1	200	SH		DEFINED 5	
			1	200				
FULLER H B CO	COM	359694106	11	584	SH		DEFINED 5	
			11	584				
FURMANITE CORPORATION	COM	361086101	231	42744	SH		DEFINED 5	
			231	42744				
G & K SVCS INC	CL A	361268105	8	297	SH		DEFINED 5	
			8	297				
GATX CORP	COM	361448103	1978	63812	SH		DEFINED 5	
			1978	63812				

Page 71

FORM 13F

SEC NO 28-539

PAGE 72 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
GSI GROUP INC CDA NEW	COM NEW	36191C205	3	332	SH		DEFINED 5	

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GABELLI EQUITY TR INC	COM	362397101	3 38	332 8040	SH	DEFINED 5
GABELLI UTIL TR	COM	36240A101	38 21	8040 3050	SH	DEFINED 5
GABELLI DIVD & INCOME TR	COM	36242H104	21 32	3050 2334	SH	DEFINED 5
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	32 1	2334 85	SH	DEFINED 5
GALLAGHER ARTHUR J & CO	COM	363576109	1 184	85 6995	SH	DEFINED 5
GAMESTOP CORP NEW	CL A	36467W109	184 9	6995 377	SH	DEFINED 5
GANNETT INC	COM	364730101	9 361	377 37885	SH	DEFINED 5
GAP INC DEL	COM	364760108	361 83	37885 5101	SH	DEFINED 5
GARDNER DENVER INC	COM	365558105	83 887	5101 13950	SH	DEFINED 5
GENERAL AMERN INVS INC	COM	368802104	887 747	13950 32523	SH	DEFINED 5
			747	32523		

Page 72

FORM 13F

SEC NO 28-539

PAGE 73 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
GENERAL CABLE CORP DEL NEW	COM	369300108	181	7760	SH		DEFINED 5	
GENERAL DYNAMICS CORP	COM	369550108	181 8124	7760 142796	SH		DEFINED 5	
GENERAL ELECTRIC CO	COM	369604103	8124 82148	142796 5397397	SH		DEFINED 5	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	82148 13	5397397 1035	SH		DEFINED 5	
GENERAL MLS INC	COM	370334104	13 13725	1035 356581	SH		DEFINED 5	

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GENERAL MTRS CO	COM	37045V100	13725 116	356581 5765	SH	DEFINED 5
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	116 5	5765 414	SH	DEFINED 5
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	5 3	414 414	SH	DEFINED 5
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	3 2	414 71	SH	DEFINED 5
GENTEX CORP	COM	371901109	2 6062	71 252047	SH	DEFINED 5
GENOMIC HEALTH INC	COM	37244C101	6062 7	252047 333	SH	DEFINED 5
			7	333		

Page 73

FORM 13F

SEC NO 28-539

PAGE 74 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
GENON ENERGY INC	COM	37244E107	82	29425	SH		DEFINED 5	
GENUINE PARTS CO	COM	372460105	82 16284	29425 320547	SH		DEFINED 5	
GENTIVA HEALTH SERVICES INC	COM	37247A102	16284 0	320547 75	SH		DEFINED 5	
GENWORTH FINL INC	COM CL A	37247D106	75 4	711	SH		DEFINED 5	
GERDAU S A	SPONSORED ADR	373737105	4 11	711 1500	SH		DEFINED 5	
GERMAN AMERN BANCORP INC	COM	373865104	11 190	1500 11779	SH		DEFINED 5	
GERON CORP	COM	374163103	190 68	11779 31872	SH		DEFINED 5	
GETTY RLTY CORP NEW	COM	374297109	68 10	31872 666	SH		DEFINED 5	
			10	666				

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GILEAD SCIENCES INC	COM	375558103	28221	727352	SH	DEFINED	5
			-----	-----			
			28221	727352			
GLACIER BANCORP INC NEW	COM	37637Q105	135	14368	SH	DEFINED	5
			-----	-----			
			135	14368			
GLADSTONE INVT CORP	COM	376546107	18	2666	SH	DEFINED	5
			-----	-----			
			18	2666			

Page 74

FORM 13F

SEC NO 28-539

PAGE 75 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
GLATFELTER	COM	377316104	203	15386	SH		DEFINED	5
			-----	-----				
			203	15386				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4023	97436	SH		DEFINED	5
			-----	-----				
			4023	97436				
GLOBALSTAR INC	COM	378973408	67	162700	SH		DEFINED	5
			-----	-----				
			67	162700				
GLIMCHER RLTY TR	SH BEN INT	379302102	3	400	SH		DEFINED	5
			-----	-----				
			3	400				
GLOBAL PMTS INC	COM	37940X102	531	13139	SH		DEFINED	5
			-----	-----				
			531	13139				
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	375	46993	SH		DEFINED	5
			-----	-----				
			375	46993				
GLOBAL X FDS	CHINA CONS ETF	37950E408	1	56	SH		DEFINED	5
			-----	-----				
			1	56				
GLOBAL X FDS	GLB X ASEAN 40	37950E648	2	136	SH		DEFINED	5
			-----	-----				
			2	136				
GLOBAL X FDS	GLB X LITHIUM	37950E762	3	215	SH		DEFINED	5
			-----	-----				
			3	215				
GLOBAL X FDS	SILVER MNR ETF	37950E853	72	3470	SH		DEFINED	5
			-----	-----				
			72	3470				
GOLDCORP INC NEW	COM	380956409	1262	27653	SH		DEFINED	5
			-----	-----				
			1262	27653				

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Page 75

FORM 13F

SEC NO 28-539

PAGE 76 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
GOLDEN MINERALS CO	COM	381119106	22	3000	SH		DEFINED 5	
			22	3000				
GOLDMAN SACHS GROUP INC	COM	38141G104	14672	155177	SH		DEFINED 5	
			14672	155177				
GOODRICH CORP	COM	382388106	2279	18883	SH		DEFINED 5	
			2279	18883				
GOODYEAR TIRE & RUBR CO	COM	382550101	27	2640	SH		DEFINED 5	
			27	2640				
GOOGLE INC	CL A	38259P508	28432	55203	SH		DEFINED 5	
			28432	55203				
GRACO INC	COM	384109104	100	2934	SH		DEFINED 5	
			100	2934				
GRAINGER W W INC	COM	384802104	3835	25644	SH		DEFINED 5	
			3835	25644				
GRAND CANYON ED INC	COM	38526M106	67	4140	SH		DEFINED 5	
			67	4140				
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	21	200	SH		DEFINED 5	
			21	200				
GREAT PLAINS ENERGY INC	COM	391164100	53	2736	SH		DEFINED 5	
			53	2736				
GREAT PLAINS ENERGY INC	UNIT 06/15/204	391164803	6	95	SH		DEFINED 5	
			6	95				

Page 76

FORM 13F

SEC NO 28-539

PAGE 77 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
GREATBATCH INC	COM	39153L106	137	6858	SH		DEFINED	5
GREEN MTN COFFEE ROASTERS IN	COM	393122106	132	1425	SH		DEFINED	5
GREENBRIER COS INC	COM	393657101	276	23708	SH		DEFINED	5
GUIDANCE SOFTWARE INC	COM	401692108	32	4959	SH		DEFINED	5
HCC INS HLDGS INC	COM	404132102	1	48	SH		DEFINED	5
HCP INC	COM	40414L109	13358	381014	SH		DEFINED	5
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2385	81810	SH		DEFINED	5
HMS HLDGS CORP	COM	40425J101	927	38013	SH		DEFINED	5
HNI CORP	COM	404251100	469	24500	SH		DEFINED	5
HSBC HLDGS PLC	SPON ADR NEW	404280406	946	24861	SH		DEFINED	5
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1375	60372	SH		DEFINED	5
			1375	60372				

Page 77

FORM 13F

SEC NO 28-539

PAGE 78 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
HSN INC	COM	404303109	3	85	SH		DEFINED	5
HAIN CELESTIAL GROUP INC	COM	405217100	20	655	SH		DEFINED	5
			20	655				

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HALLIBURTON CO	COM	406216101	1634	53542	SH	DEFINED	5
			-----	-----			
			1634	53542			
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	80	6454	SH	DEFINED	5
			-----	-----			
			80	6454			
HANCOCK HLDG CO	COM	410120109	870	32445	SH	DEFINED	5
			-----	-----			
			870	32445			
HANCOCK JOHN INCOME SECS TR	COM	410123103	5	343	SH	DEFINED	5
			-----	-----			
			5	343			
HANCOCK JOHN INV TRUST	TAX ADV GLB SH	41013P749	6	500	SH	DEFINED	5
			-----	-----			
			6	500			
HANCOCK JOHN PREMUIM DIV FD	COM SH BEN INT	41013T105	90	7561	SH	DEFINED	5
			-----	-----			
			90	7561			
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	27	1700	SH	DEFINED	5
			-----	-----			
			27	1700			
HANCOCK JOHN INVS TR	COM	410142103	44	2048	SH	DEFINED	5
			-----	-----			
			44	2048			
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	92	5721	SH	DEFINED	5
			-----	-----			
			92	5721			

Page 78

FORM 13F

SEC NO 28-539

PAGE 79 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
HANESBRANDS INC	COM	410345102	77	3064	SH		DEFINED	5
			-----	-----				
			77	3064				
HANOVER INS GROUP INC	COM	410867105	16	462	SH		DEFINED	5
			-----	-----				
			16	462				
HANSEN MEDICAL INC	COM	411307101	3	800	SH		DEFINED	5
			-----	-----				
			3	800				
HANSEN NAT CORP	COM	411310105	642	7356	SH		DEFINED	5
			-----	-----				
			642	7356				
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	0	5	SH		DEFINED	5
			-----	-----				
				5				
HARLEY DAVIDSON INC	COM	412822108	138	4006	SH		DEFINED	5
			-----	-----				

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HARMAN INTL INDS INC	COM	413086109	138 24	4006 848	SH	DEFINED	5
			-----	-----			
HARMONIC INC	COM	413160102	24 732	848 171939	SH	DEFINED	5
			-----	-----			
HARRIS & HARRIS GROUP INC	COM	413833104	732 11	171939 3000	SH	DEFINED	5
			-----	-----			
HARRIS CORP DEL	COM	413875105	11 3439	3000 100631	SH	DEFINED	5
			-----	-----			
HARSCO CORP	COM	415864107	3439 522	100631 26918	SH	DEFINED	5
			-----	-----			
			522	26918			

Page 79

FORM 13F

SEC NO 28-539

PAGE 80 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
HARRY WINSTON DIAMOND CORP	COM	41587B100	36	3500	SH		DEFINED	5
			-----	-----				
HARTFORD FINL SVCS GROUP INC	COM	416515104	36 2610	3500 161706	SH		DEFINED	5
			-----	-----				
HASBRO INC	COM	418056107	2610 1805	161706 55345	SH		DEFINED	5
			-----	-----				
HATTERAS FINL CORP	COM	41902R103	1805 573	55345 22779	SH		DEFINED	5
			-----	-----				
HAWAIIAN ELEC INDUSTRIES	COM	419870100	573 30	22779 1217	SH		DEFINED	5
			-----	-----				
HEALTHSOUTH CORP	COM NEW	421924309	30 42	1217 2797	SH		DEFINED	5
			-----	-----				
HEALTH MGMT ASSOC INC NEW	CL A	421933102	42 3	2797 463	SH		DEFINED	5
			-----	-----				
HEALTHCARE RLTY TR	COM	421946104	3 21	463 1232	SH		DEFINED	5
			-----	-----				
HEADWATERS INC	COM	42210P102	21 6	1232 4000	SH		DEFINED	5
			-----	-----				
HEALTH CARE REIT INC	COM	42217K106	6 3138	4000 67055	SH		DEFINED	5

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HEALTH NET INC	COM	42222G108	3138 64	67055 2702	SH	DEFINED 5
			64	2702		

Page 80

FORM 13F

SEC NO 28-539

PAGE 81 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
HECLA MNG CO	COM	422704106	663	123758	SH		DEFINED 5	
HEINZ H J CO	COM	423074103	663 5454	123758 108049	SH		DEFINED 5	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5454 1080	108049 82468	SH		DEFINED 5	
HELMERICH & PAYNE INC	COM	423452101	1080 1020	82468 25117	SH		DEFINED 5	
HERCULES TECH GROWTH CAP INC	COM	427096508	1020 701	25117 82245	SH		DEFINED 5	
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	701 36	82245 2000	SH		DEFINED 5	
HERSHEY CO	COM	427866108	36 2988	2000 50440	SH		DEFINED 5	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2988 61	50440 6866	SH		DEFINED 5	
HESS CORP	COM	42809H107	61 381	6866 7261	SH		DEFINED 5	
HEWLETT PACKARD CO	COM	428236103	381 9850	7261 438757	SH		DEFINED 5	
HEXCEL CORP NEW	COM	428291108	9850 388	438757 17507	SH		DEFINED 5	
			388	17507				

Page 81

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

FORM 13F

SEC NO 28-539

PAGE 82 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
HIGHLAND CR STRATEGIES FD	COM	43005Q107	2	294	SH		DEFINED 5	
			2	294				
HIGHWOODS PPTYS INC	COM	431284108	141	5000	SH		DEFINED 5	
			141	5000				
HILL ROM HLDGS INC	COM	431475102	4184	139368	SH		DEFINED 5	
			4184	139368				
HILLENBRAND INC	COM	431571108	2727	148183	SH		DEFINED 5	
			2727	148183				
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	2	2000	SH		DEFINED 5	
			2	2000				
HITACHI LIMITED	ADR 10 COM	433578507	1773	35878	SH		DEFINED 5	
			1773	35878				
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	123	2500	SH		DEFINED 5	
			123	2500				
HOLLYFRONTIER CORP	COM	436106108	139	5314	SH		DEFINED 5	
			139	5314				
HOLOGIC INC	COM	436440101	728	47878	SH		DEFINED 5	
			728	47878				
HOME DEPOT INC	COM	437076102	25496	775673	SH		DEFINED 5	
			25496	775673				
HOME PROPERTIES INC	COM	437306103	34	600	SH		DEFINED 5	
			34	600				

Page 82

FORM 13F

SEC NO 28-539

PAGE 83 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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HOMEAWAY INC	COM	43739Q100	8	250	SH	DEFINED	5
			-----	-----			
			8	250			
HONDA MOTOR LTD	AMERN SHS	438128308	3219	110426	SH	DEFINED	5
			-----	-----			
			3219	110426			
HONEYWELL INTL INC	COM	438516106	22221	506051	SH	DEFINED	5
			-----	-----			
			22221	506051			
HORMEL FOODS CORP	COM	440452100	1008	37320	SH	DEFINED	5
			-----	-----			
			1008	37320			
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	535	25204	SH	DEFINED	5
			-----	-----			
			535	25204			
HOSPIRA INC	COM	441060100	1853	50078	SH	DEFINED	5
			-----	-----			
			1853	50078			
HOST HOTELS & RESORTS INC	COM	44107P104	576	52671	SH	DEFINED	5
			-----	-----			
			576	52671			
HOT TOPIC INC	COM	441339108	9	1158	SH	DEFINED	5
			-----	-----			
			9	1158			
HOWARD HUGHES CORP	COM	44267D107	4	99	SH	DEFINED	5
			-----	-----			
			4	99			
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	8	500	SH	DEFINED	5
			-----	-----			
			8	500			
HUBBELL INC	CL B	443510201	1348	27213	SH	DEFINED	5
			-----	-----			
			1348	27213			

Page 83

FORM 13F

SEC NO 28-539

PAGE 84 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
HUDSON CITY BANCORP	COM	443683107	3	502	SH		DEFINED	5
			-----	-----				
			3	502				
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	36	1700	SH		DEFINED	5
			-----	-----				
			36	1700				
HUMANA INC	COM	444859102	2394	32922	SH		DEFINED	5
			-----	-----				
			2394	32922				
HUMAN GENOME SCIENCES INC	COM	444903108	13	1000	SH		DEFINED	5

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HUNT J B TRANS SVCS INC	COM	445658107	13	1000	SH	DEFINED	5
			15	420			
HUNTINGTON BANCSHARES INC	COM	446150104	15	420	SH	DEFINED	5
			492	102493			
HUNTINGTON INGALLS INDS INC	COM	446413106	492	102493	SH	DEFINED	5
			160	6580			
HUNTSMAN CORP	COM	447011107	160	6580	SH	DEFINED	5
			19	2000			
HYPERDYNAMICS CORP	COM	448954107	19	2000	SH	DEFINED	5
			4	1000			
ICAD INC	COM	44934S107	4	1000	SH	DEFINED	5
			1	2500			
ING PRIME RATE TR	SH BEN INT	44977W106	1	2500	SH	DEFINED	5
			121	23600			
			121	23600			

Page 84

FORM 13F

SEC NO 28-539

PAGE 85 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
IPG PHOTONICS CORP	COM	44980X109	18	420	SH		DEFINED	5
IPC THE HOSPITALIST CO INC	COM	44984A105	18	420	SH		DEFINED	5
			89	2497				
ITT EDUCATIONAL SERVICES INC	COM	45068B109	89	2497	SH		DEFINED	5
			67	1161				
ITT CORP NEW	COM	450911102	67	1161	SH		DEFINED	5
			725	17261				
ICICI BK LTD	ADR	45104G104	725	17261	SH		DEFINED	5
			585	16838				
IDACORP INC	COM	451107106	585	16838	SH		DEFINED	5
			16	417				
IDEX CORP	COM	45167R104	16	417	SH		DEFINED	5
			449	14395				
			449	14395				

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IGATE CORP	COM	45169U105	318	27574	SH	DEFINED	5
			-----	-----			
			318	27574			
ILLINOIS TOOL WKS INC	COM	452308109	23608	567500	SH	DEFINED	5
			-----	-----			
			23608	567500			
ILLUMINA INC	COM	452327109	6	139	SH	DEFINED	5
			-----	-----			
			6	139			
IMATION CORP	COM	45245A107	1	100	SH	DEFINED	5
			-----	-----			
			1	100			

