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FIFTH THIRD BANCORP
Form 13F-HR
February 16, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: December 31, 2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

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	February 16, 2010
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

- 13F HOLDINGS REPORT
- 13F NOTICE
- 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,406

Form 13F Information Table Value Total (x\$1000): 7,663,464

List of Other Included Managers:

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

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DAIMLER AG	REG SHS	D1668R123	53	992	SH		DEFINED	5
DEUTSCHE BANK AG	NAMEN AKT	D18190898	53	992	SH		DEFINED	5
TELVENT GIT SA	SHS	E90215109	69	973	SH		DEFINED	5
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	70	1800	SH		DEFINED	5
AMDOCS LTD	ORD	G02602103	70	1800	SH		DEFINED	5
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2	37	SH		DEFINED	5
ASSURED GUARANTY LTD	COM	G0585R106	2	37	SH		DEFINED	5
AXIS CAPITAL HOLDINGS	SHS	G0692U109	3903	136791	SH		DEFINED	5
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3903	136791	SH		DEFINED	5
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1	32	SH		DEFINED	5
			3	154	SH		DEFINED	5
			4	132	SH		DEFINED	5
			4	132	SH		DEFINED	5
			22032	530881	SH		DEFINED	5
			22032	530881	SH		DEFINED	5
			1	48	SH		DEFINED	5
			1	48	SH		DEFINED	5

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BUNGE LIMITED COM G16962105 346 5427 SH DEFINED 5

 346 5427

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	204	8638	SH	DEFINED	5
			204	8638			
CDC CORP	SHS A	G2022L106	6	2600	SH	DEFINED	5
			6	2600			
CHINA YUCHAI INTL LTD	COM	G21082105	29	2000	SH	DEFINED	5
			29	2000			
CONSOLIDATED WATER CO INC	ORD	G23773107	3	200	SH	DEFINED	5
			3	200			
COOPER INDUSTRIES PLC	SHS	G24140108	959	22496	SH	DEFINED	5
			959	22496			
COSAN LTD	SHS A	G25343107	11	1300	SH	DEFINED	5
			11	1300			
COVIDIEN PLC	SHS	G2554F105	152	3179	SH	DEFINED	5
			152	3179			
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	268	7210	SH	DEFINED	5
			268	7210			
EVEREST RE GROUP LTD	COM	G3223R108	6	73	SH	DEFINED	5
			6	73			
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	212	9596	SH	DEFINED	5
			212	9596			
FRONTLINE LTD	SHS	G3682E127	1	35	SH	DEFINED	5
			1	35			

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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
GARMIN LTD	ORD	G37260109	17	541	SH		DEFINED	5
HERBALIFE LTD	COM USD SHS	G4412G101	585	14427	SH		DEFINED	5
INGERSOLL-RAND PLC	SHS	G47791101	1281	35842	SH		DEFINED	5
INVESCO LTD	SHS	G491BT108	8099	344781	SH		DEFINED	5
LAZARD LTD	SHS A	G54050102	2129	56069	SH		DEFINED	5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	609	29353	SH		DEFINED	5
MF GLOBAL LTD	SHS	G60642108	1	125	SH		DEFINED	5
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	655	37839	SH		DEFINED	5
NABORS INDUSTRIES LTD	SHS	G6359F103	1311	59871	SH		DEFINED	5
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	35	1182	SH		DEFINED	5
PARTNERRE LTD	COM	G6852T105	173	2315	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	250	6529	SH		DEFINED	5
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	33	SH		DEFINED	5
SEAGATE TECHNOLOGY	SHS	G7945J104	801	44059	SH		DEFINED	5
SIGNET JEWELERS LIMITED	SHS	G81276100	10	377	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	DEFINITION
SINA CORP	ORD	G81477104	10	377		
			9	200	SH	DEFINED 5
UTI WORLDWIDE INC	ORD	G87210103	9	200		
			243	17000	SH	DEFINED 5
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	243	17000		
			132	9028	SH	DEFINED 5
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	132	9028		
			2	59	SH	DEFINED 5
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	2	59		
			0	174	SH	DEFINED 5
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100		174		
			3	88	SH	DEFINED 5
WHITE MTNS INS GROUP LTD	COM	G9618E107	3	88		
			485	1458	SH	DEFINED 5
			485	1458		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	DEFINITION
XL CAP LTD	CL A	G98255105	104	5699	SH	DEFINED 5
			104	5699		
XYRATEX LTD	COM	G98268108	98	7356	SH	DEFINED 5
			98	7356		
ACE LTD	SHS	H0023R105	504	10009	SH	DEFINED 5
			504	10009		
ALCON INC	COM SHS	H01301102	10827	65878	SH	DEFINED 5
			10827	65878		
WEATHERFORD INTERNATIONAL LT	REG	H27013103	9584	535129	SH	DEFINED 5
			9584	535129		
FOSTER WHEELER AG	COM	H27178104	68	2307	SH	DEFINED 5
			68	2307		
LOGITECH INTL S A	SHS	H50430232	7	420	SH	DEFINED 5
			7	420		
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	5473	134464	SH	DEFINED 5
			5473	134464		

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TRANSOCEAN LTD	REG SHS	H8817H100	7004	84591	SH	DEFINED	5
			-----	-----			
			7004	84591			
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	33	1344	SH	DEFINED	5
			-----	-----			
			33	1344			
TYCO INTERNATIONAL LTD	SHS	H89128104	2831	79341	SH	DEFINED	5
			-----	-----			
			2831	79341			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
UBS AG	SHS NEW	H89231338	152	9792	SH	DEFINED	5	
			-----	-----				
			152	9792				
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	205	2773	SH	DEFINED	5	
			-----	-----				
			205	2773				
CELLCOM ISRAEL LTD	SHS	M2196U109	3	100	SH	DEFINED	5	
			-----	-----				
			3	100				
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	9	263	SH	DEFINED	5	
			-----	-----				
			9	263				
ECTEL LTD	ORD	M29925100	0	57	SH	DEFINED	5	
			-----	-----				
			0	57				
ELBIT SYS LTD	ORD	M3760D101	2	29	SH	DEFINED	5	
			-----	-----				
			2	29				
GIVEN IMAGING	ORD SHS	M52020100	35	2000	SH	DEFINED	5	
			-----	-----				
			35	2000				
RRSAT GLOBAL COMM NTRK LTD	SHS	M8183P102	196	17331	SH	DEFINED	5	
			-----	-----				
			196	17331				
ASML HOLDING N V	NY REG SHS	N07059186	19	547	SH	DEFINED	5	
			-----	-----				
			19	547				
CORE LABORATORIES N V	COM	N22717107	767	6497	SH	DEFINED	5	
			-----	-----				
			767	6497				
QIAGEN N V	ORD	N72482107	202	9049	SH	DEFINED	5	
			-----	-----				
			202	9049				

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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
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	27	1976	SH		DEFINED	5
			27	1976				
SINOVAC BIOTECH LTD	SHS	P8696W104	13	2000	SH		DEFINED	5
			13	2000				
STEINER LEISURE LTD	ORD	P8744Y102	2	41	SH		DEFINED	5
			2	41				
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	6	900	SH		DEFINED	5
			6	900				
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	25	979	SH		DEFINED	5
			25	979				
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	499	18152	SH		DEFINED	5
			499	18152				
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1	67	SH		DEFINED	5
			1	67				
DANAOS CORPORATION	SHS	Y1968P105	8	1775	SH		DEFINED	5
			8	1775				
DHT MARITIME INC	COM	Y2065G105	0	100	SH		DEFINED	5
				100				
DIANA SHIPPING INC	COM	Y2066G104	61	4200	SH		DEFINED	5
			61	4200				
DRYSHIPS INC	SHS	Y2109Q101	34	5800	SH		DEFINED	5
			34	5800				

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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
EAGLE BULK SHIPPING INC	COM	Y2187A101	15	3000	SH		DEFINED	5
			15	3000				
FLEXTRONICS INTL LTD	ORD	Y2573F102	80	10989	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
GENERAL MARITIME CORP NEW	SHS	Y2693R101	103	80 10989 14712	SH	DEFINED	5
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	6	103 14712 1000	SH	DEFINED	5
SEASPAN CORP	SHS	Y75638109	2	6 1000 250	SH	DEFINED	5
TEEKAY CORPORATION	COM	Y8564W103	9	2 250 403	SH	DEFINED	5
VERIGY LTD	SHS	Y93691106	2	9 403 148	SH	DEFINED	5
AAR CORP	COM	000361105	1309	2 148 56954	SH	DEFINED	5
ABB LTD	SPONSORED ADR	000375204	2065	1309 56954 108094	SH	DEFINED	5
ACCO BRANDS CORP	COM	00081T108	8	2065 108094 1115	SH	DEFINED	5
A D C TELECOMMUNICATIONS	COM NEW	000886309	5	8 1115 733	SH	DEFINED	5

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
AFLAC INC	COM	001055102	13797	298310	SH	DEFINED	5
AGCO CORP	COM	001084102	59	13797 298310 1832	SH	DEFINED	5
AGL RES INC	COM	001204106	360	59 1832 9866	SH	DEFINED	5
AES CORP	COM	00130H105	161	360 9866 12085	SH	DEFINED	5
AK STL HLDG CORP	COM	001547108	2184	161 12085 102285	SH	DEFINED	5
AMB PROPERTY CORP	COM	00163T109	1034	2184 102285 40451	SH	DEFINED	5

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AMICAS INC	COM	001712108	1	160	SH	DEFINED	5
			-----	-----			
			1	160			
AOL INC	COM	00184X105	488	20956	SH	DEFINED	5
			-----	-----			
			488	20956			
AT&T INC	COM	00206R102	63403	2261956	SH	DEFINED	5
			-----	-----			
			63403	2261956			
AVX CORP NEW	COM	002444107	18	1442	SH	DEFINED	5
			-----	-----			
			18	1442			
AARONS INC	COM	002535201	1	45	SH	DEFINED	5
			-----	-----			
			1	45			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
ABAXIS INC	COM	002567105	55	2156	SH		DEFINED	5
			-----	-----				
			55	2156				
ABBOTT LABS	COM	002824100	91961	1703295	SH		DEFINED	5
			-----	-----				
			91961	1703295				
ABERCROMBIE & FITCH CO	CL A	002896207	648	18606	SH		DEFINED	5
			-----	-----				
			648	18606				
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	2944	473487	SH		DEFINED	5
			-----	-----				
			2944	473487				
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	88	7200	SH		DEFINED	5
			-----	-----				
			88	7200				
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3	241	SH		DEFINED	5
			-----	-----				
			3	241				
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	13	323	SH		DEFINED	5
			-----	-----				
			13	323				
ACADIA PHARMACEUTICALS INC	COM	004225108	4	3000	SH		DEFINED	5
			-----	-----				
			4	3000				
ACCELRY S INC	COM	00430U103	4	700	SH		DEFINED	5
			-----	-----				
			4	700				
ACERGY S A	SPONSORED ADR	00443E104	6	382	SH		DEFINED	5
			-----	-----				
			6	382				
ACME PACKET INC	COM	004764106	161	14598	SH		DEFINED	5
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ACTIVISION BLIZZARD INC	COM	00507V109	175	15770	SH		DEFINED 5	
			175	15770				
ACTUANT CORP	CL A NEW	00508X203	18	993	SH		DEFINED 5	
			18	993				
ACUITY BRANDS INC	COM	00508Y102	17	468	SH		DEFINED 5	
			17	468				
ADAMS EXPRESS CO	COM	006212104	20	1976	SH		DEFINED 5	
			20	1976				
ADOBE SYS INC	COM	00724F101	266	7234	SH		DEFINED 5	
			266	7234				
ADVANCE AUTO PARTS INC	COM	00751Y106	104	2571	SH		DEFINED 5	
			104	2571				
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1	315	SH		DEFINED 5	
			1	315				
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	31	1970	SH		DEFINED 5	
			31	1970				
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	9093	330648	SH		DEFINED 5	
			9093	330648				
AEROPOSTALE	COM	007865108	830	24389	SH		DEFINED 5	
			830	24389				
ADVANCED MICRO DEVICES INC	COM	007903107	17	1779	SH		DEFINED 5	
			17	1779				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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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AEGON N V	NY REGISTRY SH	007924103	117	18304	SH	DEFINED	5
			117	18304			
ADVANCED ENERGY INDS	COM	007973100	0	14	SH	DEFINED	5
				14			
ADVENT SOFTWARE INC	COM	007974108	275	6742	SH	DEFINED	5
			275	6742			
AEROVIRONMENT INC	COM	008073108	1	35	SH	DEFINED	5
			1	35			
AETNA INC NEW	COM	00817Y108	116	3648	SH	DEFINED	5
			116	3648			
AFFILIATED COMPUTER SERVICES	CL A	008190100	993	16636	SH	DEFINED	5
			993	16636			
AFFILIATED MANAGERS GROUP	COM	008252108	181	2694	SH	DEFINED	5
			181	2694			
AGILENT TECHNOLOGIES INC	COM	00846U101	326	10508	SH	DEFINED	5
			326	10508			
AGNICO EAGLE MINES LTD	COM	008474108	92	1700	SH	DEFINED	5
			92	1700			
AGREE REALTY CORP	COM	008492100	122	5243	SH	DEFINED	5
			122	5243			
AGRIUM INC	COM	008916108	803	13054	SH	DEFINED	5
			803	13054			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
AIR PRODS & CHEMS INC	COM	009158106	21880	269924	SH		DEFINED	5
			21880	269924				
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2	800	SH		DEFINED	5
			2	800				
AIRGAS INC	COM	009363102	13	263	SH		DEFINED	5
			13	263				
AIRVANA INC	COM	00950V101	17	2200	SH		DEFINED	5
			17	2200				