Page 85

FORM 13F

SEC NO 28-539

PAGE 86 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
IMMUNOGEN INC	COM	45253H101	22	2000	SH		DEFINED	5
			-----	-----				
			22	2000				
IMMUNOMEDICS INC	COM	452907108	27	8423	SH		DEFINED	5
			-----	-----				
			27	8423				
IMPERIAL OIL LTD	COM NEW	453038408	411	11374	SH		DEFINED	5
			-----	-----				
			411	11374				
IMPERIAL SUGAR CO NEW	COM NEW	453096208	0	44	SH		DEFINED	5
			-----	-----				
				44				
INCYTE CORP	COM	45337C102	14	1000	SH		DEFINED	5
			-----	-----				
			14	1000				
INDEPENDENT BANK CORP MASS	COM	453836108	146	6718	SH		DEFINED	5
			-----	-----				
			146	6718				
INDEPENDENT BANK CORP MICH	COM NEW	453838609	3	1641	SH		DEFINED	5
			-----	-----				
			3	1641				
INDIA FD INC	COM	454089103	50	2179	SH		DEFINED	5
			-----	-----				
			50	2179				
INERGY L P	UNIT LTD PTNR	456615103	220	8800	SH		DEFINED	5
			-----	-----				
			220	8800				
INFORMATICA CORP	COM	45666Q102	560	13668	SH		DEFINED	5
			-----	-----				
			560	13668				
INFOSPACE INC	COM PAR \$.0001	45678T300	165	19789	SH		DEFINED	5
			-----	-----				

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165 19789

Page 86

FORM 13F

SEC NO 28-539

PAGE 87 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
INFOSYS LTD	SPONSORED ADR	456788108	10	200	SH		DEFINED	5
			10	200				
ING GROEP N V	SPONSORED ADR	456837103	9	1243	SH		DEFINED	5
			9	1243				
INSMED INC	COM PAR \$.01	457669307	0	87	SH		DEFINED	5
				87				
INNERWORKINGS INC	COM	45773Y105	76	9723	SH		DEFINED	5
			76	9723				
INNOPHOS HOLDINGS INC	COM	45774N108	119	2976	SH		DEFINED	5
			119	2976				
INTEL CORP	COM	458140100	72948	3419171	SH		DEFINED	5
			72948	3419171				
INTEGRYS ENERGY GROUP INC	COM	45822P105	1008	20742	SH		DEFINED	5
			1008	20742				
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	231	14370	SH		DEFINED	5
			231	14370				
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1314	11110	SH		DEFINED	5
			1314	11110				
INTERDIGITAL INC	COM	45867G101	822	17650	SH		DEFINED	5
			822	17650				
INTERNATIONAL BUSINESS MACHS	COM	459200101	131793	753662	SH		DEFINED	5
			131793	753662				

Page 87

FORM 13F

SEC NO 28-539

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PAGE 88 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
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3492	62111	SH		DEFINED 5	
			3492	62111				
INTERNATIONAL GAME TECHNOLOG	COM	459902102	572	39333	SH		DEFINED 5	
			572	39333				
INTL PAPER CO	COM	460146103	109	4683	SH		DEFINED 5	
			109	4683				
INTERNATIONAL RECTIFIER CORP	COM	460254105	714	38348	SH		DEFINED 5	
			714	38348				
INTERSIL CORP	CL A	46069S109	1	80	SH		DEFINED 5	
			1	80				
INTERPUBLIC GROUP COS INC	COM	460690100	81	11202	SH		DEFINED 5	
			81	11202				
INTEROIL CORP	COM	460951106	47	967	SH		DEFINED 5	
			47	967				
INTL FCSTONE INC	COM	46116V105	6	308	SH		DEFINED 5	
			6	308				
INTUITIVE SURGICAL INC	COM NEW	46120E602	711	1952	SH		DEFINED 5	
			711	1952				
INTUIT	COM	461202103	2168	45692	SH		DEFINED 5	
			2168	45692				
INTREPID POTASH INC	COM	46121Y102	11	447	SH		DEFINED 5	
			11	447				

Page 88

FORM 13F

SEC NO 28-539

PAGE 89 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
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	21	5000	SH		DEFINED 5	
			21	5000				

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INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	9	633	SH	DEFINED	5
			9	633			
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	82	5495	SH	DEFINED	5
			82	5495			
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	107	7428	SH	DEFINED	5
			107	7428			
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	45	2850	SH	DEFINED	5
			45	2850			
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	56	4054	SH	DEFINED	5
			56	4054			
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	26	2200	SH	DEFINED	5
			26	2200			
INVESCO INSRD MUNI INCM TRST	COM	46132P108	12	775	SH	DEFINED	5
			12	775			
INVESCO MUNI INCM OPP TRST I	COM	46133A100	28	4034	SH	DEFINED	5
			28	4034			
INVESCO MUNI PREM INC TRST	COM	46133E102	31	3890	SH	DEFINED	5
			31	3890			
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	434	44357	SH	DEFINED	5
			434	44357			

Page 89

FORM 13F

SEC NO 28-539

PAGE 90 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/ DISCRETN	INVSTMT	O MA
ION GEOPHYSICAL CORP	COM	462044108	1	200	SH		DEFINED	5
			1	200				
IRELAND BK	SPONSORED ADR	46267Q103	3	3000	SH		DEFINED	5
			3	3000				
IRON MTN INC	COM	462846106	38	1206	SH		DEFINED	5
			38	1206				
ISHARES SILVER TRUST	ISHARES	46428Q109	2588	89524	SH		DEFINED	5
			2588	89524				
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	4805	159150	SH		DEFINED	5
			4805	159150				

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ISHARES GOLD TRUST	ISHARES	464285105	4805 6306	159150 398326	SH	DEFINED 5
			-----	-----		
ISHARES INC	MSCI AUSTRALIA	464286103	6306 2	398326 100	SH	DEFINED 5
			-----	-----		
ISHARES INC	MSCI BRAZIL	464286400	2 387	100 7442	SH	DEFINED 5
			-----	-----		
ISHARES INC	MSCI CDA INDEX	464286509	387 132	7442 5178	SH	DEFINED 5
			-----	-----		
ISHARES INC	MSCI EMU INDEX	464286608	132 124	5178 4535	SH	DEFINED 5
			-----	-----		
ISHARES INC	MSCI BRIC INDX	464286657	124 85	4535 2509	SH	DEFINED 5
			-----	-----		
			85	2509		

Page 90

FORM 13F

SEC NO 28-539

PAGE 91 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	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES INC	MSCI PAC J IDX	464286665	439	11952	SH		DEFINED 5	
			-----	-----				
ISHARES INC	MSCI SINGAPORE	464286673	439 33	11952 3000	SH		DEFINED 5	
			-----	-----				
ISHARES INC	MSCI TAIWAN	464286731	33 36	3000 3050	SH		DEFINED 5	
			-----	-----				
ISHARES INC	MSCI SWITZERLD	464286749	36 24	3050 1090	SH		DEFINED 5	
			-----	-----				
ISHARES INC	MSCI SWEDEN	464286756	24 23	1090 1000	SH		DEFINED 5	
			-----	-----				
ISHARES INC	MSCI STH AFRCA	464286780	23 31	1000 550	SH		DEFINED 5	
			-----	-----				
ISHARES INC	MSCI GERMAN	464286806	31 35	550 1931	SH		DEFINED 5	
			-----	-----				
ISHARES INC	MSCI NETHR INV	464286814	35 19	1931 1150	SH		DEFINED 5	
			-----	-----				
ISHARES INC	MSCI JAPAN	464286848	19 11	1150 1161	SH		DEFINED 5	

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ISHARES INC	MSCI HONG KONG	464286871	11 33	1161 2300	SH	DEFINED 5
ISHARES TR	S&P 100 IDX FD	464287101	33 150	2300 2914	SH	DEFINED 5
			150	2914		

Page 91

FORM 13F

SEC NO 28-539

PAGE 92 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
ISHARES TR	LRGE GRW INDX	464287119	83	1381	SH		DEFINED 5	
ISHARES TR	LRGE CORE INDX	464287127	83 18	1381 275	SH		DEFINED 5	
ISHARES TR	DJ SEL DIV INX	464287168	18 24270	275 503104	SH		DEFINED 5	
ISHARES TR	BARCLYS TIPS B	464287176	24270 143038	503104 1251424	SH		DEFINED 5	
ISHARES TR	FTSE CHINA25 I	464287184	143038 359	1251424 11631	SH		DEFINED 5	
ISHARES TR	S&P 500 INDEX	464287200	359 73278	11631 644540	SH		DEFINED 5	
ISHARES TR	BARCLY USAGG B	464287226	73278 35473	644540 322159	SH		DEFINED 5	
ISHARES TR	MSCI EMERG MKT	464287234	35473 94125	322159 2681999	SH		DEFINED 5	
ISHARES TR	IBOXX INV CPBD	464287242	94125 61278	2681999 545612	SH		DEFINED 5	
ISHARES TR	S&P GBL TELCM	464287275	61278 3712	545612 68369	SH		DEFINED 5	
ISHARES TR	S&P GBL INF	464287291	3712 3329	68369 60917	SH		DEFINED 5	
			3329	60917				

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Page 92

FORM 13F

SEC NO 28-539

PAGE 93 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
ISHARES TR	S&P500 GRW	464287309	10410	169983	SH		DEFINED	5
			10410	169983				
ISHARES TR	S&P GBL HLTHCR	464287325	3292	63384	SH		DEFINED	5
			3292	63384				
ISHARES TR	S&P GBL FIN	464287333	3133	90641	SH		DEFINED	5
			3133	90641				
ISHARES TR	S&P GBL ENER	464287341	3107	93628	SH		DEFINED	5
			3107	93628				
ISHARES TR	S&P NA NAT RES	464287374	4426	132281	SH		DEFINED	5
			4426	132281				
ISHARES TR	S&P LTN AM 40	464287390	125	3227	SH		DEFINED	5
			125	3227				
ISHARES TR	S&P 500 VALUE	464287408	7515	145698	SH		DEFINED	5
			7515	145698				
ISHARES TR	BARCLYS 20+ YR	464287432	1332	11024	SH		DEFINED	5
			1332	11024				
ISHARES TR	BARCLYS 7-10 Y	464287440	2367	22531	SH		DEFINED	5
			2367	22531				
ISHARES TR	BARCLYS 1-3 YR	464287457	37669	445420	SH		DEFINED	5
			37669	445420				
ISHARES TR	MSCI EAFE INDE	464287465	104873	2194919	SH		DEFINED	5
			104873	2194919				

Page 93

FORM 13F

SEC NO 28-539

PAGE 94 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
ISHARES TR	RUSSELL MCP VL	464287473	26894	697457	SH		DEFINED 5	
ISHARES TR	RUSSELL MCP GR	464287481	21369	430480	SH		DEFINED 5	
ISHARES TR	RUSSELL MIDCAP	464287499	92333	1046259	SH		DEFINED 5	
ISHARES TR	S&P MIDCAP 400	464287507	58349	748156	SH		DEFINED 5	
ISHARES TR	S&P NA TECH FD	464287549	1074	19405	SH		DEFINED 5	
ISHARES TR	NASDQ BIO INDX	464287556	471	5050	SH		DEFINED 5	
ISHARES TR	COHEN&ST RLTY	464287564	79809	1300668	SH		DEFINED 5	
ISHARES TR	S&P GLB100INDX	464287572	27	500	SH		DEFINED 5	
ISHARES TR	CONS SRVC IDX	464287580	26	400	SH		DEFINED 5	
ISHARES TR	RUSSELL1000VAL	464287598	11592	204834	SH		DEFINED 5	
ISHARES TR	S&P MC 400 GRW	464287606	8695	96784	SH		DEFINED 5	

Page 94

FORM 13F

SEC NO 28-539

PAGE 95 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
ISHARES TR	RUSSELL1000GRW	464287614	12139	230861	SH		DEFINED 5	
ISHARES TR	RUSSELL 1000	464287622	28896	462047	SH		DEFINED 5	
ISHARES TR	RUSL 2000 VALU	464287630	11610	203578	SH		DEFINED 5	

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ISHARES TR	RUSL 2000 GROW	464287648	11610 9047	203578 123144	SH	DEFINED 5
ISHARES TR	RUSSELL 2000	464287655	9047 64527	123144 1003532	SH	DEFINED 5
ISHARES TR	RUSSELL 3000	464287689	64527 780	1003532 11686	SH	DEFINED 5
ISHARES TR	S&P MIDCP VALU	464287705	780 3796	11686 57502	SH	DEFINED 5
ISHARES TR	DJ US TELECOMM	464287713	3796 105	57502 5162	SH	DEFINED 5
ISHARES TR	DJ US TECH SEC	464287721	105 44	5162 750	SH	DEFINED 5
ISHARES TR	DJ US REAL EST	464287739	44 265	750 5232	SH	DEFINED 5
ISHARES TR	DJ US INDUSTRIAL	464287754	265 19	5232 350	SH	DEFINED 5
			19	350		

Page 95

FORM 13F

SEC NO 28-539

PAGE 96 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
ISHARES TR	DJ US HEALTHCR	464287762	46	700	SH		DEFINED 5	
ISHARES TR	DJ US ENERGY	464287796	46 27	700 800	SH		DEFINED 5	
ISHARES TR	S&P SMLCAP 600	464287804	27 29792	800 508917	SH		DEFINED 5	
ISHARES TR	DJ US BAS MATL	464287838	29792 67	508917 1185	SH		DEFINED 5	
ISHARES TR	S&P EURO PLUS	464287861	67 13	1185 422	SH		DEFINED 5	
ISHARES TR	S&P SMLCP VALU	464287879	13 1662	422 28072	SH		DEFINED 5	
			1662	28072				

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ISHARES TR	S&P SMLCP GROW	464287887	2887	44784	SH	DEFINED	5
			-----	-----			
			2887	44784			
ISHARES TR	S&P CITINT TBD	464288117	2555	24420	SH	DEFINED	5
			-----	-----			
			2555	24420			
ISHARES TR	S&P SH NTL AMT	464288158	3304	30995	SH	DEFINED	5
			-----	-----			
			3304	30995			
ISHARES TR	MSCI ACJPN IDX	464288182	309	6634	SH	DEFINED	5
			-----	-----			
			309	6634			
ISHARES TR	FTSE CHINA ETF	464288190	5	126	SH	DEFINED	5
			-----	-----			
			5	126			

Page 96

FORM 13F

SEC NO 28-539

PAGE 97 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	MSCI ACWI EX	464288240	4	102	SH		DEFINED	5
			-----	-----				
			4	102				
ISHARES TR	MSCI ACWI INDX	464288257	13	325	SH		DEFINED	5
			-----	-----				
			13	325				
ISHARES TR	MSCI SMALL CAP	464288273	7936	227137	SH		DEFINED	5
			-----	-----				
			7936	227137				
ISHARES TR	JPMORGAN USD	464288281	76	725	SH		DEFINED	5
			-----	-----				
			76	725				
ISHARES TR	S&P AMTFREE MU	464288323	104	970	SH		DEFINED	5
			-----	-----				
			104	970				
ISHARES TR	S&P GLO INFRAS	464288372	4	110	SH		DEFINED	5
			-----	-----				
			4	110				
ISHARES TR	S&P NTL AMTFRE	464288414	22246	208587	SH		DEFINED	5
			-----	-----				
			22246	208587				
ISHARES TR	EPRA/NAR DEV A	464288463	159	6731	SH		DEFINED	5
			-----	-----				
			159	6731				
ISHARES TR	EPRA/NAR DEV E	464288471	135	5224	SH		DEFINED	5
			-----	-----				
			135	5224				
ISHARES TR	SMLL CORE INDX	464288505	11	157	SH		DEFINED	5
			-----	-----				

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ISHARES TR	HIGH YLD CORP	464288513	11 59134	157 713922	SH	DEFINED 5
			-----	-----		
			59134	713922		

Page 97

FORM 13F

SEC NO 28-539

PAGE 98 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
ISHARES TR	MRTG PLS CAP I	464288539	66	5300	SH		DEFINED 5	
			-----	-----				
ISHARES TR	INDL OFF CAP I	464288554	66 44	5300 1900	SH		DEFINED 5	
			-----	-----				
ISHARES TR	MSCI KLD400 SO	464288570	44 51	1900 1209	SH		DEFINED 5	
			-----	-----				
ISHARES TR	BARCLYS MBS BD	464288588	51 8014	1209 74077	SH		DEFINED 5	
			-----	-----				
ISHARES TR	BARCLYS INTER	464288612	8014 5340	74077 48032	SH		DEFINED 5	
			-----	-----				
ISHARES TR	BARCLYS CR BD	464288620	5340 82	48032 760	SH		DEFINED 5	
			-----	-----				
ISHARES TR	BARCLYS INTER	464288638	82 1694	760 15862	SH		DEFINED 5	
			-----	-----				
ISHARES TR	BARCLYS 1-3YR	464288646	1694 49818	15862 479113	SH		DEFINED 5	
			-----	-----				
ISHARES TR	BARCLYS 10-20Y	464288653	49818 12	479113 87	SH		DEFINED 5	
			-----	-----				
ISHARES TR	BARCLYS 3-7 YR	464288661	12 1	87 10	SH		DEFINED 5	
			-----	-----				
ISHARES TR	US PFD STK IDX	464288687	1 119094	10 3344392	SH		DEFINED 5	
			-----	-----				
			119094	3344392				

Page 98

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

FORM 13F

SEC NO 28-539

PAGE 99 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
ISHARES TR	S&P GLB MTRLS	464288695	2871	53537	SH		DEFINED 5	
			2871	53537				
ISHARES TR	S&P GL UTILITI	464288711	3321	80264	SH		DEFINED 5	
			3321	80264				
ISHARES TR	S&P GL INDUSTR	464288729	3136	71602	SH		DEFINED 5	
			3136	71602				
ISHARES TR	S&P GL C STAPL	464288737	3256	52613	SH		DEFINED 5	
			3256	52613				
ISHARES TR	S&P GL CONSUME	464288745	3227	68595	SH		DEFINED 5	
			3227	68595				
ISHARES TR	DJ REGIONAL BK	464288778	12	650	SH		DEFINED 5	
			12	650				
ISHARES TR	MSCI ESG SEL S	464288802	149	2989	SH		DEFINED 5	
			149	2989				
ISHARES TR	RSSL MCRCP IDX	464288869	12	300	SH		DEFINED 5	
			12	300				
ISHARES TR	MSCI VAL IDX	464288877	877	21146	SH		DEFINED 5	
			877	21146				
ISHARES TR	MSCI GRW IDX	464288885	925	18565	SH		DEFINED 5	
			925	18565				
ISHARES TR	2013 S&P AMTFR	464289388	4433	87432	SH		DEFINED 5	
			4433	87432				

Page 99

FORM 13F

SEC NO 28-539

PAGE 100 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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ISHARES TR	2012 S&P AMTFR	464289412	6357	125887	SH	DEFINED	5
			-----	-----			
			6357	125887			
ISHARES TR	S&P INDIA 50	464289529	6	250	SH	DEFINED	5
			-----	-----			
			6	250			
ISHARES TR	S&P AGGR ALL	464289859	153	5012	SH	DEFINED	5
			-----	-----			
			153	5012			
ISHARES TR	S&P GRWTH ALL	464289867	140	4761	SH	DEFINED	5
			-----	-----			
			140	4761			
ISHARES TR	S&P MODERATE	464289875	58	2007	SH	DEFINED	5
			-----	-----			
			58	2007			
ISHARES TR	S&P CONSR ALL	464289883	189	6619	SH	DEFINED	5
			-----	-----			
			189	6619			
ISIS PHARMACEUTICALS INC	COM	464330109	1	175	SH	DEFINED	5
			-----	-----			
			1	175			
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	296	19086	SH	DEFINED	5
			-----	-----			
			296	19086			
ITRON INC	COM	465741106	638	21643	SH	DEFINED	5
			-----	-----			
			638	21643			
IVANHOE MINES LTD	COM	46579N103	10	700	SH	DEFINED	5
			-----	-----			
			10	700			
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	9	907	SH	DEFINED	5
			-----	-----			
			9	907			

Page 100

FORM 13F

SEC NO 28-539

PAGE 101 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
JPMORGAN CHASE & CO	COM	46625H100	63596	2111433	SH		DEFINED	5
			-----	-----				
			63596	2111433				
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	8122	238544	SH		DEFINED	5
			-----	-----				
			8122	238544				
JABIL CIRCUIT INC	COM	466313103	408	22931	SH		DEFINED	5
			-----	-----				
			408	22931				
JACOBS ENGR GROUP INC DEL	COM	469814107	566	17513	SH		DEFINED	5
			-----	-----				

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JANUS CAP GROUP INC	COM	47102X105	566 1	17513 112	SH	DEFINED 5
			-----	-----		
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	1 2	112 300	SH	DEFINED 5
			-----	-----		
JARDEN CORP	COM	471109108	2 5	300 192	SH	DEFINED 5
			-----	-----		
JEFFERIES GROUP INC NEW	COM	472319102	5 608	192 48974	SH	DEFINED 5
			-----	-----		
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	608 10	48974 718	SH	DEFINED 5
			-----	-----		
JOHNSON & JOHNSON	COM	478160104	10 106410	718 1670743	SH	DEFINED 5
			-----	-----		
JOHNSON CTLS INC	COM	478366107	106410 5122	1670743 194238	SH	DEFINED 5
			-----	-----		
			5122	194238		

Page 101

FORM 13F

SEC NO 28-539

PAGE 102 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
JONES LANG LASALLE INC	COM	48020Q107	48	930	SH		DEFINED 5	
			-----	-----				
JOY GLOBAL INC	COM	481165108	48 9389	930 150507	SH		DEFINED 5	
			-----	-----				
JUNIPER NETWORKS INC	COM	48203R104	9389 253	150507 14634	SH		DEFINED 5	
			-----	-----				
KBR INC	COM	48242W106	253 71	14634 3008	SH		DEFINED 5	
			-----	-----				
KKR & CO L P DEL	COM UNITS	48248M102	71 68	3008 6503	SH		DEFINED 5	
			-----	-----				
KLA-TENCOR CORP	COM	482480100	68 30	6503 791	SH		DEFINED 5	
			-----	-----				
KMG CHEMICALS INC	COM	482564101	30 12	791 1000	SH		DEFINED 5	
			-----	-----				
KADANT INC	COM	48282T104	12 2	1000 126	SH		DEFINED 5	

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KAMAN CORP	COM	483548103	2 891	126 31985	SH	DEFINED	5
KANSAS CITY SOUTHERN	COM NEW	485170302	891 1424	31985 28510	SH	DEFINED	5
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	1424 22	28510 800	SH	DEFINED	5
			22	800			

Page 102

FORM 13F

SEC NO 28-539

PAGE 103 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
KELLOGG CO	COM	487836108	14469	272030	SH	DEFINED	5
KELLY SVCS INC	CL A	488152208	14469 203	272030 17810	SH	DEFINED	5
KENNAMETAL INC	COM	489170100	203 6564	17810 200479	SH	DEFINED	5
KEYCORP NEW	COM	493267108	6564 3005	200479 506744	SH	DEFINED	5
KILROY RLTY CORP	COM	49427F108	3005 21	506744 655	SH	DEFINED	5
KIMBALL INTL INC	CL B	494274103	21 439	655 90283	SH	DEFINED	5
KIMBERLY CLARK CORP	COM	494368103	439 7475	90283 105268	SH	DEFINED	5
KIMCO RLTY CORP	COM	49446R109	7475 206	105268 13738	SH	DEFINED	5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	206 905	13738 15423	SH	DEFINED	5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	905 4024	15423 58847	SH	DEFINED	5
KINETIC CONCEPTS INC	COM NEW	49460W208	4024 94	58847 1425	SH	DEFINED	5
			94	1425			

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Page 103

FORM 13F

SEC NO 28-539

PAGE 104 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
KINROSS GOLD CORP	COM NO PAR	496902404	50	3400	SH		DEFINED	5
			50	3400				
KIOR INC	CL A	497217109	8	400	SH		DEFINED	5
			8	400				
KNOLL INC	COM NEW	498904200	249	18177	SH		DEFINED	5
			249	18177				
KNIGHT CAP GROUP INC	CL A COM	499005106	2	200	SH		DEFINED	5
			2	200				
KOHL'S CORP	COM	500255104	4691	95541	SH		DEFINED	5
			4691	95541				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	259	14451	SH		DEFINED	5
			259	14451				
KOPIN CORP	COM	500600101	0	100	SH		DEFINED	5
				100				
KRAFT FOODS INC	CL A	50075N104	13367	398054	SH		DEFINED	5
			13367	398054				
KROGER CO	COM	501044101	9730	443070	SH		DEFINED	5
			9730	443070				
KRONOS WORLDWIDE INC	COM	50105F105	2	102	SH		DEFINED	5
			2	102				
KUBOTA CORP	ADR	501173207	40	1008	SH		DEFINED	5
			40	1008				

Page 104

FORM 13F

SEC NO 28-539

PAGE 105 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
KYOCERA CORP	ADR	501556203	25	296	SH		DEFINED	5
			25	296				
L & L ENERGY INC	COM	50162D100	1	500	SH		DEFINED	5
			1	500				
LCNB CORP	COM	50181P100	545	40860	SH		DEFINED	5
			545	40860				
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	1	250	SH		DEFINED	5
			1	250				
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	15	1798	SH		DEFINED	5
			15	1798				
LKQ CORP	COM	501889208	169	6986	SH		DEFINED	5
			169	6986				
LSI CORPORATION	COM	502161102	7	1371	SH		DEFINED	5
			7	1371				
LTC PPTYS INC	COM	502175102	1145	45207	SH		DEFINED	5
			1145	45207				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2576	41565	SH		DEFINED	5
			2576	41565				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6766	85592	SH		DEFINED	5
			6766	85592				
LACLEDE GROUP INC	COM	505597104	16	400	SH		DEFINED	5
			16	400				

Page 105

FORM 13F

SEC NO 28-539

PAGE 106 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
LAKELAND FINL CORP	COM	511656100	757	36647	SH		DEFINED	5
			757	36647				
LAM RESEARCH CORP	COM	512807108	71	1869	SH		DEFINED	5

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LANDEC CORP	COM	514766104	71 35	1869 6669	SH	DEFINED 5
LAS VEGAS SANDS CORP	COM	517834107	35 42	6669 1095	SH	DEFINED 5
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	42 187	1095 9719	SH	DEFINED 5
LAUDER ESTEE COS INC	CL A	518439104	187 3114	9719 35449	SH	DEFINED 5
LAYNE CHRISTENSEN CO	COM	521050104	3114 1052	35449 45554	SH	DEFINED 5
LE GAGA HLDGS LTD	SPONSORED ADR	521168104	1052 2	45554 350	SH	DEFINED 5
LEGGETT & PLATT INC	COM	524660107	2 134	350 6749	SH	DEFINED 5
LEGG MASON INC	COM	524901105	134 827	6749 32181	SH	DEFINED 5
LENDER PROCESSING SVCS INC	COM	52602E102	827 57	32181 4138	SH	DEFINED 5
			57	4138		

Page 106

FORM 13F

SEC NO 28-539

PAGE 107 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	O MA
LENNAR CORP	CL A	526057104	15	1097	SH		DEFINED 5	
LENNOX INTL INC	COM	526107107	15 21	1097 800	SH		DEFINED 5	
LEUCADIA NATL CORP	COM	527288104	21 7	800 327	SH		DEFINED 5	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	7 7	327 5000	SH		DEFINED 5	
LEXMARK INTL NEW	CL A	529771107	7 10	5000 367	SH		DEFINED 5	
			10	367				

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LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	4	1000	SH	DEFINED	5
			-----	-----			
			4	1000			
LIBERTY GLOBAL INC	COM SER A	530555101	2	58	SH	DEFINED	5
			-----	-----			
			2	58			
LIBERTY GLOBAL INC	COM SER C	530555309	87	2508	SH	DEFINED	5
			-----	-----			
			87	2508			
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	7	463	SH	DEFINED	5
			-----	-----			
			7	463			
LIBERTY PPTY TR	SH BEN INT	531172104	553	19005	SH	DEFINED	5
			-----	-----			
			553	19005			
LIFE TECHNOLOGIES CORP	COM	53217V109	318	8265	SH	DEFINED	5
			-----	-----			
			318	8265			

Page 107

FORM 13F

SEC NO 28-539

PAGE 108 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
LIGHTBRIDGE CORP	COM	53224K104	11	4374	SH		DEFINED	5
			-----	-----				
			11	4374				
LILLY ELI & CO	COM	532457108	9219	249372	SH		DEFINED	5
			-----	-----				
			9219	249372				
LIMITED BRANDS INC	COM	532716107	1416	36777	SH		DEFINED	5
			-----	-----				
			1416	36777				
LINCOLN ELEC HLDGS INC	COM	533900106	2918	100592	SH		DEFINED	5
			-----	-----				
			2918	100592				
LINCOLN NATL CORP IND	COM	534187109	772	49400	SH		DEFINED	5
			-----	-----				
			772	49400				
LINEAR TECHNOLOGY CORP	COM	535678106	144	5201	SH		DEFINED	5
			-----	-----				
			144	5201				
LINN ENERGY LLC	UNIT LTD LIAB	536020100	324	9078	SH		DEFINED	5
			-----	-----				
			324	9078				
LIVE NATION ENTERTAINMENT IN	COM	538034109	0	46	SH		DEFINED	5
			-----	-----				
				46				
LIZ CLAIBORNE INC	COM	539320101	20	4037	SH		DEFINED	5
			-----	-----				

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LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	20 1	4037 500	SH	DEFINED 5
			-----	-----		
LOCKHEED MARTIN CORP	COM	539830109	1 4734	500 65170	SH	DEFINED 5
			-----	-----		
			4734	65170		

Page 108

FORM 13F

SEC NO 28-539

PAGE 109 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
LOEWS CORP	COM	540424108	345	9988	SH		DEFINED 5	
			-----	-----				
LORILLARD INC	COM	544147101	345 250	9988 2255	SH		DEFINED 5	
			-----	-----				
LOUISIANA PAC CORP	COM	546347105	250 12	2255 2300	SH		DEFINED 5	
			-----	-----				
LOWES COS INC	COM	548661107	12 7807	2300 403650	SH		DEFINED 5	
			-----	-----				
LULULEMON ATHLETICA INC	COM	550021109	7807 43	403650 891	SH		DEFINED 5	
			-----	-----				
LUMINEX CORP DEL	COM	55027E102	43 276	891 12460	SH		DEFINED 5	
			-----	-----				
M & T BK CORP	COM	55261F104	276 30	12460 432	SH		DEFINED 5	
			-----	-----				
MBIA INC	COM	55262C100	30 695	432 95547	SH		DEFINED 5	
			-----	-----				
MDU RES GROUP INC	COM	552690109	695 3650	95547 190182	SH		DEFINED 5	
			-----	-----				
MDC PARTNERS INC	CL A SUB VTG	552697104	3650 325	190182 22542	SH		DEFINED 5	
			-----	-----				
MEMC ELECTR MATLS INC	COM	552715104	325 5	22542 859	SH		DEFINED 5	
			-----	-----				
			5	859				

Page 109

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FORM 13F

SEC NO 28-539

PAGE 110 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
MFA FINANCIAL INC	COM	55272X102	14	2000	SH		DEFINED 5	
			14	2000				
MFS CHARTER INCOME TR	SH BEN INT	552727109	28	3250	SH		DEFINED 5	
			28	3250				
MFS INTER INCOME TR	SH BEN INT	55273C107	30	5000	SH		DEFINED 5	
			30	5000				
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	29	4633	SH		DEFINED 5	
			29	4633				
MFS MUN INCOME TR	SH BEN INT	552738106	11	1560	SH		DEFINED 5	
			11	1560				
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	555	83314	SH		DEFINED 5	
			555	83314				
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	3	200	SH		DEFINED 5	
			3	200				
MSC INDL DIRECT INC	CL A	553530106	113	2000	SH		DEFINED 5	
			113	2000				
MTS SYS CORP	COM	553777103	21	692	SH		DEFINED 5	
			21	692				
MVC CAPITAL INC	COM	553829102	498	47532	SH		DEFINED 5	
			498	47532				
MYR GROUP INC DEL	COM	55405W104	259	14699	SH		DEFINED 5	
			259	14699				

Page 110

FORM 13F

SEC NO 28-539

PAGE 111 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	SH	CALL	DSCRETN	MA
MACATAWA BK CORP	COM	554225102	14	5197	SH			DEFINED	5
			14	5197					
MACERICH CO	COM	554382101	46	1068	SH			DEFINED	5
			46	1068					
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	2	100	SH			DEFINED	5
			2	100					
MACYS INC	COM	55616P104	3909	148526	SH			DEFINED	5
			3909	148526					
MADISON SQUARE GARDEN CO	CL A	55826P100	6	269	SH			DEFINED	5
			6	269					
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	349	5771	SH			DEFINED	5
			349	5771					
MAGNA INTL INC	COM	559222401	66	2012	SH			DEFINED	5
			66	2012					
MALAYSIA FD INC	COM	560905101	71	7828	SH			DEFINED	5
			71	7828					
MANHATTAN ASSOCS INC	COM	562750109	2	55	SH			DEFINED	5
			2	55					
MANITOWOC INC	COM	563571108	112	16665	SH			DEFINED	5
			112	16665					
MANNKIND CORP	COM	56400P201	19	5000	SH			DEFINED	5
			19	5000					

Page 111

FORM 13F

SEC NO 28-539

PAGE 112 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
MANPOWERGROUP INC	COM	56418H100	40	1178	SH		DEFINED	5
			40	1178				
MANULIFE FINL CORP	COM	56501R106	568	50127	SH		DEFINED	5
			568	50127				
MARATHON OIL CORP	COM	565849106	4317	200041	SH		DEFINED	5

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MARATHON PETE CORP	COM	56585A102	4317 2659	200041 98276	SH	DEFINED 5
			-----	-----		
MARINE PETE TR	UNIT BEN INT	568423107	2659 2	98276 100	SH	DEFINED 5
			-----	-----		
MARKEL CORP	COM	570535104	2 119	100 332	SH	DEFINED 5
			-----	-----		
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	119 1972	332 35735	SH	DEFINED 5
			-----	-----		
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	1972 4	35735 100	SH	DEFINED 5
			-----	-----		
MARKET VECTORS ETF TR	MINOR METALS	57060U472	4 5	100 305	SH	DEFINED 5
			-----	-----		
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	5 52	305 1200	SH	DEFINED 5
			-----	-----		
MARKET VECTORS ETF TR	URAN NUCLR ENR	57060U704	52 7	1200 400	SH	DEFINED 5
			-----	-----		
			7	400		

Page 112

FORM 13F

SEC NO 28-539

PAGE 113 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
MARKET VECTORS ETF TR	MKTVEC INTMUET	57060U845	8	360	SH		DEFINED 5	
			-----	-----				
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	8 391	360 12991	SH		DEFINED 5	
			-----	-----				
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	391 130	12991 2836	SH		DEFINED 5	
			-----	-----				
MARSH & MCLENNAN COS INC	COM	571748102	130 796	2836 29998	SH		DEFINED 5	
			-----	-----				
MARRIOTT INTL INC NEW	CL A	571903202	796 4169	29998 153037	SH		DEFINED 5	
			-----	-----				
MARTEN TRANS LTD	COM	573075108	4169 290	153037 16835	SH		DEFINED 5	
			-----	-----				
MARTHA STEWART LIVING OMNIME	CL A	573083102	290 1	16835 466	SH		DEFINED 5	

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MARTIN MARIETTA MATLS INC	COM	573284106	1 400	466 6328	SH	DEFINED 5
MASCO CORP	COM	574599106	400 14	6328 1912	SH	DEFINED 5
MASTERCARD INC	CL A	57636Q104	14 11208	1912 35338	SH	DEFINED 5
MATERION CORP	COM	576690101	11208 16	35338 700	SH	DEFINED 5
			16	700		

Page 113

FORM 13F

SEC NO 28-539

PAGE 114 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
MATTEL INC	COM	577081102	3657	141247	SH		DEFINED 5	
MAXIM INTEGRATED PRODS INC	COM	57772K101	3657 1799	141247 77103	SH		DEFINED 5	
MAXWELL TECHNOLOGIES INC	COM	577767106	1799 11	77103 600	SH		DEFINED 5	
MAXIMUS INC	COM	577933104	11 144	600 4118	SH		DEFINED 5	
MBT FINL CORP	COM	578877102	144 1	4118 500	SH		DEFINED 5	
MCCORMICK & CO INC	COM NON VTG	579780206	1 1720	500 37264	SH		DEFINED 5	
MCDERMOTT INTL INC	COM	580037109	1720 12	37264 1082	SH		DEFINED 5	
MCDONALDS CORP	COM	580135101	12 89426	1082 1018281	SH		DEFINED 5	
MCG CAPITAL CORP	COM	58047P107	89426 10	1018281 2600	SH		DEFINED 5	
MCGRAW HILL COS INC	COM	580645109	10 2829	2600 69005	SH		DEFINED 5	
			2829	69005				