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AKAMAI TECHNOLOGIES INC	COM	00971T101	890	35104	SH	DEFINED	5
			-----	-----			
			890	35104			
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	29	3584	SH	DEFINED	5
			-----	-----			
			29	3584			
ALBANY INTL CORP	CL A	012348108	191	8526	SH	DEFINED	5
			-----	-----			
			191	8526			
ALBEMARLE CORP	COM	012653101	814	22369	SH	DEFINED	5
			-----	-----			
			814	22369			
ALBERTO CULVER CO NEW	COM	013078100	2939	100344	SH	DEFINED	5
			-----	-----			
			2939	100344			
ALCOA INC	COM	013817101	5522	342527	SH	DEFINED	5
			-----	-----			
			5522	342527			
ALCATEL-LUCENT	SPONSORED ADR	013904305	205	61651	SH	DEFINED	5
			-----	-----			
			205	61651			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
ALEXANDER & BALDWIN INC	COM	014482103	941	27486	SH	DEFINED	5	
			-----	-----				
			941	27486				
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	260	4037	SH	DEFINED	5	
			-----	-----				
			260	4037				
ALEXION PHARMACEUTICALS INC	COM	015351109	60	1226	SH	DEFINED	5	
			-----	-----				
			60	1226				
ALLEGHANY CORP DEL	COM	017175100	422	1530	SH	DEFINED	5	
			-----	-----				
			422	1530				
ALLEGHENY ENERGY INC	COM	017361106	293	12471	SH	DEFINED	5	
			-----	-----				
			293	12471				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18	396	SH	DEFINED	5	
			-----	-----				
			18	396				
ALLERGAN INC	COM	018490102	581	9219	SH	DEFINED	5	
			-----	-----				
			581	9219				
ALLETE INC	COM NEW	018522300	5	166	SH	DEFINED	5	
			-----	-----				
			5	166				
ALLIANCE DATA SYSTEMS CORP	COM	018581108	214	3306	SH	DEFINED	5	
			-----	-----				

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ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	214 15	3306 1100	SH	DEFINED 5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	15 125	1100 2875	SH	DEFINED 5
			125	2875		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	73	5485	SH	DEFINED 5	
ALLIANT ENERGY CORP	COM	018802108	114	3752	SH	DEFINED 5	
ALLIANT TECHSYSTEMS INC	COM	018804104	126	1432	SH	DEFINED 5	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	132	15976	SH	DEFINED 5	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	169	6000	SH	DEFINED 5	
ALLIED CAP CORP NEW	COM	01903Q108	21	5801	SH	DEFINED 5	
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	165	8139	SH	DEFINED 5	
ALLSTATE CORP	COM	020002101	7753	258078	SH	DEFINED 5	
ALMOST FAMILY INC	COM	020409108	51	1300	SH	DEFINED 5	
ALPHA NATURAL RESOURCES INC	COM	02076X102	152	3500	SH	DEFINED 5	
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	18	1800	SH	DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	6	1014	SH		DEFINED	5
			6	1014				
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	15	1700	SH		DEFINED	5
			15	1700				
ALTERA CORP	COM	021441100	7286	321946	SH		DEFINED	5
			7286	321946				
ALTRIA GROUP INC	COM	02209S103	24328	1239319	SH		DEFINED	5
			24328	1239319				
ALUMINA LTD	SPONSORED ADR	022205108	2	255	SH		DEFINED	5
			2	255				
AMAZON COM INC	COM	023135106	10538	78336	SH		DEFINED	5
			10538	78336				
AMBAC FINL GROUP INC	COM	023139108	0	100	SH		DEFINED	5
				100				
AMCON DISTRG CO	COM NEW	02341Q205	1	16	SH		DEFINED	5
			1	16				
AMEDISYS INC	COM	023436108	270	5562	SH		DEFINED	5
			270	5562				
AMEREN CORP	COM	023608102	297	10621	SH		DEFINED	5
			297	10621				
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	467	9943	SH		DEFINED	5
			467	9943				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
AMCORE FINL INC	COM	023912108	21	16876	SH		DEFINED	5
			21	16876				
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1138	141905	SH		DEFINED	5
			1138	141905				

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AMERICAN CAMPUS CMNTYS INC	COM	024835100	121	4302	SH	DEFINED	5
			-----	-----			
			121	4302			
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	40	1502	SH	DEFINED	5
			-----	-----			
			40	1502			
AMERICAN CAP LTD	COM	02503Y103	93	38013	SH	DEFINED	5
			-----	-----			
			93	38013			
AMERICAN DAIRY INC	COM	025334103	72	3300	SH	DEFINED	5
			-----	-----			
			72	3300			
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	232	13670	SH	DEFINED	5
			-----	-----			
			232	13670			
AMERICAN ELEC PWR INC	COM	025537101	4140	119013	SH	DEFINED	5
			-----	-----			
			4140	119013			
AMERICAN EXPRESS CO	COM	025816109	3151	77755	SH	DEFINED	5
			-----	-----			
			3151	77755			
AMERICAN FINL GROUP INC OHIO	COM	025932104	150	6020	SH	DEFINED	5
			-----	-----			
			150	6020			
AMERICAN GREETINGS CORP	CL A	026375105	22	1000	SH	DEFINED	5
			-----	-----			
			22	1000			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AMERICAN INTL GROUP INC	COM NEW	026874784	171	5704	SH		DEFINED	5
			-----	-----				
			171	5704				
AMERICAN ITALIAN PASTA CO	CL A	027070101	206	5926	SH		DEFINED	5
			-----	-----				
			206	5926				
AMERICAN MUN INCOME PORTFOLI	COM	027649102	39	2788	SH		DEFINED	5
			-----	-----				
			39	2788				
AMERICAN NATL INS CO	COM	028591105	12	100	SH		DEFINED	5
			-----	-----				
			12	100				
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	233	6767	SH		DEFINED	5
			-----	-----				
			233	6767				
AMERICAN REPROGRAPHICS CO	COM	029263100	16	2316	SH		DEFINED	5
			-----	-----				
			16	2316				
AMERICAN SELECT PORTFOLIO IN	COM	029570108	6	500	SH		DEFINED	5
			-----	-----				

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AMERICAN TOWER CORP	CL A	029912201	2541	58805	SH	DEFINED	5
			-----	-----			
			2541	58805			
AMERN STRATEGIC INCOME PTFL	COM	030099105	76	7442	SH	DEFINED	5
			-----	-----			
			76	7442			
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	41	1000	SH	DEFINED	5
			-----	-----			
			41	1000			
AMERICAN WTR WKS CO INC NEW	COM	030420103	231	10306	SH	DEFINED	5
			-----	-----			
			231	10306			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AMERISOURCEBERGEN CORP	COM	03073E105	628	24085	SH	DEFINED	5	
			-----	-----				
			628	24085				
AMERIPRISE FINL INC	COM	03076C106	3194	82267	SH	DEFINED	5	
			-----	-----				
			3194	82267				
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	71	1800	SH	DEFINED	5	
			-----	-----				
			71	1800				
AMETEK INC NEW	COM	031100100	1	37	SH	DEFINED	5	
			-----	-----				
			1	37				
AMGEN INC	COM	031162100	24053	425190	SH	DEFINED	5	
			-----	-----				
			24053	425190				
AMPAL AMERN ISRAEL CORP	CL A	032015109	1	250	SH	DEFINED	5	
			-----	-----				
			1	250				
AMPHENOL CORP NEW	CL A	032095101	63	1366	SH	DEFINED	5	
			-----	-----				
			63	1366				
AMYLIN PHARMACEUTICALS INC	COM	032346108	10	700	SH	DEFINED	5	
			-----	-----				
			10	700				
ANADARKO PETE CORP	COM	032511107	11819	189341	SH	DEFINED	5	
			-----	-----				
			11819	189341				
ANALOG DEVICES INC	COM	032654105	7277	230438	SH	DEFINED	5	
			-----	-----				
			7277	230438				
ANALOGIC CORP	COM PAR \$0.05	032657207	2	50	SH	DEFINED	5	
			-----	-----				
			2	50				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ANDERSONS INC	COM	034164103	1	41	SH		DEFINED	5
ANGIODYNAMICS INC	COM	03475V101	93	5787	SH		DEFINED	5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	33	819	SH		DEFINED	5
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1	23	SH		DEFINED	5
ANNALY CAP MGMT INC	COM	035710409	2356	135812	SH		DEFINED	5
ANNTAYLOR STORES CORP	COM	036115103	20	1500	SH		DEFINED	5
ANSYS INC	COM	03662Q105	1538	35381	SH		DEFINED	5
ANWORTH MORTGAGE ASSET CP	COM	037347101	49	7000	SH		DEFINED	5
AON CORP	COM	037389103	1192	31095	SH		DEFINED	5
A123 SYS INC	COM	03739T108	27	1200	SH		DEFINED	5
APACHE CORP	COM	037411105	30603	296626	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
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APARTMENT INVT & MGMT CO	CL A	03748R101	37	2314	SH	DEFINED	5
			-----	-----			
			37	2314			
APOGEE ENTERPRISES INC	COM	037598109	1	69	SH	DEFINED	5
			-----	-----			
			1	69			
APOLLO GROUP INC	CL A	037604105	859	14184	SH	DEFINED	5
			-----	-----			
			859	14184			
APOLLO INVT CORP	COM	03761U106	4	414	SH	DEFINED	5
			-----	-----			
			4	414			
APPLE INC	COM	037833100	62523	296693	SH	DEFINED	5
			-----	-----			
			62523	296693			
APPLIED MATLS INC	COM	038222105	5714	409877	SH	DEFINED	5
			-----	-----			
			5714	409877			
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	4	200	SH	DEFINED	5
			-----	-----			
			4	200			
APTARGROUP INC	COM	038336103	18	504	SH	DEFINED	5
			-----	-----			
			18	504			
AQUA AMERICA INC	COM	03836W103	108	6154	SH	DEFINED	5
			-----	-----			
			108	6154			
ARCH CHEMICALS INC	COM	03937R102	6	202	SH	DEFINED	5
			-----	-----			
			6	202			
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	459	10033	SH	DEFINED	5
			-----	-----			
			459	10033			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ARCH COAL INC	COM	039380100	63	2846	SH	DEFINED	5	
			-----	-----				
			63	2846				
ARCHER DANIELS MIDLAND CO	COM	039483102	647	20672	SH	DEFINED	5	
			-----	-----				
			647	20672				
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	881	20200	SH	DEFINED	5	
			-----	-----				
			881	20200				
ARCSIGHT INC	COM	039666102	2	66	SH	DEFINED	5	
			-----	-----				
			2	66				
ARENA RESOURCES INC	COM	040049108	1	31	SH	DEFINED	5	
			-----	-----				

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ARES CAP CORP	COM	04010L103	1 317	31 25495	SH	DEFINED	5
ARIBA INC	COM NEW	04033V203	1 1	41 25495	SH	DEFINED	5
ARM HLDGS PLC	SPONSORED ADR	042068106	1 16	41 1894	SH	DEFINED	5
ARRIS GROUP INC	COM	04269Q100	16 8	1894 741	SH	DEFINED	5
ARROW ELECTRS INC	COM	042735100	8 63	741 2129	SH	DEFINED	5
ART TECHNOLOGY GROUP INC	COM	04289L107	63 200	2129 44400	SH	DEFINED	5
			200	44400			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
ARUBA NETWORKS INC	COM	043176106	131	12257	SH	DEFINED	5
ASCENT MEDIA CORP	COM SER A	043632108	131 1	12257 51	SH	DEFINED	5
ASHLAND INC NEW	COM	044209104	1 502	51 12665	SH	DEFINED	5
ASIA TIGERS FD INC	COM	04516T105	502 10	12665 515	SH	DEFINED	5
ASSOCIATED BANC CORP	COM	045487105	10 30	515 2742	SH	DEFINED	5
ASSURANT INC	COM	04621X108	30 213	2742 7233	SH	DEFINED	5
ASTORIA FINL CORP	COM	046265104	213 1	7233 44	SH	DEFINED	5
ASTRAZENECA PLC	SPONSORED ADR	046353108	1 2407	44 51281	SH	DEFINED	5
ATHENAHEALTH INC	COM	04685W103	2407 2	51281 50	SH	DEFINED	5
ATLANTIC TELE NETWORK INC	COM NEW	049079205	2 3	50 61	SH	DEFINED	5

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ATLAS ENERGY INC	COM	049298102	441	14626	SH	DEFINED	5
			441	14626			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ATWOOD OCEANICS INC	COM	050095108	2045	57035	SH		DEFINED	5
			2045	57035				
AUTODESK INC	COM	052769106	2312	90977	SH		DEFINED	5
			2312	90977				
AUTOLIV INC	COM	052800109	26	600	SH		DEFINED	5
			26	600				
AUTOMATIC DATA PROCESSING IN	COM	053015103	44363	1036043	SH		DEFINED	5
			44363	1036043				
AUTONATION INC	COM	05329W102	2	112	SH		DEFINED	5
			2	112				
AUTOZONE INC	COM	053332102	403	2551	SH		DEFINED	5
			403	2551				
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	0	25	SH		DEFINED	5
				25				
AVALONBAY CMNTYS INC	COM	053484101	338	4121	SH		DEFINED	5
			338	4121				
AVERY DENNISON CORP	COM	053611109	229	6289	SH		DEFINED	5
			229	6289				
AVIGEN INC	COM	053690103	0	200	SH		DEFINED	5
				200				
AVIS BUDGET GROUP	COM	053774105	1	50	SH		DEFINED	5
			1	50				

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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
AVISTA CORP	COM	05379B107	290	13442	SH		DEFINED	5
			290	13442				
AVNET INC	COM	053807103	604	20041	SH		DEFINED	5
			604	20041				
AVON PRODS INC	COM	054303102	544	17261	SH		DEFINED	5
			544	17261				
AXA	SPONSORED ADR	054536107	740	31229	SH		DEFINED	5
			740	31229				
AXCELIS TECHNOLOGIES INC	COM	054540109	1	1028	SH		DEFINED	5
			1	1028				
BB&T CORP	COM	054937107	10144	399836	SH		DEFINED	5
			10144	399836				
BCE INC	COM NEW	05534B760	285	10332	SH		DEFINED	5
			285	10332				
BGC PARTNERS INC	CL A	05541T101	1	180	SH		DEFINED	5
			1	180				
BHP BILLITON PLC	SPONSORED ADR	05545E209	52	809	SH		DEFINED	5
			52	809				
BJS WHOLESALE CLUB INC	COM	05548J106	1	34	SH		DEFINED	5
			1	34				
BJ SVCS CO	COM	055482103	804	43226	SH		DEFINED	5
			804	43226				

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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
BP PLC	SPONSORED ADR	055622104	47729	823336	SH		DEFINED	5
			47729	823336				
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	960	11600	SH		DEFINED	5
			960	11600				
BRE PROPERTIES INC	CL A	05564E106	28	856	SH		DEFINED	5
			28	856				