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MCKESSON CORP	COM	58155Q103	10853	149277	SH	DEFINED	5
			-----	-----			
			10853	149277			

Page 114

FORM 13F

SEC NO 28-539

PAGE 115 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
MCMORAN EXPLORATION CO	COM	582411104	1	95	SH		DEFINED	5
			-----	-----				
			1	95				
MEAD JOHNSON NUTRITION CO	COM	582839106	5838	84817	SH		DEFINED	5
			-----	-----				
			5838	84817				
MEADOWBROOK INS GROUP INC	COM	58319P108	741	83207	SH		DEFINED	5
			-----	-----				
			741	83207				
MEADWESTVACO CORP	COM	583334107	14	585	SH		DEFINED	5
			-----	-----				
			14	585				
MECHEL OAO	SPONSORED ADR	583840103	2	200	SH		DEFINED	5
			-----	-----				
			2	200				
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13577	289542	SH		DEFINED	5
			-----	-----				
			13577	289542				
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	28	770	SH		DEFINED	5
			-----	-----				
			28	770				
MEDTOX SCIENTIFIC INC	COM NEW	584977201	27	2059	SH		DEFINED	5
			-----	-----				
			27	2059				
MEDNAX INC	COM	58502B106	164	2617	SH		DEFINED	5
			-----	-----				
			164	2617				
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	11615	116000	SH		DEFINED	5
			-----	-----				
			11615	116000				
MEDTRONIC INC	COM	585055106	20124	605424	SH		DEFINED	5
			-----	-----				
			20124	605424				

Page 115

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FORM 13F

SEC NO 28-539

PAGE 116 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
MERCANTILE BANK CORP	COM	587376104	14	1804	SH		DEFINED 5	
			14	1804				
MERCK & CO INC NEW	COM	58933Y105	29715	908702	SH		DEFINED 5	
			29715	908702				
MERCURY GENL CORP NEW	COM	589400100	27	692	SH		DEFINED 5	
			27	692				
MEREDITH CORP	COM	589433101	18	800	SH		DEFINED 5	
			18	800				
MERIDIAN BIOSCIENCE INC	COM	589584101	1838	116787	SH		DEFINED 5	
			1838	116787				
MERIT MED SYS INC	COM	589889104	1470	111841	SH		DEFINED 5	
			1470	111841				
METLIFE INC	COM	59156R108	4239	151322	SH		DEFINED 5	
			4239	151322				
METROPCS COMMUNICATIONS INC	COM	591708102	418	47967	SH		DEFINED 5	
			418	47967				
METTLER TOLEDO INTERNATIONAL	COM	592688105	2985	21329	SH		DEFINED 5	
			2985	21329				
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	50	5393	SH		DEFINED 5	
			50	5393				
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	6	1250	SH		DEFINED 5	
			6	1250				

Page 116

FORM 13F

SEC NO 28-539

PAGE 117 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
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	9	2000	SH		DEFINED 5	

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MICREL INC	COM	594793101	9 766	2000 80900	SH	DEFINED 5
MICROS SYS INC	COM	594901100	766 3	80900 79	SH	DEFINED 5
MICROSOFT CORP	COM	594918104	3 71665	79 2879271	SH	DEFINED 5
MICROCHIP TECHNOLOGY INC	COM	595017104	71665 17367	2879271 558233	SH	DEFINED 5
MICROMET INC	COM	59509C105	17367 14	558233 3000	SH	DEFINED 5
MICRON TECHNOLOGY INC	COM	595112103	14 32	3000 6370	SH	DEFINED 5
MILLER HERMAN INC	COM	600544100	32 93	6370 5196	SH	DEFINED 5
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	93 0	5196 26	SH	DEFINED 5
MINE SAFETY APPLIANCES CO	COM	602720104	26 130	4825	SH	DEFINED 5
MINERALS TECHNOLOGIES INC	COM	603158106	130 19	4825 395	SH	DEFINED 5
			19	395		

Page 117

FORM 13F

SEC NO 28-539

PAGE 118 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
MIPS TECHNOLOGIES INC	COM	604567107	2	400	SH		DEFINED 5	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	2 35	400 7782	SH		DEFINED 5	
MOBILE MINI INC	COM	60740F105	35 50	7782 3017	SH		DEFINED 5	
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	50 0	3017 40	SH		DEFINED 5	
				40				

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MOLEX INC	COM	608554101	17	818	SH	DEFINED 5
			-----	-----		
			17	818		
MOLEX INC	CL A	608554200	20	1213	SH	DEFINED 5
			-----	-----		
			20	1213		
MOLSON COORS BREWING CO	CL B	60871R209	712	17976	SH	DEFINED 5
			-----	-----		
			712	17976		
MOLYCORP INC DEL	COM	608753109	99	3000	SH	DEFINED 5
			-----	-----		
			99	3000		
MOLYCORP INC DEL	PFD CONV SER A	608753208	67	970	SH	DEFINED 5
			-----	-----		
			67	970		
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	653	82294	SH	DEFINED 5
			-----	-----		
			653	82294		
MONRO MUFFLER BRAKE INC	COM	610236101	307	9318	SH	DEFINED 5
			-----	-----		
			307	9318		

Page 118

FORM 13F

SEC NO 28-539

PAGE 119 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
MONSANTO CO NEW	COM	61166W101	4420	73617	SH		DEFINED 5	
			-----	-----				
			4420	73617				
MONSTER WORLDWIDE INC	COM	611742107	28	3902	SH		DEFINED 5	
			-----	-----				
			28	3902				
MOODYS CORP	COM	615369105	3079	101129	SH		DEFINED 5	
			-----	-----				
			3079	101129				
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	11	812	SH		DEFINED 5	
			-----	-----				
			11	812				
MORGAN STANLEY	COM NEW	617446448	2037	150812	SH		DEFINED 5	
			-----	-----				
			2037	150812				
MORGAN STANLEY INDIA INVS FD	COM	61745C105	3	200	SH		DEFINED 5	
			-----	-----				
			3	200				
MORTONS RESTAURANT GRP INC N	COM	619430101	1	130	SH		DEFINED 5	
			-----	-----				
			1	130				
MOSAIC CO NEW	COM	61945C103	23	468	SH		DEFINED 5	
			-----	-----				

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MOTOROLA SOLUTIONS INC	COM NEW	620076307	23 745	468 17777	SH	DEFINED 5
MOTOROLA MOBILITY HLDGS INC	COM	620097105	745 175	17777 4619	SH	DEFINED 5
MURPHY OIL CORP	COM	626717102	175 192	4619 4350	SH	DEFINED 5
			192	4350		

Page 119

FORM 13F

SEC NO 28-539

PAGE 120 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
MYLAN INC	COM	628530107	8191	482095	SH		DEFINED 5	
NCR CORP NEW	COM	62886E108	8191 15	482095 902	SH		DEFINED 5	
NII HLDGS INC	CL B NEW	62913F201	15 421	902 15606	SH		DEFINED 5	
NRG ENERGY INC	COM NEW	629377508	421 219	15606 10337	SH		DEFINED 5	
NTN BUZZTIME INC	COM NEW	629410309	219 0	10337 1040	SH		DEFINED 5	
NVE CORP	COM NEW	629445206	12	1040 200	SH		DEFINED 5	
NYSE EURONEXT	COM	629491101	12 376	200 16180	SH		DEFINED 5	
NALCO HOLDING COMPANY	COM	62985Q101	376 32	16180 926	SH		DEFINED 5	
NAPCO SEC TECHNOLOGIES INC	COM	630402105	32 8	926 3411	SH		DEFINED 5	
NASDAQ OMX GROUP INC	COM	631103108	8 2412	3411 104233	SH		DEFINED 5	
NASH FINCH CO	COM	631158102	2412 171	104233 6361	SH		DEFINED 5	
			171	6361				

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Page 120

FORM 13F

SEC NO 28-539

PAGE 121 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
NATIONAL FUEL GAS CO N J	COM	636180101	132	2720	SH		DEFINED 5	
			132	2720				
NATIONAL GRID PLC	SPON ADR NEW	636274300	579	11666	SH		DEFINED 5	
			579	11666				
NATIONAL HEALTH INVS INC	COM	63633D104	1112	26393	SH		DEFINED 5	
			1112	26393				
NATIONAL INSTRS CORP	COM	636518102	192	8415	SH		DEFINED 5	
			192	8415				
NATIONAL OILWELL VARCO INC	COM	637071101	18506	361310	SH		DEFINED 5	
			18506	361310				
NATIONAL RETAIL PROPERTIES I	COM	637417106	533	19818	SH		DEFINED 5	
			533	19818				
NATIONAL TECHNICAL SYS INC	COM	638104109	1	200	SH		DEFINED 5	
			1	200				
NAVIGATORS GROUP INC	COM	638904102	1059	24514	SH		DEFINED 5	
			1059	24514				
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	155	6111	SH		DEFINED 5	
			155	6111				
NAVIGANT CONSULTING INC	COM	63935N107	502	54201	SH		DEFINED 5	
			502	54201				
NEOGEN CORP	COM	640491106	710	20436	SH		DEFINED 5	
			710	20436				

Page 121

FORM 13F

SEC NO 28-539

PAGE 122 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
NETAPP INC	COM	64110D104	98	2879	SH		DEFINED 5	
			98	2879				
NETFLIX INC	COM	64110L106	9	79	SH		DEFINED 5	
			9	79				
NETGEAR INC	COM	64111Q104	253	9781	SH		DEFINED 5	
			253	9781				
NEUSTAR INC	CL A	64126X201	18	726	SH		DEFINED 5	
			18	726				
NEUTRAL TANDEM INC	COM	64128B108	378	39079	SH		DEFINED 5	
			378	39079				
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	7	793	SH		DEFINED 5	
			7	793				
NEW JERSEY RES	COM	646025106	111	2619	SH		DEFINED 5	
			111	2619				
NEW YORK CMNTY BANCORP INC	COM	649445103	308	25907	SH		DEFINED 5	
			308	25907				
NEWELL RUBBERMAID INC	COM	651229106	449	37818	SH		DEFINED 5	
			449	37818				
NEWFIELD EXPL CO	COM	651290108	1030	25956	SH		DEFINED 5	
			1030	25956				
NEWMARKET CORP	COM	651587107	1163	7661	SH		DEFINED 5	
			1163	7661				

Page 122

FORM 13F

SEC NO 28-539

PAGE 123 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
NEWMONT MINING CORP	COM	651639106	210	3338	SH		DEFINED 5	
			210	3338				
NEWPARK RES INC	COM PAR \$.01NE	651718504	0	20	SH		DEFINED 5	

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NEWS CORP	CL A	65248E104	128	20 8271	SH	DEFINED 5
			-----	-----		
			128	8271		
NEWS CORP	CL B	65248E203	59	3795	SH	DEFINED 5
			-----	-----		
			59	3795		
NFJ DIVID INT & PREM STRTG	COM SHS	65337H109	7	500	SH	DEFINED 5
			-----	-----		
			7	500		
NEXTERA ENERGY INC	COM	65339F101	38537	713390	SH	DEFINED 5
			-----	-----		
			38537	713390		
NICOR INC	COM	654086107	62	1126	SH	DEFINED 5
			-----	-----		
			62	1126		
NIDEC CORP	SPONSORED ADR	654090109	34	1710	SH	DEFINED 5
			-----	-----		
			34	1710		
NIKE INC	CL B	654106103	25453	297658	SH	DEFINED 5
			-----	-----		
			25453	297658		
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	32	1318	SH	DEFINED 5
			-----	-----		
			32	1318		
NISOURCE INC	COM	65473P105	943	44125	SH	DEFINED 5
			-----	-----		
			943	44125		

Page 123

FORM 13F

SEC NO 28-539

PAGE 124 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
NOKIA CORP	SPONSORED ADR	654902204	38	6700	SH		DEFINED 5	
			-----	-----				
			38	6700				
NOBLE ENERGY INC	COM	655044105	99	1401	SH		DEFINED 5	
			-----	-----				
			99	1401				
NOMURA HLDGS INC	SPONSORED ADR	65535H208	10	2906	SH		DEFINED 5	
			-----	-----				
			10	2906				
NORDSTROM INC	COM	655664100	2205	48261	SH		DEFINED 5	
			-----	-----				
			2205	48261				
NORFOLK SOUTHERN CORP	COM	655844108	25353	415482	SH		DEFINED 5	
			-----	-----				
			25353	415482				
NORTH AMERN ENERGY PARTNERS	COM	656844107	836	143568	SH		DEFINED 5	

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NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	836 5	143568 168	SH	DEFINED 5
NORTHEAST UTILS	COM	664397106	5 139	168 4142	SH	DEFINED 5
NORTHERN OIL & GAS INC NEV	COM	665531109	139 313	4142 16137	SH	DEFINED 5
NORTHERN TR CORP	COM	665859104	313 4258	16137 121730	SH	DEFINED 5
NORTHGATE MINERALS CORP	COM	666416102	4258 91	121730 27475	SH	DEFINED 5
			91	27475		

Page 124

FORM 13F

SEC NO 28-539

PAGE 125 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
NORTHROP GRUMMAN CORP	COM	666807102	2862	54852	SH		DEFINED 5	
NOVAGOLD RES INC	COM NEW	66987E206	2862 32	54852 5000	SH		DEFINED 5	
NOVARTIS A G	SPONSORED ADR	66987V109	32 32761	5000 587426	SH		DEFINED 5	
NOVELLUS SYS INC	COM	670008101	32761 18	587426 668	SH		DEFINED 5	
NOVO-NORDISK A S	ADR	670100205	18 4117	668 41367	SH		DEFINED 5	
NU SKIN ENTERPRISES INC	CL A	67018T105	4117 1135	41367 27999	SH		DEFINED 5	
NSTAR	COM	67019E107	1135 462	27999 10310	SH		DEFINED 5	
NUANCE COMMUNICATIONS INC	COM	67020Y100	462 249	10310 12260	SH		DEFINED 5	
NUCOR CORP	COM	670346105	249 3075	12260 97187	SH		DEFINED 5	
			3075	97187				

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NUSTAR ENERGY LP	UNIT COM	67058H102	242	4624	SH	DEFINED	5
			-----	-----			
			242	4624			
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	10	751	SH	DEFINED	5
			-----	-----			
			10	751			

Page 125

FORM 13F

SEC NO 28-539

PAGE 126 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	30	2755	SH		DEFINED	5
			-----	-----				
			30	2755				
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	20	1904	SH		DEFINED	5
			-----	-----				
			20	1904				
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	43	3400	SH		DEFINED	5
			-----	-----				
			43	3400				
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	26	2000	SH		DEFINED	5
			-----	-----				
			26	2000				
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	26	2500	SH		DEFINED	5
			-----	-----				
			26	2500				
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	62	4199	SH		DEFINED	5
			-----	-----				
			62	4199				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	3	200	SH		DEFINED	5
			-----	-----				
			3	200				
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	105	7228	SH		DEFINED	5
			-----	-----				
			105	7228				
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	47	3277	SH		DEFINED	5
			-----	-----				
			47	3277				
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	54	3700	SH		DEFINED	5
			-----	-----				
			54	3700				
NUVEEN PREM INCOME MUN FD	COM	67062T100	189	13677	SH		DEFINED	5
			-----	-----				
			189	13677				

Page 126

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

FORM 13F

SEC NO 28-539

PAGE 127 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
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	23	1722	SH		DEFINED 5	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	75	5800	SH		DEFINED 5	
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	1159	80289	SH		DEFINED 5	
NUVEEN TAX FREE ADV MUN FD	COM	670657105	128	8974	SH		DEFINED 5	
NVIDIA CORP	COM	67066G104	45	3611	SH		DEFINED 5	
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	11	800	SH		DEFINED 5	
NUVEEN SR INCOME FD	COM	67067Y104	12	1800	SH		DEFINED 5	
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	3	300	SH		DEFINED 5	
NUVEEN MUN HIGH INC OPPTY FD	COM	670683101	36	3333	SH		DEFINED 5	
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	136	9711	SH		DEFINED 5	
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	35	2500	SH		DEFINED 5	

Page 127

FORM 13F

SEC NO 28-539

PAGE 128 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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NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	121	8787	SH	DEFINED	5
			121	8787			
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	18	1360	SH	DEFINED	5
			18	1360			
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	11	733	SH	DEFINED	5
			11	733			
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	19	1333	SH	DEFINED	5
			19	1333			
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	46	6069	SH	DEFINED	5
			46	6069			
NXSTAGE MEDICAL INC	COM	67072V103	393	18827	SH	DEFINED	5
			393	18827			
NUVEEN MULTI STRAT INC & GR	COM	67073B106	33	4365	SH	DEFINED	5
			33	4365			
NUVEEN MULT STRAT INCM GR FD	COM SHS	67073D102	20	2500	SH	DEFINED	5
			20	2500			
NV ENERGY INC	COM	67073Y106	21	1459	SH	DEFINED	5
			21	1459			
OGE ENERGY CORP	COM	670837103	244	5100	SH	DEFINED	5
			244	5100			
NUVEEN MUN VALUE FD INC	COM	670928100	456	46819	SH	DEFINED	5
			456	46819			

Page 128

FORM 13F

SEC NO 28-539

PAGE 129 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
NUVEEN SELECT QUALITY MUN FD	COM	670973106	15	1000	SH	DEFINED	5
			15	1000			
NUVEEN QUALITY INCOME MUN FD	COM	670977107	48	3427	SH	DEFINED	5
			48	3427			
NUVEEN MICH QUALITY INCOME M	COM	670979103	99	7082	SH	DEFINED	5
			99	7082			

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NUVEEN OHIO QUALITY INCOME M	COM	670980101	646	40262	SH	DEFINED	5
			646	40262			
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	403	27993	SH	DEFINED	5
			403	27993			
NUVEEN PREMIER INSD MUN INCO	COM	670987106	37	2500	SH	DEFINED	5
			37	2500			
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	37	2646	SH	DEFINED	5
			37	2646			
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	44	3202	SH	DEFINED	5
			44	3202			
NUVEEN INSD NY PREM INCOME F	COM	67101R107	25	1701	SH	DEFINED	5
			25	1701			
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	821	12319	SH	DEFINED	5
			821	12319			
OCCIDENTAL PETE CORP DEL	COM	674599105	10467	146385	SH	DEFINED	5
			10467	146385			