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BT GROUP PLC	ADR	05577E101	28 126	856 5800	SH	DEFINED	5
BMC SOFTWARE INC	COM	055921100	126 637	5800 15895	SH	DEFINED	5
BAIDU INC	SPON ADR REP A	056752108	637 71	15895 172	SH	DEFINED	5
BAKER HUGHES INC	COM	057224107	71 608	172 15030	SH	DEFINED	5
BALDOR ELEC CO	COM	057741100	608 319	15030 11356	SH	DEFINED	5
BALL CORP	COM	058498106	319 38	11356 738	SH	DEFINED	5
BALLARD PWR SYS INC NEW	COM	058586108	38 0	738 50	SH	DEFINED	5
BALLY TECHNOLOGIES INC	COM	05874B107	289	50 7006	SH	DEFINED	5
			289	7006			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
BANCFIRST CORP	COM	05945F103	607	16388	SH		DEFINED	5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	607 6522	16388 361523	SH		DEFINED	5
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	6522 1257	361523 57465	SH		DEFINED	5
BANCO SANTANDER SA	ADR	05964H105	1257 1876	57465 114085	SH		DEFINED	5
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1876 5	114085 387	SH		DEFINED	5
BANCOLOMBIA S A	SPON ADR PREF	05968L102	5 2	387 47	SH		DEFINED	5
BANCORPSOUTH INC	COM	059692103	2 1	47 53	SH		DEFINED	5
BANK OF AMERICA CORPORATION	COM	060505104	1 21886	53 1453234	SH		DEFINED	5

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			21886	1453234		
BANK HAWAII CORP	COM	062540109	24	518	SH	DEFINED 5
			24	518		
BANK KY FINL CORP	COM	062896105	63	3345	SH	DEFINED 5
			63	3345		
BANK MONTREAL QUE	COM	063671101	576	10854	SH	DEFINED 5
			576	10854		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
BANK OF THE OZARKS INC	COM	063904106	3	100	SH	DEFINED 5
			3	100		
BANK OF NEW YORK MELLON CORP	COM	064058100	19904	711612	SH	DEFINED 5
			19904	711612		
BANK NOVA SCOTIA HALIFAX	COM	064149107	261	5575	SH	DEFINED 5
			261	5575		
BANK OF THE CAROLINES CORP	COM	06425J102	38	8547	SH	DEFINED 5
			38	8547		
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	31942	755839	SH	DEFINED 5
			31942	755839		
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	1	54	SH	DEFINED 5
			1	54		
BARCLAYS PLC	ADR	06738E204	631	35851	SH	DEFINED 5
			631	35851		
BARD C R INC	COM	067383109	1445	18550	SH	DEFINED 5
			1445	18550		
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	12	600	SH	DEFINED 5
			12	600		
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	57	1250	SH	DEFINED 5
			57	1250		
BARCLAYS BANK PLC	ETN DJUBSALUMI	06739H321	11	350	SH	DEFINED 5
			11	350		

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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
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	854	34340	SH		DEFINED	5
			854	34340				
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	23	500	SH		DEFINED	5
			23	500				
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	12	500	SH		DEFINED	5
			12	500				
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	71	3200	SH		DEFINED	5
			71	3200				
BARE ESCENTUALS INC	COM	067511105	10	804	SH		DEFINED	5
			10	804				
BARRICK GOLD CORP	COM	067901108	134	3405	SH		DEFINED	5
			134	3405				
BAXTER INTL INC	COM	071813109	10572	180156	SH		DEFINED	5
			10572	180156				
BE AEROSPACE INC	COM	073302101	699	29745	SH		DEFINED	5
			699	29745				
BEACH FIRST NATL BANCSHARES	COM	073334104	1	1575	SH		DEFINED	5
			1	1575				
BEACON ROOFING SUPPLY INC	COM	073685109	80	5022	SH		DEFINED	5
			80	5022				
BECKMAN COULTER INC	COM	075811109	1456	22255	SH		DEFINED	5
			1456	22255				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BECTON DICKINSON & CO	COM	075887109	28648	363274	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BED BATH & BEYOND INC	COM	075896100	28648 19	363274 487	SH		DEFINED	5
BELDEN INC	COM	077454106	19 1	487 35	SH		DEFINED	5
BEMIS INC	COM	081437105	1 151	35 5093	SH		DEFINED	5
BENCHMARK ELECTRS INC	COM	08160H101	151 1341	5093 70934	SH		DEFINED	5
BERKLEY W R CORP	COM	084423102	1341 413	70934 16757	SH		DEFINED	5
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	413 0	16757 39	SH		DEFINED	5
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	7689	2340	SH		DEFINED	5
BEST BUY INC	COM	086516101	7689 5101	2340 129258	SH		DEFINED	5
BHP BILLITON LTD	SPONSORED ADR	088606108	5101 4811	129258 62824	SH		DEFINED	5
BIG LOTS INC	COM	089302103	4811 43	62824 1483	SH		DEFINED	5

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	56	1428	SH		DEFINED	5
BIO RAD LABS INC	CL A	090572207	56 798	1428 8269	SH		DEFINED	5
BIOGEN IDEC INC	COM	09062X103	798 295	8269 5521	SH		DEFINED	5
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	295 20	5521 200	SH		DEFINED	5
BIOVAIL CORP	COM	09067J109	20 83	200 5927	SH		DEFINED	5
BLACK & DECKER CORP	COM	091797100	83 51	5927 789	SH		DEFINED	5

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BLACKROCK NJ INVT QUALITY MU	COM	09247C107	51 36	789 3050	SH	DEFINED	5
BLACKROCK INVT QUALITY MUN T	COM	09247D105	36 14	3050 1071	SH	DEFINED	5
BLACKROCK INCOME TR INC	COM	09247F100	14 32	1071 5000	SH	DEFINED	5
BLACKROCK INC	COM	09247X101	32 8786	5000 37840	SH	DEFINED	5
BLACKROCK INSD MUN TERM TR I	COM	092474105	8786 10	37840 1000	SH	DEFINED	5
			10	1000			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK INCOME OPP TRUST I	COM	092475102	37	4000	SH		DEFINED	5
BLACKROCK INSD MUN INCOME TR	COM	092479104	37 13	4000 923	SH		DEFINED	5
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	13 218	923 14350	SH		DEFINED	5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	218 83	14350 6450	SH		DEFINED	5
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	83 13	6450 1000	SH		DEFINED	5
BLACKROCK STRATEGIC MUN TR	COM	09248T109	13 20	1000 1700	SH		DEFINED	5
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	20 4	1700 300	SH		DEFINED	5
BLACKROCK MUNI INCOME TR II	COM	09249N101	4 22	300 1576	SH		DEFINED	5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	22 35	1576 2400	SH		DEFINED	5
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	35 30	2400 3300	SH		DEFINED	5
			30	3300				

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BLACKROCK S&P QLTY RK EQ MD SHS BEN INT 09250D109 7 590 SH DEFINED 5

 7 590

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
BLACKROCK INS MUNIC INC INV	COM	09250G102	60	4500	SH	DEFINED	5
			60	4500			
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	31	3300	SH	DEFINED	5
			31	3300			
BLACKROCK ENERGY & RES TR	COM	09250U101	53	2050	SH	DEFINED	5
			53	2050			
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	12	618	SH	DEFINED	5
			12	618			
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	11	961	SH	DEFINED	5
			11	961			
BLACKROCK MUNIVEST FD INC	COM	09253R105	1152	124994	SH	DEFINED	5
			1152	124994			
BLACKROCK MUNIVEST FD II INC	COM	09253T101	4	300	SH	DEFINED	5
			4	300			
BLACKROCK MUNIYIELD FD INC	COM	09253W104	57	4456	SH	DEFINED	5
			57	4456			
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	162	15562	SH	DEFINED	5
			162	15562			
BLACKROCK REAL ASSET EQUITY	COM	09254B109	37	2905	SH	DEFINED	5
			37	2905			
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	78	6330	SH	DEFINED	5
			78	6330			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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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
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	266	19197	SH		DEFINED	5
BLACKROCK APEX MUN FD INC	COM	09254H106	5	600	SH		DEFINED	5
BLACKROCK MUNIASSETS FD INC	COM	09254J102	20	1642	SH		DEFINED	5
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	8	650	SH		DEFINED	5
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	266	20995	SH		DEFINED	5
BLACKROCK MUNIYIELD INS INV	COM	09254T100	65	5079	SH		DEFINED	5
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	121	9310	SH		DEFINED	5
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	66	5579	SH		DEFINED	5
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	49	3625	SH		DEFINED	5
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	48	3450	SH		DEFINED	5
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	5	463	SH		DEFINED	5

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK CREDIT ALL INC TR	COM	09255H105	22	2315	SH		DEFINED	5
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	5	718	SH		DEFINED	5
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	30	2901	SH		DEFINED	5
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	15	1381	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
BLACKROCK DEBT STRAT FD INC	COM	09255R103	15 7	1381 2000	SH	DEFINED 5
BLACKROCK SR HIGH INCOME FD	COM	09255T109	7 42	2000 12040	SH	DEFINED 5
BLACKROCK FLOAT RATE OME STR	COM	09255X100	42 10	12040 674	SH	DEFINED 5
BLACKROCK ENH CAP & INC FD I	COM	09256A109	10 6	674 403	SH	DEFINED 5
BLOCK H & R INC	COM	093671105	6 476	403 21057	SH	DEFINED 5
BLUEGREEN CORP	COM	096231105	476 17	21057 6900	SH	DEFINED 5
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	17 210	6900 7000	SH	DEFINED 5
			210	7000		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
BOB EVANS FARMS INC	COM	096761101	1059	36569	SH	DEFINED 5
BOEING CO	COM	097023105	1059 8107	36569 149771	SH	DEFINED 5
BORGWARNER INC	COM	099724106	8107 1232	149771 37074	SH	DEFINED 5
BOSTON PROPERTIES INC	COM	101121101	1232 839	37074 12510	SH	DEFINED 5
BOSTON SCIENTIFIC CORP	COM	101137107	839 61	12510 6809	SH	DEFINED 5
BOTTOMLINE TECH DEL INC	COM	101388106	61 1	6809 75	SH	DEFINED 5
BOWNE & CO INC	COM	103043105	1 5	75 676	SH	DEFINED 5
BRADY CORP	CL A	104674106	5 20	676 676	SH	DEFINED 5
			20	676		

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BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	273	23930	SH	DEFINED	5
			-----	-----			
			273	23930			
BRIGGS & STRATTON CORP	COM	109043109	9	500	SH	DEFINED	5
			-----	-----			
			9	500			
BRINKER INTL INC	COM	109641100	556	37239	SH	DEFINED	5
			-----	-----			
			556	37239			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
BRINKS CO	COM	109696104	549	22553	SH	DEFINED	5
			-----	-----			
			549	22553			
BRINKS HOME SEC HLDGS INC	COM	109699108	632	19348	SH	DEFINED	5
			-----	-----			
			632	19348			
BRISTOL MYERS SQUIBB CO	COM	110122108	21684	858751	SH	DEFINED	5
			-----	-----			
			21684	858751			
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	20	60	SH	DEFINED	5
			-----	-----			
			20	60			
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1418	21929	SH	DEFINED	5
			-----	-----			
			1418	21929			
BROADCOM CORP	CL A	111320107	4120	130921	SH	DEFINED	5
			-----	-----			
			4120	130921			
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1042	46176	SH	DEFINED	5
			-----	-----			
			1042	46176			
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	12	1552	SH	DEFINED	5
			-----	-----			
			12	1552			
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	40	1808	SH	DEFINED	5
			-----	-----			
			40	1808			
BROWN & BROWN INC	COM	115236101	18	998	SH	DEFINED	5
			-----	-----			
			18	998			
BROWN FORMAN CORP	CL A	115637100	79	1400	SH	DEFINED	5
			-----	-----			
			79	1400			

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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
BROWN FORMAN CORP	CL B	115637209	931	17370	SH		DEFINED	5
			931	17370				
BROWN SHOE INC NEW	COM	115736100	189	19179	SH		DEFINED	5
			189	19179				
BRUNSWICK CORP	COM	117043109	658	51790	SH		DEFINED	5
			658	51790				
BRUSH ENGINEERED MATLS INC	COM	117421107	13	728	SH		DEFINED	5
			13	728				
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	259	4749	SH		DEFINED	5
			259	4749				
BUCYRUS INTL INC NEW	COM	118759109	20	356	SH		DEFINED	5
			20	356				
BUILDERS FIRSTSOURCE INC	COM	12008R107	29	7500	SH		DEFINED	5
			29	7500				
BURGER KING HLDGS INC	COM	121208201	1971	104724	SH		DEFINED	5
			1971	104724				
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2417	24509	SH		DEFINED	5
			2417	24509				
CBL & ASSOC PPTYS INC	COM	124830100	10	1064	SH		DEFINED	5
			10	1064				
CBS CORP NEW	CL A	124857103	3	207	SH		DEFINED	5
			3	207				

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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
CBS CORP NEW	CL B	124857202	81	5756	SH		DEFINED	5
			81	5756				
CB RICHARD ELLIS GROUP INC	CL A	12497T101	54	4010	SH		DEFINED	5

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CF INDS HLDGS INC	COM	125269100	54 487	4010 5367	SH	DEFINED	5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	487 14475	5367 246460	SH	DEFINED	5
CIGNA CORP	COM	125509109	14475 1355	246460 38404	SH	DEFINED	5
CIT GROUP INC	COM NEW	125581801	1355 8	38404 307	SH	DEFINED	5
CKE RESTAURANTS INC	COM	12561E105	8 1	307 98	SH	DEFINED	5
CLECO CORP NEW	COM	12561W105	1 504	98 18439	SH	DEFINED	5
CME GROUP INC	COM	12572Q105	504 12413	18439 36947	SH	DEFINED	5
CMS ENERGY CORP	COM	125896100	12413 159	36947 10130	SH	DEFINED	5
CNA FINL CORP	COM	126117100	159 190	10130 7903	SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
CNA SURETY CORP	COM	12612L108	3	192	SH	DEFINED	5
CNOOC LTD	SPONSORED ADR	126132109	3 2	192 11	SH	DEFINED	5
CPFL ENERGIA S A	SPONSORED ADR	126153105	2 6	11 100	SH	DEFINED	5
CP HOLDERS	DEP RCPTS CP	12616K106	6 32	100 300	SH	DEFINED	5
CRH PLC	ADR	12626K203	32 11	300 395	SH	DEFINED	5
CSX CORP	COM	126408103	11 8072	395 166476	SH	DEFINED	5