Page 129

FORM 13F

SEC NO 28-539

PAGE 130 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
OFFICEMAX INC DEL	COM	67622P101	371	76433	SH		DEFINED	5
			371	76433				
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	10	100	SH		DEFINED	5
			10	100				
OLD DOMINION FGHT LINES INC	COM	679580100	881	30423	SH		DEFINED	5
			881	30423				
OLD NATL BANCORP IND	COM	680033107	889	95377	SH		DEFINED	5
			889	95377				
OLD REP INTL CORP	COM	680223104	30	3394	SH		DEFINED	5
			30	3394				
OLIN CORP	COM PAR \$1	680665205	1385	76926	SH		DEFINED	5
			1385	76926				
OLYMPIC STEEL INC	COM	68162K106	21	1250	SH		DEFINED	5
			21	1250				

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OMNICARE INC	COM	681904108	21 225	1250 8841	SH	DEFINED 5
OMNICOM GROUP INC	COM	681919106	225 9476	8841 257211	SH	DEFINED 5
OMEGA HEALTHCARE INVS INC	COM	681936100	9476 11	257211 720	SH	DEFINED 5
OMNIVISION TECHNOLOGIES INC	COM	682128103	11 795	720 56613	SH	DEFINED 5
			795	56613		

Page 130

FORM 13F

SEC NO 28-539

PAGE 131 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
OMNICELL INC	COM	68213N109	152	11001	SH		DEFINED 5	
ONCOLYTICS BIOTECH INC	COM	682310107	152 5	11001 1500	SH		DEFINED 5	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	5 706	1500 15153	SH		DEFINED 5	
ONEOK INC NEW	COM	682680103	706 4554	15153 68951	SH		DEFINED 5	
OPENTABLE INC	COM	68372A104	4554 3	68951 63	SH		DEFINED 5	
ORACLE CORP	COM	68389X105	3 46810	63 1628720	SH		DEFINED 5	
ORIX CORP	SPONSORED ADR	686330101	46810 288	1628720 7424	SH		DEFINED 5	
OSHKOSH CORP	COM	688239201	288 19	7424 1186	SH		DEFINED 5	
OTTER TAIL CORP	COM	689648103	19 26	1186 1400	SH		DEFINED 5	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	26 0	1400 30	SH		DEFINED 5	
OWENS & MINOR INC NEW	COM	690732102	30 332	30 11662	SH		DEFINED 5	

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332 11662

Page 131

FORM 13F

SEC NO 28-539

PAGE 132 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 MA
OWENS CORNING NEW	COM	690742101	67	3071	SH		DEFINED 5
			67	3071			
OWENS ILL INC	COM NEW	690768403	37	2422	SH		DEFINED 5
			37	2422			
PG&E CORP	COM	69331C108	1295	30614	SH		DEFINED 5
			1295	30614			
PHH CORP	COM NEW	693320202	1	50	SH		DEFINED 5
			1	50			
PNC FINL SVCS GROUP INC	COM	693475105	21620	448646	SH		DEFINED 5
			21620	448646			
POSCO	SPONSORED ADR	693483109	33	432	SH		DEFINED 5
			33	432			
PPG INDS INC	COM	693506107	3922	55503	SH		DEFINED 5
			3922	55503			
PPL CORP	COM	69351T106	465	16279	SH		DEFINED 5
			465	16279			
PVF CAPITAL CORP	COM	693654105	6	3700	SH		DEFINED 5
			6	3700			
PVH CORP	COM	693656100	100	1715	SH		DEFINED 5
			100	1715			
PACCAR INC	COM	693718108	83	2450	SH		DEFINED 5
			83	2450			

Page 132

FORM 13F

SEC NO 28-539

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PAGE 133 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
PACHOLDER HIGH YIELD FD INC	COM	693742108	47	5234	SH		DEFINED 5	
			47	5234				
PACIFIC ETHANOL INC	COM NEW	69423U206	0	178	SH		DEFINED 5	
				178				
PACKAGING CORP AMER	COM	695156109	6626	284378	SH		DEFINED 5	
			6626	284378				
PACWEST BANCORP DEL	COM	695263103	78	5620	SH		DEFINED 5	
			78	5620				
PAIN THERAPEUTICS INC	COM	69562K100	7	1500	SH		DEFINED 5	
			7	1500				
PALL CORP	COM	696429307	1037	24450	SH		DEFINED 5	
			1037	24450				
PANASONIC CORP	ADR	69832A205	10	1100	SH		DEFINED 5	
			10	1100				
PANERA BREAD CO	CL A	69840W108	157	1514	SH		DEFINED 5	
			157	1514				
PAPA JOHNS INTL INC	COM	698813102	9	300	SH		DEFINED 5	
			9	300				
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2	120	SH		DEFINED 5	
			2	120				
PAREXEL INTL CORP	COM	699462107	1425	75296	SH		DEFINED 5	
			1425	75296				

Page 133

FORM 13F

SEC NO 28-539

PAGE 134 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
PARK NATL CORP	COM	700658107	342	6469	SH		DEFINED 5	

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PARKER DRILLING CO	COM	701081101	342 112	6469 25599	SH	DEFINED 5
PARKER HANNIFIN CORP	COM	701094104	112 1796	25599 28450	SH	DEFINED 5
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	1796 20	28450 2100	SH	DEFINED 5
PATRIOT COAL CORP	COM	70336T104	20 7	2100 860	SH	DEFINED 5
PATTERSON COMPANIES INC	COM	703395103	7 2	860 58	SH	DEFINED 5
PAYCHEX INC	COM	704326107	2 7575	58 287268	SH	DEFINED 5
PEABODY ENERGY CORP	COM	704549104	7575 3474	287268 102539	SH	DEFINED 5
PEGASYSTEMS INC	COM	705573103	3474 83	102539 2702	SH	DEFINED 5
PENGROWTH ENERGY CORP	COM	70706P104	83 69	2702 7725	SH	DEFINED 5
PENN NATL GAMING INC	COM	707569109	69 60	7725 1816	SH	DEFINED 5
			60	1816		

Page 134

FORM 13F

SEC NO 28-539

PAGE 135 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
PENN VA CORP	COM	707882106	70	12601	SH		DEFINED 5	
PENN VA RESOURCES PARTNERS L	COM	707884102	70 140	12601 6000	SH		DEFINED 5	
PENN WEST PETE LTD NEW	COM	707887105	140 78	6000 5250	SH		DEFINED 5	
PENNEY J C INC	COM	708160106	78 216	5250 8066	SH		DEFINED 5	
PENTAIR INC	COM	709631105	216 71	8066 2205	SH		DEFINED 5	

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PEOPLES BANCORP INC	COM	709789101	71 333	2205 30300	SH	DEFINED 5
PEOPLES UNITED FINANCIAL INC	COM	712704105	333 6	30300 570	SH	DEFINED 5
PEP BOYS MANNY MOE & JACK	COM	713278109	6 1	570 100	SH	DEFINED 5
PEPCO HOLDINGS INC	COM	713291102	1 646	100 34119	SH	DEFINED 5
PEPSICO INC	COM	713448108	646 71608	34119 1156829	SH	DEFINED 5
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	71608 3	1156829 300	SH	DEFINED 5
			3	300		

Page 135

FORM 13F

SEC NO 28-539

PAGE 136 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
PERKINELMER INC	COM	714046109	78	4068	SH	DEFINED 5		
PERRIGO CO	COM	714290103	78 20236	4068 208387	SH	DEFINED 5		
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	20236 5	208387 156	SH	DEFINED 5		
PETROCHINA CO LTD	SPONSORED ADR	71646E100	5 60	156 500	SH	DEFINED 5		
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	60 717	500 34596	SH	DEFINED 5		
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	717 972	34596 43285	SH	DEFINED 5		
PETROLEUM & RES CORP	COM	716549100	972 45	43285 1971	SH	DEFINED 5		
PETROQUEST ENERGY INC	COM	716748108	45 386	1971 70108	SH	DEFINED 5		
			386	70108				

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PETSMART INC	COM	716768106	51	1190	SH	DEFINED	5
			-----	-----			
			51	1190			
PFIZER INC	COM	717081103	60859	3442274	SH	DEFINED	5
			-----	-----			
			60859	3442274			
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	20	300	SH	DEFINED	5
			-----	-----			
			20	300			

Page 136

FORM 13F

SEC NO 28-539

PAGE 137 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
PHARMACEUTICAL PROD DEV INC	COM	717124101	932	36323	SH		DEFINED	5
			-----	-----				
			932	36323				
PHARMERICA CORP	COM	71714F104	26	1857	SH		DEFINED	5
			-----	-----				
			26	1857				
PHARMASSET INC	COM	71715N106	834	10126	SH		DEFINED	5
			-----	-----				
			834	10126				
PHILIP MORRIS INTL INC	COM	718172109	79423	1273218	SH		DEFINED	5
			-----	-----				
			79423	1273218				
PHOTRONICS INC	COM	719405102	255	51295	SH		DEFINED	5
			-----	-----				
			255	51295				
PIEDMONT NAT GAS INC	COM	720186105	109	3760	SH		DEFINED	5
			-----	-----				
			109	3760				
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	582	36016	SH		DEFINED	5
			-----	-----				
			582	36016				
PIKE ELEC CORP	COM	721283109	145	21479	SH		DEFINED	5
			-----	-----				
			145	21479				
PIMCO MUN INCOME FD II	COM	72200W106	849	76810	SH		DEFINED	5
			-----	-----				
			849	76810				
PIMCO INCOME STRATEGY FUND I	COM	72201J104	66	7500	SH		DEFINED	5
			-----	-----				
			66	7500				
PIMCO HIGH INCOME FD	COM SHS	722014107	156	13662	SH		DEFINED	5
			-----	-----				
			156	13662				

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Page 137

FORM 13F

SEC NO 28-539

PAGE 138 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
PINNACLE WEST CAP CORP	COM	723484101	39	916	SH		DEFINED 5	
			39	916				
PIONEER DRILLING CO	COM	723655106	18	2500	SH		DEFINED 5	
			18	2500				
PIONEER MUN HIGH INCOME ADV	COM	723762100	55	4000	SH		DEFINED 5	
			55	4000				
PIONEER NAT RES CO	COM	723787107	203	3089	SH		DEFINED 5	
			203	3089				
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	5	200	SH		DEFINED 5	
			5	200				
PIPER JAFFRAY COS	COM	724078100	196	10943	SH		DEFINED 5	
			196	10943				
PITNEY BOWES INC	COM	724479100	4343	231037	SH		DEFINED 5	
			4343	231037				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	471	7995	SH		DEFINED 5	
			471	7995				
PLANAR SYS INC	COM	726900103	10	5000	SH		DEFINED 5	
			10	5000				
PLUM CREEK TIMBER CO INC	COM	729251108	5319	153252	SH		DEFINED 5	
			5319	153252				
POLARIS INDS INC	COM	731068102	757	15156	SH		DEFINED 5	
			757	15156				

Page 138

FORM 13F

SEC NO 28-539

PAGE 139 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
POLYCOM INC	COM	73172K104	2163	117760	SH		DEFINED	5
POLYPORE INTL INC	COM	73179V103	2163 362	117760 6406	SH		DEFINED	5
POLYMET MINING CORP	COM	731916102	362 5	6406 4000	SH		DEFINED	5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5 1433	4000 23036	SH		DEFINED	5
PORTLAND GEN ELEC CO	COM NEW	736508847	1433 24	23036 1000	SH		DEFINED	5
POTASH CORP SASK INC	COM	73755L107	24 104	1000 2410	SH		DEFINED	5
POTLATCH CORP NEW	COM	737630103	104 1993	2410 63237	SH		DEFINED	5
POWER INTEGRATIONS INC	COM	739276103	1993 107	63237 3493	SH		DEFINED	5
POWER ONE INC NEW	COM	73930R102	107 9	3493 2000	SH		DEFINED	5
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9 605	2000 11532	SH		DEFINED	5
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	605 11321	11532 439643	SH		DEFINED	5
			11321	439643				

Page 139

FORM 13F

SEC NO 28-539

PAGE 140 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
POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195	3838	499027	SH		DEFINED	5
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	3838 95	499027 5901	SH		DEFINED	5
			95	5901				

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POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	144	6900	SH	DEFINED	5
			-----	-----			
			144	6900			
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	45	8241	SH	DEFINED	5
			-----	-----			
			45	8241			
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	36	2400	SH	DEFINED	5
			-----	-----			
			36	2400			
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	8	167	SH	DEFINED	5
			-----	-----			
			8	167			
POWERSHARES ETF TRUST	DYMN LRG CP GR	73935X609	9	620	SH	DEFINED	5
			-----	-----			
			9	620			
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	2	190	SH	DEFINED	5
			-----	-----			
			2	190			
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	2	100	SH	DEFINED	5
			-----	-----			
			2	100			
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	1965	85640	SH	DEFINED	5
			-----	-----			
			1965	85640			
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	391	13177	SH	DEFINED	5
			-----	-----			
			391	13177			

Page 140

FORM 13F

SEC NO 28-539

PAGE 141 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	519	19100	SH		DEFINED	5
			-----	-----				
			519	19100				
POWERSHARES ETF TRUST II	COMPLTN PORTFL	73936Q306	61	5700	SH		DEFINED	5
			-----	-----				
			61	5700				
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	923	40123	SH		DEFINED	5
			-----	-----				
			923	40123				
POWERSHARES ETF TRUST II	GLOBAL STL ETF	73936Q868	3	196	SH		DEFINED	5
			-----	-----				
			3	196				
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	32	1264	SH		DEFINED	5
			-----	-----				
			32	1264				
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAF	73936T557	110	6266	SH		DEFINED	5
			-----	-----				

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POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	110 48	6266 3500	SH	DEFINED	5
			48	3500			
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	416	15891	SH	DEFINED	5
			416	15891			
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	5	615	SH	DEFINED	5
			5	615			
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	44	2848	SH	DEFINED	5
			44	2848			
POWERSHARES GLOBAL ETF TRUST	DEV MKTS EX-US	73936T789	3	89	SH	DEFINED	5
			3	89			

Page 141

FORM 13F

SEC NO 28-539

PAGE 142 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
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	9	396	SH		DEFINED	5
			9	396				
POWERSHARES ETF TR II	S&P SMCP HC PO	73937B886	17	600	SH		DEFINED	5
			17	600				
PRAXAIR INC	COM	74005P104	38429	411096	SH		DEFINED	5
			38429	411096				
PRECISION CASTPARTS CORP	COM	740189105	2220	14281	SH		DEFINED	5
			2220	14281				
PRECISION DRILLING CORP	COM 2010	74022D308	385	46434	SH		DEFINED	5
			385	46434				
PREMIERE GLOBAL SVCS INC	COM	740585104	55	8586	SH		DEFINED	5
			55	8586				
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1086	119964	SH		DEFINED	5
			1086	119964				
PRICE T ROWE GROUP INC	COM	74144T108	5023	105154	SH		DEFINED	5
			5023	105154				
PRICELINE COM INC	COM NEW	741503403	2641	5877	SH		DEFINED	5
			2641	5877				
PRICESMART INC	COM	741511109	1643	26358	SH		DEFINED	5

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PRINCIPAL FINL GROUP INC	COM	74251V102	1643 67	26358 2961	SH	DEFINED 5
			67	2961		

Page 142

FORM 13F

SEC NO 28-539

PAGE 143 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
PROASSURANCE CORP	COM	74267C106	14	201	SH		DEFINED 5	
PROCTER & GAMBLE CO	COM	742718109	14 546223	201 8645509	SH		DEFINED 5	
PROGENICS PHARMACEUTICALS IN	COM	743187106	546223 29	8645509 5000	SH		DEFINED 5	
PROGRESS ENERGY INC	COM	743263105	29 16440	5000 317866	SH		DEFINED 5	
PROGRESSIVE CORP OHIO	COM	743315103	16440 4423	317866 249060	SH		DEFINED 5	
PROLOGIS INC	COM	74340W103	4423 474	249060 19560	SH		DEFINED 5	
PROSHARES TR	PSHS ULT S&P 5	74347R107	474 39	19560 1034	SH		DEFINED 5	
PROSHARES TR	PSHS ULTSH 20Y	74347R297	39 4	1034 200	SH		DEFINED 5	
PROSHARES TR	PSHS ULSHT 7-1	74347R313	4 11	200 350	SH		DEFINED 5	
PROSHARES TR	PSHS ULSHT SP5	74347R883	11 3	350 135	SH		DEFINED 5	
PROSHARES TR	ULTRA FNCLS NE	74347X633	3 3	135 80	SH		DEFINED 5	
			3	80				

Page 143

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FORM 13F

SEC NO 28-539

PAGE 144 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
PROSHARES TR	PSHS ULSHRUS20	74348A202	2	30	SH		DEFINED 5	
PROSPECT CAPITAL CORPORATION	COM	74348T102	15	1774	SH		DEFINED 5	
PRUDENTIAL FINL INC	COM	744320102	6381	136172	SH		DEFINED 5	
PRUDENTIAL PLC	ADR	74435K204	8	462	SH		DEFINED 5	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	486	14570	SH		DEFINED 5	
PUBLIC STORAGE	COM	74460D109	4421	39707	SH		DEFINED 5	
PULTE GROUP INC	COM	745867101	602	152491	SH		DEFINED 5	
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	17	2224	SH		DEFINED 5	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	7	990	SH		DEFINED 5	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	17	3228	SH		DEFINED 5	
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	2	300	SH		DEFINED 5	

Page 144

FORM 13F

SEC NO 28-539

PAGE 145 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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PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	30	2539	SH	DEFINED	5
			-----	-----			
			30	2539			
QUAKER CHEM CORP	COM	747316107	98	3800	SH	DEFINED	5
			-----	-----			
			98	3800			
QLIK TECHNOLOGIES INC	COM	74733T105	327	15110	SH	DEFINED	5
			-----	-----			
			327	15110			
QEP RES INC	COM	74733V100	5040	186190	SH	DEFINED	5
			-----	-----			
			5040	186190			
QUALCOMM INC	COM	747525103	30085	618646	SH	DEFINED	5
			-----	-----			
			30085	618646			
QUALITY SYS INC	COM	747582104	174	1793	SH	DEFINED	5
			-----	-----			
			174	1793			
QUANTA SVCS INC	COM	74762E102	55	2913	SH	DEFINED	5
			-----	-----			
			55	2913			
QUEST DIAGNOSTICS INC	COM	74834L100	284	5754	SH	DEFINED	5
			-----	-----			
			284	5754			
QUESTAR CORP	COM	748356102	4346	245386	SH	DEFINED	5
			-----	-----			
			4346	245386			
RCM TECHNOLOGIES INC	COM NEW	749360400	4	1000	SH	DEFINED	5
			-----	-----			
			4	1000			
RPM INTL INC	COM	749685103	1110	59376	SH	DEFINED	5
			-----	-----			
			1110	59376			

Page 145

FORM 13F

SEC NO 28-539

PAGE 146 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
RF MICRODEVICES INC	COM	749941100	4	700	SH		DEFINED	5
			-----	-----				
			4	700				
RACKSPACE HOSTING INC	COM	750086100	427	12496	SH		DEFINED	5
			-----	-----				
			427	12496				
RADIOSHACK CORP	COM	750438103	28	2400	SH		DEFINED	5
			-----	-----				
			28	2400				
RALCORP HLDGS INC NEW	COM	751028101	777	10124	SH		DEFINED	5

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RALPH LAUREN CORP	CL A	751212101	777	10124	SH	DEFINED	5
			151	1168			
RANGE RES CORP	COM	75281A109	151	1168	SH	DEFINED	5
			257	4400			
RAYMOND JAMES FINANCIAL INC	COM	754730109	257	4400	SH	DEFINED	5
			693	26691			
RAYONIER INC	COM	754907103	693	26691	SH	DEFINED	5
			122	3327			
RAYTHEON CO	COM NEW	755111507	122	3327	SH	DEFINED	5
			5516	134972			
REACHLOCAL INC	COM	75525F104	5516	134972	SH	DEFINED	5
			234	21563			
REALNETWORKS INC	COM NEW	75605L708	234	21563	SH	DEFINED	5
			4	425			
			4	425			

Page 146

FORM 13F

SEC NO 28-539

PAGE 147 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
REALTY INCOME CORP	COM	756109104	7475	231852	SH		DEFINED	5
RED HAT INC	COM	756577102	7475	231852	SH		DEFINED	5
			42	1001				
REDWOOD TR INC	COM	758075402	42	1001	SH		DEFINED	5
			45	4000				
REGAL BELOIT CORP	COM	758750103	45	4000	SH		DEFINED	5
			14	300				
REGAL ENTMT GROUP	CL A	758766109	14	300	SH		DEFINED	5
			88	7458				
REGENCY CTRS CORP	COM	758849103	88	7458	SH		DEFINED	5
			6	156				
REGIS CORP MINN	COM	758932107	6	156	SH		DEFINED	5
			86	6133				
			86	6133				

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REGIONS FINANCIAL CORP NEW	COM	7591EP100	10	3147	SH	DEFINED	5
			-----	-----			
			10	3147			
REINSURANCE GROUP AMER INC	COM NEW	759351604	2454	53411	SH	DEFINED	5
			-----	-----			
			2454	53411			
RELIANCE STEEL & ALUMINUM CO	COM	759509102	36	1070	SH	DEFINED	5
			-----	-----			
			36	1070			
RENASANT CORP	COM	75970E107	142	11176	SH	DEFINED	5
			-----	-----			
			142	11176			

Page 147

FORM 13F

SEC NO 28-539

PAGE 148 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 MA
-----	-----	-----	-----	-----	-----	-----	-----
RENREN INC	SPONSORED ADR	759892102	4	750	SH		DEFINED 5
			-----	-----			
			4	750			
RENT A CTR INC NEW	COM	76009N100	239	8722	SH		DEFINED 5
			-----	-----			
			239	8722			
REPUBLIC SVCS INC	COM	760759100	1437	51225	SH		DEFINED 5
			-----	-----			
			1437	51225			
RESEARCH IN MOTION LTD	COM	760975102	26	1279	SH		DEFINED 5
			-----	-----			
			26	1279			
RESMED INC	COM	761152107	161	5590	SH		DEFINED 5
			-----	-----			
			161	5590			
RESOURCES CONNECTION INC	COM	76122Q105	62	6355	SH		DEFINED 5
			-----	-----			
			62	6355			
REYNOLDS AMERICAN INC	COM	761713106	1404	37459	SH		DEFINED 5
			-----	-----			
			1404	37459			
RIO TINTO PLC	SPONSORED ADR	767204100	421	9561	SH		DEFINED 5
			-----	-----			
			421	9561			
RITCHIE BROS AUCTIONEERS	COM	767744105	148	7353	SH		DEFINED 5
			-----	-----			
			148	7353			
RITE AID CORP	COM	767754104	1	1000	SH		DEFINED 5
			-----	-----			
			1	1000			
RIVERBED TECHNOLOGY INC	COM	768573107	4	185	SH		DEFINED 5
			-----	-----			

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4 185

Page 148

FORM 13F

SEC NO 28-539

PAGE 149 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
RIVUS BOND FUND	COM	769667106	1	63	SH		DEFINED 5	
			1	63				
ROBERT HALF INTL INC	COM	770323103	14	641	SH		DEFINED 5	
			14	641				
ROCHESTER MED CORP	COM	771497104	1	80	SH		DEFINED 5	
			1	80				
ROCKWELL AUTOMATION INC	COM	773903109	1013	18083	SH		DEFINED 5	
			1013	18083				
ROCKWELL COLLINS INC	COM	774341101	570	10798	SH		DEFINED 5	
			570	10798				
ROCKWOOD HLDGS INC	COM	774415103	11733	348246	SH		DEFINED 5	
			11733	348246				
ROGERS COMMUNICATIONS INC	CL B	775109200	7134	208521	SH		DEFINED 5	
			7134	208521				
ROLLINS INC	COM	775711104	232	12422	SH		DEFINED 5	
			232	12422				
ROPER INDS INC NEW	COM	776696106	1338	19420	SH		DEFINED 5	
			1338	19420				
ROSS STORES INC	COM	778296103	1085	13785	SH		DEFINED 5	
			1085	13785				
ROVI CORP	COM	779376102	4	99	SH		DEFINED 5	
			4	99				

Page 149

FORM 13F

SEC NO 28-539

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

PAGE 150 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
ROWAN COS INC	COM	779382100	2	77	SH		DEFINED 5	
			2	77				
ROYAL BK CDA MONTREAL QUE	COM	780087102	1272	27824	SH		DEFINED 5	
			1272	27824				
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	4	500	SH		DEFINED 5	
			4	500				
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	5829	93947	SH		DEFINED 5	
			5829	93947				
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	31058	504848	SH		DEFINED 5	
			31058	504848				
ROYAL GOLD INC	COM	780287108	6	100	SH		DEFINED 5	
			6	100				
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	45	SH		DEFINED 5	
				45				
RUSH ENTERPRISES INC	CL A	781846209	250	17656	SH		DEFINED 5	
			250	17656				
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	13	500	SH		DEFINED 5	
			13	500				
RYDER SYS INC	COM	783549108	1	31	SH		DEFINED 5	
			1	31				
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	12	300	SH		DEFINED 5	
			12	300				

Page 150

FORM 13F

SEC NO 28-539

PAGE 151 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
SAIC INC	COM	78390X101	75	6333	SH		DEFINED 5	
			75	6333				

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SL GREEN RLTY CORP	COM	78440X101	676	11623	SH	DEFINED	5
			-----	-----			
			676	11623			
SLM CORP	COM	78442P106	8	679	SH	DEFINED	5
			-----	-----			
			8	679			
SM ENERGY CO	COM	78454L100	463	7636	SH	DEFINED	5
			-----	-----			
			463	7636			
SPDR S&P 500 ETF TR	TR UNIT	78462F103	43579	385140	SH	DEFINED	5
			-----	-----			
			43579	385140			
SPS COMM INC	COM	78463M107	336	20637	SH	DEFINED	5
			-----	-----			
			336	20637			
SPDR GOLD TRUST	GOLD SHS	78463V107	61792	390941	SH	DEFINED	5
			-----	-----			
			61792	390941			
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	14	489	SH	DEFINED	5
			-----	-----			
			14	489			
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	13	241	SH	DEFINED	5
			-----	-----			
			13	241			
SPDR INDEX SHS FDS	INTL TECH ETF	78463X657	7	326	SH	DEFINED	5
			-----	-----			
			7	326			
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	15	232	SH	DEFINED	5
			-----	-----			
			15	232			

Page 151

FORM 13F

SEC NO 28-539

PAGE 152 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
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	78	2415	SH	DEFINED	5	
			-----	-----				
			78	2415				
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	11	555	SH	DEFINED	5	
			-----	-----				
			11	555				
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	20098	627090	SH	DEFINED	5	
			-----	-----				
			20098	627090				
SPX CORP	COM	784635104	1768	39018	SH	DEFINED	5	
			-----	-----				
			1768	39018				
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	18	321	SH	DEFINED	5	
			-----	-----				

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SPDR SERIES TRUST	WELLS FG PFD E	78464A292	18 21	321 500	SH	DEFINED 5
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	21 4375	500 120876	SH	DEFINED 5
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	4375 189	120876 7772	SH	DEFINED 5
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	189 37	7772 655	SH	DEFINED 5
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	37 8279	655 137734	SH	DEFINED 5
SPDR SERIES TRUST	DJ REIT ETF	78464A607	8279 156	137734 2766	SH	DEFINED 5
			156	2766		

Page 152

FORM 13F

SEC NO 28-539

PAGE 153 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
SPDR SERIES TRUST	BRCLYS INTER E	78464A672	22	364	SH		DEFINED 5	
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	22 128	364 2800	SH		DEFINED 5	
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	128 33	2800 1700	SH		DEFINED 5	
SPDR SERIES TRUST	S&P METALS MNG	78464A755	33 13	1700 300	SH		DEFINED 5	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	13 5428	300 111795	SH		DEFINED 5	
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	5428 1858	111795 105928	SH		DEFINED 5	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1858 2343	105928 21511	SH		DEFINED 5	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2343 1613	21511 11347	SH		DEFINED 5	
STEC INC	COM	784774101	1613 41	11347 4000	SH		DEFINED 5	

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SWS GROUP INC	COM	78503N107	41 162	4000 34563	SH	DEFINED 5
SXC HEALTH SOLUTIONS CORP	COM	78505P100	162 590	34563 10592	SH	DEFINED 5
			590	10592		

Page 153

FORM 13F

SEC NO 28-539

PAGE 154 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
S Y BANCORP INC	COM	785060104	194	10423	SH		DEFINED 5	
SABINE ROYALTY TR	UNIT BEN INT	785688102	194 252	10423 4000	SH		DEFINED 5	
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	252 23	4000 1500	SH		DEFINED 5	
SAFEWAY INC	COM NEW	786514208	23 29	1500 1744	SH		DEFINED 5	
ST JOE CO	COM	790148100	29 1	1744 95	SH		DEFINED 5	
ST JUDE MED INC	COM	790849103	1 1355	95 37453	SH		DEFINED 5	
SALESFORCE COM INC	COM	79466L302	1355 172	37453 1505	SH		DEFINED 5	
SALLY BEAUTY HLDGS INC	COM	79546E104	172 2572	1505 154942	SH		DEFINED 5	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	2572 21	154942 925	SH		DEFINED 5	
SANDISK CORP	COM	80004C101	21 12519	925 310215	SH		DEFINED 5	
SANOFI	SPONSORED ADR	80105N105	12519 814	310215 24811	SH		DEFINED 5	
			814	24811				

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Page 154

FORM 13F

SEC NO 28-539

PAGE 155 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
SANOFI	RIGHT 12/31/20	80105N113	1	1308	SH		DEFINED	5
			1	1308				
SAP AG	SPON ADR	803054204	769	15190	SH		DEFINED	5
			769	15190				
SARA LEE CORP	COM	803111103	2762	168922	SH		DEFINED	5
			2762	168922				
SASOL LTD	SPONSORED ADR	803866300	254	6267	SH		DEFINED	5
			254	6267				
SCANA CORP NEW	COM	80589M102	181	4469	SH		DEFINED	5
			181	4469				
SCHAWK INC	CL A	806373106	130	13162	SH		DEFINED	5
			130	13162				
SCHEIN HENRY INC	COM	806407102	62	1001	SH		DEFINED	5
			62	1001				
SCHLUMBERGER LTD	COM	806857108	56216	941163	SH		DEFINED	5
			56216	941163				
SCHNITZER STL INDS	CL A	806882106	658	17867	SH		DEFINED	5
			658	17867				
SCHWAB CHARLES CORP NEW	COM	808513105	3401	301783	SH		DEFINED	5
			3401	301783				
SCIQUEST INC NEW	COM	80908T101	349	23392	SH		DEFINED	5
			349	23392				

Page 155

FORM 13F

SEC NO 28-539

PAGE 156 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
SCOTTS MIRACLE GRO CO	CL A	810186106	710	15928	SH		DEFINED 5	
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	710 269	15928 7244	SH		DEFINED 5	
SEACOR HOLDINGS INC	COM	811904101	269 76	7244 943	SH		DEFINED 5	
SEALED AIR CORP NEW	COM	81211K100	76 50	943 2991	SH		DEFINED 5	
SEARS HLDGS CORP	COM	812350106	50 15	2991 265	SH		DEFINED 5	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	15 1419	265 48327	SH		DEFINED 5	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1419 1199	48327 37777	SH		DEFINED 5	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1199 446	37777 15034	SH		DEFINED 5	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	446 951	15034 27288	SH		DEFINED 5	
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	951 2065	27288 35288	SH		DEFINED 5	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2065 4087	35288 346025	SH		DEFINED 5	
			4087	346025				

Page 156

FORM 13F

SEC NO 28-539

PAGE 157 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
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	347	11874	SH		DEFINED 5	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	347 6273	11874 265798	SH		DEFINED 5	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6273 1026	265798 30527	SH		DEFINED 5	

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SEMTECH CORP	COM	816850101	1026 1604	30527 75996	SH	DEFINED	5
SEMPRA ENERGY	COM	816851109	1604 53	75996 1032	SH	DEFINED	5
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	53 1	1032 25	SH	DEFINED	5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1 96	25 2956	SH	DEFINED	5
SEQUENOM INC	COM NEW	817337405	96 8	2956 1500	SH	DEFINED	5
SERVICE CORP INTL	COM	817565104	8 871	1500 95121	SH	DEFINED	5
SERVICESTOURCE INTL LLC	COM	81763U100	871 235	95121 17756	SH	DEFINED	5
SHAW GROUP INC	COM	820280105	235 43	17756 1973	SH	DEFINED	5
			43	1973			

Page 157

FORM 13F

SEC NO 28-539

PAGE 158 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
SHERWIN WILLIAMS CO	COM	824348106	5863	78895	SH		DEFINED	5
SHILOH INDS INC	COM	824543102	5863 194	78895 21667	SH		DEFINED	5
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	194 14	21667 200	SH		DEFINED	5
SHIRE PLC	SPONSORED ADR	82481R106	14 794	200 8456	SH		DEFINED	5
SHUFFLE MASTER INC	COM	825549108	794 42	8456 5000	SH		DEFINED	5
SIEMENS A G	SPONSORED ADR	826197501	42 1532	5000 17064	SH		DEFINED	5
			1532	17064				

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SIGMA ALDRICH CORP	COM	826552101	952	15407	SH	DEFINED	5
			-----	-----			
			952	15407			
SILVER WHEATON CORP	COM	828336107	56	1915	SH	DEFINED	5
			-----	-----			
			56	1915			
SIMON PPTY GROUP INC NEW	COM	828806109	5679	51638	SH	DEFINED	5
			-----	-----			
			5679	51638			
SIRONA DENTAL SYSTEMS INC	COM	82966C103	332	7839	SH	DEFINED	5
			-----	-----			
			332	7839			
SIRIUS XM RADIO INC	COM	82967N108	14	9000	SH	DEFINED	5
			-----	-----			
			14	9000			

Page 158

FORM 13F

SEC NO 28-539

PAGE 159 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
SKYWORKS SOLUTIONS INC	COM	83088M102	72	4018	SH		DEFINED	5
			-----	-----				
			72	4018				
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	35	787	SH		DEFINED	5
			-----	-----				
			35	787				
SMITH A O	COM	831865209	9	273	SH		DEFINED	5
			-----	-----				
			9	273				
SMITHFIELD FOODS INC	COM	832248108	32	1626	SH		DEFINED	5
			-----	-----				
			32	1626				
SMUCKER J M CO	COM NEW	832696405	4181	57354	SH		DEFINED	5
			-----	-----				
			4181	57354				
SNAP ON INC	COM	833034101	3681	82905	SH		DEFINED	5
			-----	-----				
			3681	82905				
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1065	22266	SH		DEFINED	5
			-----	-----				
			1065	22266				
SOLUTIA INC	COM NEW	834376501	0	27	SH		DEFINED	5
			-----	-----				
				27				
SONOCO PRODS CO	COM	835495102	138	4900	SH		DEFINED	5
			-----	-----				
			138	4900				
SONY CORP	ADR NEW	835699307	193	10153	SH		DEFINED	5
			-----	-----				

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SOURCE CAP INC	COM	836144105	193 5 ----- 5	10153 127 SH ----- 127	DEFINED 5
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Page 159

FORM 13F

SEC NO 28-539

PAGE 160 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
SOUTHERN CO	COM	842587107	5134	121168	SH		DEFINED 5	
SOUTHERN COPPER CORP	COM	84265V105	5134 193 ----- 193	121168 7705 ----- 7705	SH		DEFINED 5	
SOUTHERN UN CO NEW	COM	844030106	8	185	SH		DEFINED 5	
SOUTHWEST AIRLS CO	COM	844741108	8 126 ----- 126	185 15625 ----- 15625	SH		DEFINED 5	
SOUTHWEST BANCORP INC OKLA	COM	844767103	2	516	SH		DEFINED 5	
SOUTHWEST GAS CORP	COM	844895102	2 25 ----- 25	516 700 ----- 700	SH		DEFINED 5	
SOUTHWESTERN ENERGY CO	COM	845467109	125	3755	SH		DEFINED 5	
SPARTAN STORES INC	COM	846822104	125 346 ----- 346	3755 22352 ----- 22352	SH		DEFINED 5	
SPECIAL OPPORTUNITIES FD INC	COM	84741T104	12	825	SH		DEFINED 5	
SPECTRA ENERGY PARTNERS LP	COM	84756N109	12 14 ----- 14	825 500 ----- 500	SH		DEFINED 5	
SPECTRA ENERGY CORP	COM	847560109	23108	942042	SH		DEFINED 5	
			23108	942042				