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CTC MEDIA INC	COM	12642X106	20	1371	SH	DEFINED	5
			-----	-----			
			20	1371			
CTS CORP	COM	126501105	146	15189	SH	DEFINED	5
			-----	-----			
			146	15189			
CVS CAREMARK CORPORATION	COM	126650100	27097	841268	SH	DEFINED	5
			-----	-----			
			27097	841268			
CA INC	COM	12673P105	190	8446	SH	DEFINED	5
			-----	-----			
			190	8446			
CABELAS INC	COM	126804301	532	37336	SH	DEFINED	5
			-----	-----			
			532	37336			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	89	3463	SH		DEFINED	5
			-----	-----				
			89	3463				
CABOT MICROELECTRONICS CORP	COM	12709P103	550	16695	SH		DEFINED	5
			-----	-----				
			550	16695				
CABOT OIL & GAS CORP	COM	127097103	5	125	SH		DEFINED	5
			-----	-----				
			5	125				
CACI INTL INC	CL A	127190304	1	25	SH		DEFINED	5
			-----	-----				
			1	25				
CADBURY PLC	SPONS ADR	12721E102	244	4746	SH		DEFINED	5
			-----	-----				
			244	4746				
CADENCE DESIGN SYSTEM INC	COM	127387108	405	67662	SH		DEFINED	5
			-----	-----				
			405	67662				
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	0	24	SH		DEFINED	5
			-----	-----				
				24				
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	25	2000	SH		DEFINED	5
			-----	-----				
			25	2000				
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	37	4203	SH		DEFINED	5
			-----	-----				
			37	4203				
CALGON CARBON CORP	COM	129603106	168	12105	SH		DEFINED	5
			-----	-----				
			168	12105				
CALIFORNIA WTR SVC GROUP	COM	130788102	50	1371	SH		DEFINED	5
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CALLIDUS SOFTWARE INC	COM	13123E500	2	525	SH		DEFINED 5	
CALPINE CORP	COM NEW	131347304	32	2905	SH		DEFINED 5	
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	1357	74012	SH		DEFINED 5	
CAMCO FINL CORP	COM	132618109	7	3647	SH		DEFINED 5	
CAMDEN PPTY TR	SH BEN INT	133131102	52	1232	SH		DEFINED 5	
CAMECO CORP	COM	13321L108	96	2975	SH		DEFINED 5	
CAMERON INTERNATIONAL CORP	COM	13342B105	1184	28316	SH		DEFINED 5	
CAMPBELL SOUP CO	COM	134429109	2277	67371	SH		DEFINED 5	
CANADIAN NATL RY CO	COM	136375102	1674	30797	SH		DEFINED 5	
CANADIAN NAT RES LTD	COM	136385101	40	555	SH		DEFINED 5	
CANADIAN PAC RY LTD	COM	13645T100	5011	92788	SH		DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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CANON INC	ADR	138006309	1679	39673	SH	DEFINED	5
			1679	39673			
CAPITAL ONE FINL CORP	COM	14040H105	391	10194	SH	DEFINED	5
			391	10194			
CAPITOL BANCORP LTD	COM	14056D105	21	10661	SH	DEFINED	5
			21	10661			
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	2	110	SH	DEFINED	5
			2	110			
CAPSTEAD MTG CORP	COM NO PAR	14067E506	19	1400	SH	DEFINED	5
			19	1400			
CARDINAL FINL CORP	COM	14149F109	4	452	SH	DEFINED	5
			4	452			
CARDINAL HEALTH INC	COM	14149Y108	4482	139019	SH	DEFINED	5
			4482	139019			
CARDTRONICS INC	COM	14161H108	341	30868	SH	DEFINED	5
			341	30868			
CAREFUSION CORP	COM	14170T101	1126	45031	SH	DEFINED	5
			1126	45031			
CARLISLE COS INC	COM	142339100	129	3767	SH	DEFINED	5
			129	3767			
CARMAX INC	COM	143130102	678	27977	SH	DEFINED	5
			678	27977			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
CARNIVAL CORP	PAIRED CTF	143658300	3243	102346	SH		DEFINED	5
			3243	102346				
CASEYS GEN STORES INC	COM	147528103	97	3027	SH		DEFINED	5
			97	3027				
CASH AMER INTL INC	COM	14754D100	253	7239	SH		DEFINED	5
			253	7239				
CASS INFORMATION SYS INC	COM	14808P109	52	1726	SH		DEFINED	5
			52	1726				

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CATERPILLAR INC DEL	COM	149123101	6636	116447	SH	DEFINED	5
			-----	-----			
			6636	116447			
CBEYOND INC	COM	149847105	204	12979	SH	DEFINED	5
			-----	-----			
			204	12979			
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	349	30567	SH	DEFINED	5
			-----	-----			
			349	30567			
CEDAR SHOPPING CTRS INC	COM NEW	150602209	18	2688	SH	DEFINED	5
			-----	-----			
			18	2688			
CELADON GROUP INC	COM	150838100	6519	600815	SH	DEFINED	5
			-----	-----			
			6519	600815			
CELANESE CORP DEL	COM SER A	150870103	65	2030	SH	DEFINED	5
			-----	-----			
			65	2030			
CELERA CORP	COM	15100E106	1	100	SH	DEFINED	5
			-----	-----			
			1	100			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
CELESTICA INC	SUB VTG SHS	15101Q108	2	181	SH	DEFINED	5	
			-----	-----				
			2	181				
CELGENE CORP	COM	151020104	17825	320140	SH	DEFINED	5	
			-----	-----				
			17825	320140				
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	21	SH	DEFINED	5	
			-----	-----				
			0	21				
CEMEX SAB DE CV	SPON ADR NEW	151290889	72	6090	SH	DEFINED	5	
			-----	-----				
			72	6090				
CENOVUS ENERGY INC	COM	15135U109	296	11735	SH	DEFINED	5	
			-----	-----				
			296	11735				
CENTERPOINT ENERGY INC	COM	15189T107	116	8014	SH	DEFINED	5	
			-----	-----				
			116	8014				
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	4	219	SH	DEFINED	5	
			-----	-----				
			4	219				
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1	59	SH	DEFINED	5	
			-----	-----				
			1	59				
CENTRAL EUROPEAN DIST CORP	COM	153435102	540	18990	SH	DEFINED	5	
			-----	-----				