Page 160

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

FORM 13F

SEC NO 28-539

PAGE 161 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
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	8	1000	SH		DEFINED 5	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	645	40424	SH		DEFINED 5	
SPRINT NEXTEL CORP	COM SER 1	852061100	25	8382	SH		DEFINED 5	
STAGE STORES INC	COM NEW	85254C305	130	9369	SH		DEFINED 5	
STANDARD REGISTER CO	COM	853887107	13073	5167224	SH		DEFINED 5	
STANLEY BLACK & DECKER INC	COM	854502101	2249	45802	SH		DEFINED 5	
STAPLES INC	COM	855030102	86	6429	SH		DEFINED 5	
STAR SCIENTIFIC INC	COM	85517P101	0	200	SH		DEFINED 5	
STARBUCKS CORP	COM	855244109	10976	294334	SH		DEFINED 5	
STATE AUTO FINL CORP	COM	855707105	46	3504	SH		DEFINED 5	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	79	2024	SH		DEFINED 5	

Page 161

FORM 13F

SEC NO 28-539

PAGE 162 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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STATE STR CORP	COM	857477103	2958	91983	SH	DEFINED	5
			-----	-----			
			2958	91983			
STATOIL ASA	SPONSORED ADR	85771P102	1	68	SH	DEFINED	5
			-----	-----			
			1	68			
STEEL DYNAMICS INC	COM	858119100	40	4001	SH	DEFINED	5
			-----	-----			
			40	4001			
STEELCASE INC	CL A	858155203	27207	4311738	SH	DEFINED	5
			-----	-----			
			27207	4311738			
STERICYCLE INC	COM	858912108	6182	76581	SH	DEFINED	5
			-----	-----			
			6182	76581			
STERIS CORP	COM	859152100	1213	41447	SH	DEFINED	5
			-----	-----			
			1213	41447			
STRATASYS INC	COM	862685104	46	2475	SH	DEFINED	5
			-----	-----			
			46	2475			
STRATEGIC GLOBAL INCOME FD	COM	862719101	22	2104	SH	DEFINED	5
			-----	-----			
			22	2104			
STRAYER ED INC	COM	863236105	1	12	SH	DEFINED	5
			-----	-----			
			1	12			
STRYKER CORP	COM	863667101	8344	177048	SH	DEFINED	5
			-----	-----			
			8344	177048			
STUDENT TRANSN INC	COM	86388A108	2	413	SH	DEFINED	5
			-----	-----			
			2	413			

Page 162

FORM 13F

SEC NO 28-539

PAGE 163 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
STURM RUGER & CO INC	COM	864159108	458	17647	SH		DEFINED	5
			-----	-----				
			458	17647				
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	59	1262	SH		DEFINED	5
			-----	-----				
			59	1262				
SUCCESSFACTORS INC	COM	864596101	255	11094	SH		DEFINED	5
			-----	-----				
			255	11094				
SUMMIT FINANCIAL GROUP INC	COM	86606G101	30	11248	SH		DEFINED	5
			-----	-----				

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SUN COMMUNITIES INC	COM	866674104	30 718	11248 20400	SH	DEFINED 5
SUN LIFE FINL INC	COM	866796105	718 762	20400 32037	SH	DEFINED 5
SUN HYDRAULICS CORP	COM	866942105	762 877	32037 43014	SH	DEFINED 5
SUNAMERICA FOCUSE ALPHA LC F	COM	867038101	877 65	43014 4125	SH	DEFINED 5
SUNCOR ENERGY INC NEW	COM	867224107	65 238	4125 9371	SH	DEFINED 5
SUNOPTA INC	COM	8676EP108	238 6	9371 1250	SH	DEFINED 5
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	6 9	1250 100	SH	DEFINED 5
			9	100		

Page 163

FORM 13F

SEC NO 28-539

PAGE 164 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
SUNOCO INC	COM	86764P109	77	2487	SH		DEFINED 5	
SUNPOWER CORP	COM CL A	867652109	77 1	2487 131	SH		DEFINED 5	
SUNPOWER CORP	COM CL B	867652307	1 1	131 137	SH		DEFINED 5	
SUNTRUST BKS INC	COM	867914103	1 482	137 26827	SH		DEFINED 5	
SUPERIOR ENERGY SVCS INC	COM	868157108	482 979	26827 37301	SH		DEFINED 5	
SUPERIOR INDS INTL INC	COM	868168105	979 6	37301 364	SH		DEFINED 5	
SUPERVALU INC	COM	868536103	6 65	364 9728	SH		DEFINED 5	
SURMODICS INC	COM	868873100	65 0	9728 25	SH		DEFINED 5	

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SUSQUEHANNA BANCSHARES INC P	COM	869099101	8	1500	SH	DEFINED	5
SWIFT TRANSN CO	CL A	87074U101	212	32933	SH	DEFINED	5
SYCAMORE NETWORKS INC	COM NEW	871206405	0	18	SH	DEFINED	5
				18			

Page 164

FORM 13F

SEC NO 28-539

PAGE 165 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
SYMANTEC CORP	COM	871503108	147	9024	SH	DEFINED	5
SYMMETRICOM INC	COM	871543104	11	2462	SH	DEFINED	5
SYMMETRY MED INC	COM	871546206	435	56330	SH	DEFINED	5
SYNAPTICS INC	COM	87157D109	1247	52172	SH	DEFINED	5
SYNGENTA AG	SPONSORED ADR	87160A100	2300	44337	SH	DEFINED	5
SYNOVUS FINL CORP	COM	87161C105	5	5000	SH	DEFINED	5
SYNNEX CORP	COM	87162W100	24	900	SH	DEFINED	5
SYSCO CORP	COM	871829107	13798	532757	SH	DEFINED	5
SYSTEMAX INC	COM	871851101	94	7400	SH	DEFINED	5
TCF FINL CORP	COM	872275102	123	13384	SH	DEFINED	5
TD AMERITRADE HLDG CORP	COM	87236Y108	24	1634	SH	DEFINED	5
			24	1634			

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Page 165

FORM 13F

SEC NO 28-539

PAGE 166 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
TECO ENERGY INC	COM	872375100	1756	102530	SH		DEFINED	5
			1756	102530				
THQ INC	COM NEW	872443403	8	4684	SH		DEFINED	5
			8	4684				
TJX COS INC NEW	COM	872540109	13290	239581	SH		DEFINED	5
			13290	239581				
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	9	285	SH		DEFINED	5
			9	285				
TTM TECHNOLOGIES INC	COM	87305R109	1053	110738	SH		DEFINED	5
			1053	110738				
TW TELECOM INC	COM	87311L104	1	66	SH		DEFINED	5
			1	66				
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	308	26918	SH		DEFINED	5
			308	26918				
TANGER FACTORY OUTLET CTRS I	COM	875465106	379	14558	SH		DEFINED	5
			379	14558				
TANGOE INC	COM	87582Y108	278	24550	SH		DEFINED	5
			278	24550				
TARGET CORP	COM	87612E106	31341	639093	SH		DEFINED	5
			31341	639093				
TASEKO MINES LTD	COM	876511106	3	1000	SH		DEFINED	5
			3	1000				

Page 166

FORM 13F

SEC NO 28-539

PAGE 167 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
TAUBMAN CTRS INC	COM	876664103	47	936	SH		DEFINED 5	
			47	936				
TECH DATA CORP	COM	878237106	24	555	SH		DEFINED 5	
			24	555				
TECHNE CORP	COM	878377100	658	9679	SH		DEFINED 5	
			658	9679				
TECK RESOURCES LTD	CL B	878742204	93	3200	SH		DEFINED 5	
			93	3200				
TEJON RANCH CO	COM	879080109	601	25163	SH		DEFINED 5	
			601	25163				
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	2	254	SH		DEFINED 5	
			2	254				
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	8	300	SH		DEFINED 5	
			8	300				
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	596	60323	SH		DEFINED 5	
			596	60323				
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	1147	43365	SH		DEFINED 5	
			1147	43365				
TELEDYNE TECHNOLOGIES INC	COM	879360105	15	304	SH		DEFINED 5	
			15	304				
TELEFLEX INC	COM	879369106	133	2470	SH		DEFINED 5	
			133	2470				

Page 167

FORM 13F

SEC NO 28-539

PAGE 168 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
TELEFONICA S A	SPONSORED ADR	879382208	731	38229	SH		DEFINED 5	
			731	38229				
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	14	950	SH		DEFINED 5	

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TELLABS INC	COM	879664100	14 28	950 6622	SH	DEFINED 5
TELUS CORP	NON-VTG SHS	87971M202	28 129	6622 2800	SH	DEFINED 5
TEMPLE INLAND INC	COM	879868107	129 42	2800 1324	SH	DEFINED 5
TEMPLETON DRAGON FD INC	COM	88018T101	42 240	1324 9936	SH	DEFINED 5
TEMPLETON EMERG MKTS INCOME	COM	880192109	240 30	9936 2014	SH	DEFINED 5
TEMPLETON GLOBAL INCOME FD	COM	880198106	30 22	2014 2295	SH	DEFINED 5
TEMPUR PEDIC INTL INC	COM	88023U101	22 4	2295 72	SH	DEFINED 5
TENET HEALTHCARE CORP	COM	88033G100	4 559	72 135999	SH	DEFINED 5
TENNECO INC	COM	880349105	559 220	135999 8576	SH	DEFINED 5
			220	8576		

Page 168

FORM 13F

SEC NO 28-539

PAGE 169 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	O MA
TERADATA CORP DEL	COM	88076W103	4104	76663	SH		DEFINED 5	
TERADYNE INC	COM	880770102	4104 88	76663 7982	SH		DEFINED 5	
TEREX CORP NEW	COM	880779103	88 49	7982 4740	SH		DEFINED 5	
TERRA NITROGEN CO L P	COM UNIT	881005201	49 29	4740 200	SH		DEFINED 5	
TESLA MTRS INC	COM	88160R101	29 136	200 5569	SH		DEFINED 5	
			136	5569				

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TESORO CORP	COM	881609101	2	86	SH	DEFINED	5
			-----	-----			
			2	86			
TETRA TECH INC NEW	COM	88162G103	3	135	SH	DEFINED	5
			-----	-----			
			3	135			
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9975	268013	SH	DEFINED	5
			-----	-----			
			9975	268013			
TEXAS INSTRS INC	COM	882508104	4488	168417	SH	DEFINED	5
			-----	-----			
			4488	168417			
TEXTRON INC	COM	883203101	40	2244	SH	DEFINED	5
			-----	-----			
			40	2244			
THERMO FISHER SCIENTIFIC INC	COM	883556102	6563	129600	SH	DEFINED	5
			-----	-----			
			6563	129600			

Page 169

FORM 13F

SEC NO 28-539

PAGE 170 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
THERMON GROUP HLDGS INC	COM	88362T103	342	24739	SH		DEFINED	5
			-----	-----				
			342	24739				
THOMAS & BETTS CORP	COM	884315102	11	275	SH		DEFINED	5
			-----	-----				
			11	275				
THOMPSON CREEK METALS CO INC	COM	884768102	7	1212	SH		DEFINED	5
			-----	-----				
			7	1212				
THORATEC CORP	COM NEW	885175307	1105	33863	SH		DEFINED	5
			-----	-----				
			1105	33863				
3M CO	COM	88579Y101	41361	576137	SH		DEFINED	5
			-----	-----				
			41361	576137				
TIDEWATER INC	COM	886423102	42	997	SH		DEFINED	5
			-----	-----				
			42	997				
TIFFANY & CO NEW	COM	886547108	3357	55200	SH		DEFINED	5
			-----	-----				
			3357	55200				
TIM HORTONS INC	COM	88706M103	177	3826	SH		DEFINED	5
			-----	-----				
			177	3826				
TIM PARTICIPACOE S A	SPONSORED ADR	88706P205	1	31	SH		DEFINED	5
			-----	-----				

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TIME WARNER INC	COM NEW	887317303	1 7257	31 242146	SH	DEFINED 5
			-----	-----		
			7257	242146		
TIME WARNER CABLE INC	COM	88732J207	492	7851	SH	DEFINED 5
			-----	-----		
			492	7851		

Page 170

FORM 13F

SEC NO 28-539

PAGE 171 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
TIMKEN CO	COM	887389104	834	25397	SH		DEFINED 5	
			-----	-----				
			834	25397				
TITANIUM METALS CORP	COM NEW	888339207	56	3765	SH		DEFINED 5	
			-----	-----				
			56	3765				
TOOTSIE ROLL INDS INC	COM	890516107	36	1486	SH		DEFINED 5	
			-----	-----				
			36	1486				
TORCHMARK CORP	COM	891027104	107	3062	SH		DEFINED 5	
			-----	-----				
			107	3062				
TORO CO	COM	891092108	1368	27771	SH		DEFINED 5	
			-----	-----				
			1368	27771				
TORONTO DOMINION BK ONT	COM NEW	891160509	39	547	SH		DEFINED 5	
			-----	-----				
			39	547				
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	3510	103460	SH		DEFINED 5	
			-----	-----				
			3510	103460				
TORTOISE ENERGY CAP CORP	COM	89147U100	17	720	SH		DEFINED 5	
			-----	-----				
			17	720				
TOTAL S A	SPONSORED ADR	89151E109	1300	29638	SH		DEFINED 5	
			-----	-----				
			1300	29638				
TOTAL SYS SVCS INC	COM	891906109	2	97	SH		DEFINED 5	
			-----	-----				
			2	97				
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	26	374	SH		DEFINED 5	
			-----	-----				
			26	374				

Page 171

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FORM 13F

SEC NO 28-539

PAGE 172 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
TRACTOR SUPPLY CO	COM	892356106	670	10710	SH		DEFINED 5	
			670	10710				
TRANSCANADA CORP	COM	89353D107	40	1000	SH		DEFINED 5	
			40	1000				
TRANSDIGM GROUP INC	COM	893641100	1084	13274	SH		DEFINED 5	
			1084	13274				
TRANSCEND SERVICES INC	COM NEW	893929208	5	200	SH		DEFINED 5	
			5	200				
TRAVELERS COMPANIES INC	COM	89417E109	643	13204	SH		DEFINED 5	
			643	13204				
TREDEGAR CORP	COM	894650100	654	44092	SH		DEFINED 5	
			654	44092				
TREEHOUSE FOODS INC	COM	89469A104	1196	19336	SH		DEFINED 5	
			1196	19336				
TRI CONTL CORP	COM	895436103	231	18170	SH		DEFINED 5	
			231	18170				
TRIANGLE CAP CORP	COM	895848109	35	2300	SH		DEFINED 5	
			35	2300				
TRIMBLE NAVIGATION LTD	COM	896239100	5	150	SH		DEFINED 5	
			5	150				
TRINITY INDS INC	COM	896522109	11	500	SH		DEFINED 5	
			11	500				

Page 172

FORM 13F

SEC NO 28-539

PAGE 173 OF 191 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/11

VALUE	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	SH	CALL	DSCRETN	MA
TRIUMPH GROUP INC NEW	COM	896818101	77	1582	SH			DEFINED	5
TUPPERWARE BRANDS CORP	COM	899896104	77 8571	1582 159496	SH			DEFINED	5
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	8571 30	159496 2646	SH			DEFINED	5
TURKISH INVT FD INC	COM	900145103	30 3	2646 275	SH			DEFINED	5
TWO HBRS INVT CORP	COM	90187B101	3 9	275 1000	SH			DEFINED	5
II VI INC	COM	902104108	9 18	1000 1000	SH			DEFINED	5
TYLER TECHNOLOGIES INC	COM	902252105	18 63	1000 2500	SH			DEFINED	5
TYSON FOODS INC	CL A	902494103	63 3	2500 180	SH			DEFINED	5
UBS AG JERSEY BRH	LNG SHT VIX	902641596	3 3322	180 149313	SH			DEFINED	5
UDR INC	COM	902653104	3322 591	149313 26716	SH			DEFINED	5
UMB FINL CORP	COM	902788108	591 373	26716 11632	SH			DEFINED	5
			373	11632					

Page 173

FORM 13F

SEC NO 28-539

PAGE 174 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
US BANCORP DEL	COM NEW	902973304	62546	2657021	SH			DEFINED	5
URS CORP NEW	COM	903236107	62546 631	2657021 21280	SH			DEFINED	5
USANA HEALTH SCIENCES INC	COM	90328M107	631 1	21280 35	SH			DEFINED	5

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U S G CORP	COM NEW	903293405	1 4	35 536	SH	DEFINED 5
ULTA SALON COSMETCS & FRAG I	COM	90384S303	4 1428	536 22941	SH	DEFINED 5
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1428 549	22941 11748	SH	DEFINED 5
ULTRA PETROLEUM CORP	COM	903914109	549 1	11748 25	SH	DEFINED 5
UNIFIRST CORP MASS	COM	904708104	1 9	25 200	SH	DEFINED 5
UNILEVER PLC	SPON ADR NEW	904767704	9 1153	200 36977	SH	DEFINED 5
UNILEVER N V	N Y SHS NEW	904784709	1153 8681	36977 275675	SH	DEFINED 5
UNION PAC CORP	COM	907818108	8681 7036	275675 86152	SH	DEFINED 5
			7036	86152		

Page 174

FORM 13F

SEC NO 28-539

PAGE 175 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
UNITED CMNTY FINL CORP OHIO	COM	909839102	43	31887	SH		DEFINED 5	
UNITED BANKSHARES INC WEST V	COM	909907107	43 306	31887 15227	SH		DEFINED 5	
UNITED NAT FOODS INC	COM	911163103	306 1603	15227 43265	SH		DEFINED 5	
UNITED ONLINE INC	COM	911268100	1603 0	43265 58	SH		DEFINED 5	
UNITED PARCEL SERVICE INC	CL B	911312106	58 10323	58 163466	SH		DEFINED 5	
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	10323 13	163466 1462	SH		DEFINED 5	
UNITED STATES STL CORP NEW	COM	912909108	13 173	1462 7840	SH		DEFINED 5	

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UNITED TECHNOLOGIES CORP	COM	913017109	173 78083	7840 1109771	SH	DEFINED 5
UNITED THERAPEUTICS CORP DEL	COM	91307C102	78083 23	1109771 622	SH	DEFINED 5
UNITEDHEALTH GROUP INC	COM	91324P102	23 13953	622 302534	SH	DEFINED 5
UNITIL CORP	COM	913259107	13953 199	302534 7768	SH	DEFINED 5
			199	7768		

Page 175

FORM 13F

SEC NO 28-539

PAGE 176 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
UNIVERSAL CORP VA	COM	913456109	17	466	SH		DEFINED 5	
UNIVERSAL FST PRODS INC	COM	913543104	17 2	466 100	SH		DEFINED 5	
UNIVERSAL HLTH SVCS INC	CL B	913903100	2 44	100 1300	SH		DEFINED 5	
UNIVERSAL TECHNICAL INST INC	COM	913915104	44 0	1300 35	SH		DEFINED 5	
UNUM GROUP	COM	91529Y106	812	35 38731	SH		DEFINED 5	
URBAN OUTFITTERS INC	COM	917047102	812 2	38731 75	SH		DEFINED 5	
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	2 13	75 125	SH		DEFINED 5	
V F CORP	COM	918204108	13 13627	125 112139	SH		DEFINED 5	
VIST FINANCIAL CORP	COM	918255100	13627 26	112139 4854	SH		DEFINED 5	
VALE S A	ADR	91912E105	26 2771	4854 121550	SH		DEFINED 5	
			2771	121550				

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VALE S A	ADR REPSTG PFD	91912E204	408	19428	SH	DEFINED	5
			-----	-----			
			408	19428			

Page 176

FORM 13F

SEC NO 28-539

PAGE 177 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
VALERO ENERGY CORP NEW	COM	91913Y100	340	19139	SH		DEFINED	5
			-----	-----				
			340	19139				
VALLEY NATL BANCORP	COM	919794107	3	262	SH		DEFINED	5
			-----	-----				
			3	262				
VALMONT INDS INC	COM	920253101	269	3454	SH		DEFINED	5
			-----	-----				
			269	3454				
VALSPAR CORP	COM	920355104	3544	113544	SH		DEFINED	5
			-----	-----				
			3544	113544				
VALUECLICK INC	COM	92046N102	944	60646	SH		DEFINED	5
			-----	-----				
			944	60646				
VALUEVISION MEDIA INC	CL A	92047K107	176	74712	SH		DEFINED	5
			-----	-----				
			176	74712				
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	33983	696941	SH		DEFINED	5
			-----	-----				
			33983	696941				
VANGUARD WORLD FD	EXTENDED DUR	921910709	142	1150	SH		DEFINED	5
			-----	-----				
			142	1150				
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	15	160	SH		DEFINED	5
			-----	-----				
			15	160				
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	9981	113895	SH		DEFINED	5
			-----	-----				
			9981	113895				
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	52459	644303	SH		DEFINED	5
			-----	-----				
			52459	644303				

Page 177

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

FORM 13F

SEC NO 28-539

PAGE 178 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
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	101500	1212090	SH		DEFINED 5	
			101500	1212090				
VANGUARD TAX-MANAGED INTL FD	MSCI EAFE ETF	921943858	15227	505385	SH		DEFINED 5	
			15227	505385				
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	754	18649	SH		DEFINED 5	
			754	18649				
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	135	2418	SH		DEFINED 5	
			135	2418				
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	322	4219	SH		DEFINED 5	
			322	4219				
VANGUARD WORLD FDS	ENERGY ETF	92204A306	537	6217	SH		DEFINED 5	
			537	6217				
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	156	6266	SH		DEFINED 5	
			156	6266				
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	120	2108	SH		DEFINED 5	
			120	2108				
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	505	9352	SH		DEFINED 5	
			505	9352				
VANGUARD WORLD FDS	INF TECH ETF	92204A702	925	16297	SH		DEFINED 5	
			925	16297				
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	223	3459	SH		DEFINED 5	
			223	3459				

Page 178

FORM 13F

SEC NO 28-539

PAGE 179 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
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2009	28117	SH		DEFINED 5	

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VANGUARD WORLD FDS	TELCOMM ETF	92204A884	2009 23	28117 375	SH	DEFINED	5
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	23 2835	375 73209	SH	DEFINED	5
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT E	922042858	2835 64569	73209 1802084	SH	DEFINED	5
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	64569 44	1802084 918	SH	DEFINED	5
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	44 14	918 345	SH	DEFINED	5
VARIAN MED SYS INC	COM	92220P105	14 966	345 18525	SH	DEFINED	5
VECTREN CORP	COM	92240G101	966 7905	18525 291905	SH	DEFINED	5
VECTOR GROUP LTD	COM	92240M108	7905 233	291905 13563	SH	DEFINED	5
VEECO INSTRS INC DEL	COM	922417100	233 22	13563 900	SH	DEFINED	5
VENTAS INC	COM	92276F100	22 1077	900 21804	SH	DEFINED	5
			1077	21804			

Page 179

FORM 13F

SEC NO 28-539

PAGE 180 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
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	342	6610	SH		DEFINED	5
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	342 2309	6610 49768	SH		DEFINED	5
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	2309 2041	49768 37545	SH		DEFINED	5
VANGUARD INDEX FDS	REIT ETF	922908553	2041 119812	37545 2355247	SH		DEFINED	5
			119812	2355247				

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VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3056	45713	SH	DEFINED	5
			-----	-----			
			3056	45713			
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4801	86377	SH	DEFINED	5
			-----	-----			
			4801	86377			
VANGUARD INDEX FDS	MID CAP ETF	922908629	19295	296392	SH	DEFINED	5
			-----	-----			
			19295	296392			
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	12304	238210	SH	DEFINED	5
			-----	-----			
			12304	238210			
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	9	185	SH	DEFINED	5
			-----	-----			
			9	185			
VANGUARD INDEX FDS	GROWTH ETF	922908736	7256	129713	SH	DEFINED	5
			-----	-----			
			7256	129713			
VANGUARD INDEX FDS	VALUE ETF	922908744	8631	183453	SH	DEFINED	5
			-----	-----			
			8631	183453			

Page 180

FORM 13F

SEC NO 28-539

PAGE 181 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
VANGUARD INDEX FDS	SMALL CP ETF	922908751	10599	172704	SH		DEFINED	5
			-----	-----				
			10599	172704				
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6087	105460	SH		DEFINED	5
			-----	-----				
			6087	105460				
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	13	866	SH		DEFINED	5
			-----	-----				
			13	866				
VERISIGN INC	SDCV 3.250% 8	92343EAD4	511	5000	SH		DEFINED	5
			-----	-----				
			511	5000				
VERISIGN INC	COM	92343E102	86	3007	SH		DEFINED	5
			-----	-----				
			86	3007				
VERIZON COMMUNICATIONS INC	COM	92343V104	34288	931728	SH		DEFINED	5
			-----	-----				
			34288	931728				
VERINT SYS INC	COM	92343X100	97	3693	SH		DEFINED	5
			-----	-----				
			97	3693				
VERTEX PHARMACEUTICALS INC	COM	92532F100	448	10070	SH		DEFINED	5
			-----	-----				

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VIASAT INC	COM	92552V100	448 3	10070 98	SH	DEFINED 5
			3	98		
VIACOM INC NEW	CL B	92553P201	3801	98114	SH	DEFINED 5
			3801	98114		
VICAL INC	COM	925602104	0	100	SH	DEFINED 5
				100		

Page 181

FORM 13F

SEC NO 28-539

PAGE 182 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
VIEWPOINT FINL GROUP INC MD	COM	92672A101	189	16501	SH		DEFINED 5	
			189	16501				
VIRGIN MEDIA INC	COM	92769L101	51	2095	SH		DEFINED 5	
			51	2095				
VIRGINIA COMM BANCORP INC	COM	92778Q109	14	2422	SH		DEFINED 5	
			14	2422				
VIROPHARMA INC	COM	928241108	11	600	SH		DEFINED 5	
			11	600				
VISA INC	COM CL A	92826C839	605	7057	SH		DEFINED 5	
			605	7057				
VISHAY INTERTECHNOLOGY INC	COM	928298108	8	928	SH		DEFINED 5	
			8	928				
VISHAY PRECISION GROUP INC	COM	92835K103	1	66	SH		DEFINED 5	
			1	66				
VISTEON CORP	COM NEW	92839U206	53	1236	SH		DEFINED 5	
			53	1236				
VIVUS INC	COM	928551100	12	1500	SH		DEFINED 5	
			12	1500				
VMWARE INC	CL A COM	928563402	1237	15389	SH		DEFINED 5	
			1237	15389				
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	8775	341961	SH		DEFINED 5	
			8775	341961				

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Page 182

FORM 13F

SEC NO 28-539

PAGE 183 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
VORNADO RLTY TR	SH BEN INT	929042109	2163	28988	SH		DEFINED	5
			2163	28988				
VULCAN MATLS CO	COM	929160109	153	5560	SH		DEFINED	5
			153	5560				
WD-40 CO	COM	929236107	20	500	SH		DEFINED	5
			20	500				
WGL HLDGS INC	COM	92924F106	59	1500	SH		DEFINED	5
			59	1500				
WABCO HLDGS INC	COM	92927K102	371	9794	SH		DEFINED	5
			371	9794				
WMS INDS INC	COM	929297109	568	32268	SH		DEFINED	5
			568	32268				
W P CAREY & CO LLC	COM	92930Y107	52	1438	SH		DEFINED	5
			52	1438				
WPP PLC	ADR	92933H101	1433	31113	SH		DEFINED	5
			1433	31113				
WADDELL & REED FINL INC	CL A	930059100	38	1506	SH		DEFINED	5
			38	1506				
WAL MART STORES INC	COM	931142103	32121	618909	SH		DEFINED	5
			32121	618909				
WALGREEN CO	COM	931422109	21797	662723	SH		DEFINED	5
			21797	662723				

Page 183

FORM 13F

SEC NO 28-539

PAGE 184 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
WALTER ENERGY INC	COM	93317Q105	5191	86504	SH		DEFINED 5	
WARNACO GROUP INC	COM NEW	934390402	276	5985	SH		DEFINED 5	
WASHINGTON POST CO	CL B	939640108	1	3	SH		DEFINED 5	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3808	135120	SH		DEFINED 5	
WASTE MGMT INC DEL	COM	94106L109	7143	219392	SH		DEFINED 5	
WATERS CORP	COM	941848103	48	631	SH		DEFINED 5	
WATSON PHARMACEUTICALS INC	COM	942683103	4930	72231	SH		DEFINED 5	
WAUSAU PAPER CORP	COM	943315101	22	3500	SH		DEFINED 5	
WEBSense INC	COM	947684106	3	200	SH		DEFINED 5	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2001	94509	SH		DEFINED 5	
WELLPOINT INC	COM	94973V107	8694	133176	SH		DEFINED 5	

Page 184

FORM 13F

SEC NO 28-539

PAGE 185 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
WELLS FARGO & CO NEW	COM	949746101	38635	1601786	SH		DEFINED 5	
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	31	30	SH		DEFINED 5	

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WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	31 13	30 1400	SH	DEFINED	5
			-----	-----			
WENDYS CO	COM	95058W100	13 29	1400 6375	SH	DEFINED	5
			-----	-----			
WERNER ENTERPRISES INC	COM	950755108	29 215	6375 10322	SH	DEFINED	5
			-----	-----			
WESBANCO INC	COM	950810101	215 61	10322 3500	SH	DEFINED	5
			-----	-----			
WESCO INTL INC	COM	95082P105	61 13	3500 381	SH	DEFINED	5
			-----	-----			
WESTERN ASSET EMRG MKT INCM	COM	95766E103	13 4	381 283	SH	DEFINED	5
			-----	-----			
WESTERN ASSET HIGH INCM FD I	COM	95766J102	4 6	283 640	SH	DEFINED	5
			-----	-----			
WESTERN ASSET MGD HI INCM FD	COM	95766L107	6 2	640 300	SH	DEFINED	5
			-----	-----			
WESTERN ASST MNG MUN FD INC	COM	95766M105	2 70	300 5351	SH	DEFINED	5
			-----	-----			
			70	5351			

Page 185

FORM 13F

SEC NO 28-539

PAGE 186 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
WESTERN ASSET MUN HI INCM FD	COM	95766N103	12	1662	SH		DEFINED	5
			-----	-----				
WESTERN ASSET CLYM INFL OPP	COM	95766R104	12 19	1662 1476	SH		DEFINED	5
			-----	-----				
WESTERN ASSET VAR RT STRG FD	COM	957667108	19 20	1476 1287	SH		DEFINED	5
			-----	-----				
WESTERN ASSET INVT GRADE DEF	COM	95790A101	20 107	1287 5000	SH		DEFINED	5
			-----	-----				
WESTERN DIGITAL CORP	COM	958102105	107 48	5000 1860	SH		DEFINED	5
			-----	-----				
WESTERN ASSET INTM MUNI FD I	COM	958435109	48 10	1860 1064	SH		DEFINED	5

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WESTERN UN CO	COM	959802109	10 1363	1064 89134	SH	DEFINED 5
WESTPAC BKG CORP	SPONSORED ADR	961214301	1363 1162	89134 12097	SH	DEFINED 5
WEYERHAEUSER CO	COM	962166104	1162 313	12097 20158	SH	DEFINED 5
WHIRLPOOL CORP	COM	963320106	313 2151	20158 43090	SH	DEFINED 5
WHITESTONE REIT	CL B SBI	966084204	2151 188	43090 16870	SH	DEFINED 5
			188	16870		

Page 186

FORM 13F

SEC NO 28-539

PAGE 187 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
WHITING PETE CORP NEW	COM	966387102	83	2356	SH		DEFINED 5	
WHOLE FOODS MKT INC	COM	966837106	83 190	2356 2915	SH		DEFINED 5	
WILLIAMS COS INC DEL	COM	969457100	190 381	2915 15656	SH		DEFINED 5	
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	381 11	15656 200	SH		DEFINED 5	
WILLIAMS SONOMA INC	COM	969904101	11 1135	200 36859	SH		DEFINED 5	
WINDSTREAM CORP	COM	97381W104	1135 17028	36859 1461589	SH		DEFINED 5	
WINN DIXIE STORES INC	COM NEW	974280307	17028 585	1461589 98890	SH		DEFINED 5	
WISCONSIN ENERGY CORP	COM	976657106	585 8764	98890 280101	SH		DEFINED 5	
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	8764 27	280101 1296	SH		DEFINED 5	
			27	1296				

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WISDOMTREE TRUST	CHINESE YUAN E	97717W182	2	74	SH	DEFINED	5
			-----	-----			
			2	74			
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	1396	36106	SH	DEFINED	5
			-----	-----			
			1396	36106			

Page 187

FORM 13F

SEC NO 28-539

PAGE 188 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	12	281	SH		DEFINED	5
			-----	-----				
			12	281				
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	30	632	SH		DEFINED	5
			-----	-----				
			30	632				
WISDOMTREE TRUST	GLB EX US RL E	97717W331	6	255	SH		DEFINED	5
			-----	-----				
			6	255				
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	5	250	SH		DEFINED	5
			-----	-----				
			5	250				
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	23	504	SH		DEFINED	5
			-----	-----				
			23	504				
WISDOMTREE TRUST	SMLCAP EARN FD	97717W562	11	248	SH		DEFINED	5
			-----	-----				
			11	248				
WISDOMTREE TRUST	DEFA FD	97717W703	51	1288	SH		DEFINED	5
			-----	-----				
			51	1288				
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	26	601	SH		DEFINED	5
			-----	-----				
			26	601				
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	4	117	SH		DEFINED	5
			-----	-----				
			4	117				
WISDOMTREE TRUST	DEFA EQT INC E	97717W802	9636	273513	SH		DEFINED	5
			-----	-----				
			9636	273513				
WISDOMTREE TRUST	AUSTRALIA DIV	97717W810	11	223	SH		DEFINED	5
			-----	-----				
			11	223				

Page 188

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

FORM 13F

SEC NO 28-539

PAGE 189 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
WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	19	569	SH		DEFINED 5	
WISDOMTREE TR	ASIA LC DBT FD	97717X842	19 2	569 37	SH		DEFINED 5	
WISDOMTREE TR	EM LCL DEBT FD	97717X867	2 19	37 400	SH		DEFINED 5	
WOLVERINE WORLD WIDE INC	COM	978097103	19 434	400 13050	SH		DEFINED 5	
WORTHINGTON INDS INC	COM	981811102	434 34023	13050 2435445	SH		DEFINED 5	
WRIGHT MED GROUP INC	COM	98235T107	34023 186	2435445 10404	SH		DEFINED 5	
WYNDHAM WORLDWIDE CORP	COM	98310W108	186 955	10404 33487	SH		DEFINED 5	
WYNN RESORTS LTD	COM	983134107	955 713	33487 6195	SH		DEFINED 5	
X-RITE INC	COM	983857103	713 159	6195 42591	SH		DEFINED 5	
XCEL ENERGY INC	COM	98389B100	159 1124	42591 45537	SH		DEFINED 5	
XILINX INC	COM	983919101	1124 2510	45537 91471	SH		DEFINED 5	
			2510	91471				

Page 189

FORM 13F

SEC NO 28-539

PAGE 190 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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XEROX CORP	COM	984121103	2926	419812	SH	DEFINED	5
			2926	419812			
YRC WORLDWIDE INC	COM NEW	984249300	0	100	SH	DEFINED	5
				100			
YAHOO INC	COM	984332106	97	7333	SH	DEFINED	5
			97	7333			
YOUNG INNOVATIONS INC	COM	987520103	3	100	SH	DEFINED	5
			3	100			
YUM BRANDS INC	COM	988498101	33646	681220	SH	DEFINED	5
			33646	681220			
ZEBRA TECHNOLOGIES CORP	CL A	989207105	114	3698	SH	DEFINED	5
			114	3698			
ZEP INC	COM	98944B108	2	110	SH	DEFINED	5
			2	110			
ZIMMER HLDGS INC	COM	98956P102	3847	71931	SH	DEFINED	5
			3847	71931			
ZIONS BANCORPORATION	COM	989701107	62	4411	SH	DEFINED	5
			62	4411			
ZOLTEK COS INC	COM	98975W104	2	376	SH	DEFINED	5
			2	376			
ZWEIG FD	COM	989834106	11	4000	SH	DEFINED	5
			11	4000			

Page 190

FORM 13F

SEC NO 28-539

PAGE 191 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
ZOLL MED CORP	COM	989922109	358	9477	SH	DEFINED	5
			358	9477			
GRAND TOTAL			7631158	TOTAL ENTRIES			2091

Page 191