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CENTRAL EUROPE AND RUSSIA FD	COM	153436100	540 74	18990 2243	SH	DEFINED	5
			-----	-----			
CENTRAL SECS CORP	COM	155123102	74 1	2243 77	SH	DEFINED	5
			-----	-----			
			1	77			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
CEPHEID	COM	15670R107	134	10770	SH	DEFINED	5
			-----	-----			
CENTURYTEL INC	COM	156700106	134 7880	10770 217615	SH	DEFINED	5
			-----	-----			
CEPHALON INC	COM	156708109	7880 714	217615 11441	SH	DEFINED	5
			-----	-----			
CERADYNE INC	COM	156710105	714 298	11441 15523	SH	DEFINED	5
			-----	-----			
CERNER CORP	COM	156782104	298 2743	15523 33267	SH	DEFINED	5
			-----	-----			
CHARLES & COLVARD LTD	COM	159765106	2743 1	33267 850	SH	DEFINED	5
			-----	-----			
CHARLES RIV LABS INTL INC	COM	159864107	1 12	850 344	SH	DEFINED	5
			-----	-----			
CHART INDS INC	COM PAR \$0.01	16115Q308	12 789	344 47732	SH	DEFINED	5
			-----	-----			
CHATTEM INC	COM	162456107	789 1	47732 12	SH	DEFINED	5
			-----	-----			
CHEESECAKE FACTORY INC	COM	163072101	1 96	12 4455	SH	DEFINED	5
			-----	-----			
CHEMED CORP NEW	COM	16359R103	96 130	4455 2712	SH	DEFINED	5
			-----	-----			
			130	2712			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
CHEMICAL FINL CORP	COM	163731102	361	15310	SH		DEFINED	5
			361	15310				
CHEROKEE INC DEL NEW	COM	164444H102	37	2074	SH		DEFINED	5
			37	2074				
CHESAPEAKE ENERGY CORP	COM	165167107	1467	56678	SH		DEFINED	5
			1467	56678				
CHESAPEAKE UTILS CORP	COM	165303108	13	405	SH		DEFINED	5
			13	405				
CHEVRON CORP NEW	COM	166764100	95231	1236920	SH		DEFINED	5
			95231	1236920				
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	77	3800	SH		DEFINED	5
			77	3800				
CHICOS FAS INC	COM	168615102	587	41752	SH		DEFINED	5
			587	41752				
CHILDRENS PL RETAIL STORES I	COM	168905107	1	20	SH		DEFINED	5
			1	20				
CHIMERA INVT CORP	COM	16934Q109	30	7709	SH		DEFINED	5
			30	7709				
CHINA FD INC	COM	169373107	246	8713	SH		DEFINED	5
			246	8713				
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1188	16198	SH		DEFINED	5
			1188	16198				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2970	63973	SH		DEFINED	5
			2970	63973				
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	277	3148	SH		DEFINED	5
			277	3148				

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CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	0	8	SH	DEFINED	5
			-----	-----			
				8			
CHINA GREEN AGRICULTURE INC	COM	16943W105	7	500	SH	DEFINED	5
			-----	-----			
				7	500		
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	0	14	SH	DEFINED	5
			-----	-----			
				14			
CHINACAST EDU CORP	COM	16946T109	210	27728	SH	DEFINED	5
			-----	-----			
				210	27728		
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	3	185	SH	DEFINED	5
			-----	-----			
				3	185		
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	73	823	SH	DEFINED	5
			-----	-----			
				73	823		
CHIQUITA BRANDS INTL INC	COM	170032809	54	3000	SH	DEFINED	5
			-----	-----			
				54	3000		
CHUBB CORP	COM	171232101	12670	257623	SH	DEFINED	5
			-----	-----			
				12670	257623		
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	17133Q403	77	4149	SH	DEFINED	5
			-----	-----			
				77	4149		

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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
CHURCH & DWIGHT INC	COM	171340102	810	13392	SH		DEFINED	5
			-----	-----				
				810	13392			
CIENA CORP	COM NEW	171779309	0	35	SH		DEFINED	5
			-----	-----				
				35				
CINCINNATI BELL INC NEW	COM	171871106	31	8881	SH		DEFINED	5
			-----	-----				
				31	8881			
CINCINNATI FINL CORP	COM	172062101	45680	1740839	SH		DEFINED	5
			-----	-----				
				45680	1740839			
CINEMARK HOLDINGS INC	COM	17243V102	1	74	SH		DEFINED	5
			-----	-----				
				1	74			
CISCO SYS INC	COM	17275R102	75387	3149003	SH		DEFINED	5
			-----	-----				
				75387	3149003			
CINTAS CORP	COM	172908105	1717	65848	SH		DEFINED	5
			-----	-----				

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CITIGROUP INC	COM	172967101	1717 2289	65848 691552	SH	DEFINED	5
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2289 8	691552 12004	SH	DEFINED	5
CITIZENS INC	CL A	174740100	8 0	12004 67	SH	DEFINED	5
CITRIX SYS INC	COM	177376100	410	67 9850	SH	DEFINED	5
			410	9850			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
CITY HLDG CO	COM	177835105	3	100	SH	DEFINED	5
CITY NATL CORP	COM	178566105	2	50	SH	DEFINED	5
CLARCOR INC	COM	179895107	16	500	SH	DEFINED	5
CLARIENT INC	COM	180489106	16 205	500 77450	SH	DEFINED	5
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	205 498	77450 11739	SH	DEFINED	5
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	498 7	11739 350	SH	DEFINED	5
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	7 70	350 3775	SH	DEFINED	5
CLEAN HARBORS INC	COM	184496107	70 48	3775 800	SH	DEFINED	5
CLEAN ENERGY FUELS CORP	COM	184499101	48 3	800 200	SH	DEFINED	5
CLEARWATER PAPER CORP	COM	18538R103	3 33	200 609	SH	DEFINED	5
CLIFFS NATURAL RESOURCES INC	COM	18683K101	33 423	609 9179	SH	DEFINED	5
			423	9179			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
CLOROX CO DEL	COM	189054109	1246	20433	SH		DEFINED	5
COACH INC	COM	189754104	1800	49270	SH		DEFINED	5
CNINSURE INC	SPONSORED ADR	18976M103	2	81	SH		DEFINED	5
COCA COLA BOTTLING CO CONS	COM	191098102	126	2324	SH		DEFINED	5
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	1036	45006	SH		DEFINED	5
COCA COLA CO	COM	191216100	69445	1218326	SH		DEFINED	5
COCA COLA ENTERPRISES INC	COM	191219104	1008	47529	SH		DEFINED	5
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	678	37542	SH		DEFINED	5
COGENT INC	COM	19239Y108	3	300	SH		DEFINED	5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1371	30237	SH		DEFINED	5
COHEN & STEERS QUALITY RLTY	COM	19247L106	6	936	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
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COHEN & STEERS TOTAL RETURN	COM	19247R103	16	1630	SH	DEFINED	5
			-----	-----			
			16	1630			
COHEN & STEERS REIT & PFD IN	COM	19247X100	13	1225	SH	DEFINED	5
			-----	-----			
			13	1225			
COHEN & STEERS REIT & UTIL I	COM	19247Y108	10	900	SH	DEFINED	5
			-----	-----			
			10	900			
COHEN & STEERS SELECT UTIL F	COM	19248A109	29	1801	SH	DEFINED	5
			-----	-----			
			29	1801			
COHEN & STEERS CLOSED END OP	COM	19248P106	0	10	SH	DEFINED	5
			-----	-----			
				10			
COHU INC	COM	192576106	1	84	SH	DEFINED	5
			-----	-----			
			1	84			
COINSTAR INC	COM	19259P300	1	36	SH	DEFINED	5
			-----	-----			
			1	36			
COLGATE PALMOLIVE CO	COM	194162103	19990	243338	SH	DEFINED	5
			-----	-----			
			19990	243338			
COLLECTIVE BRANDS INC	COM	19421W100	5	205	SH	DEFINED	5
			-----	-----			
			5	205			
COLONIAL PPTYS TR	COM SH BEN INT	195872106	6	500	SH	DEFINED	5
			-----	-----			
			6	500			
COMCAST CORP NEW	CL A	20030N101	1314	77959	SH	DEFINED	5
			-----	-----			
			1314	77959			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
COMCAST CORP NEW	CL A SPL	20030N200	31	1952	SH	DEFINED	5	
			-----	-----				
			31	1952				
COMERICA INC	COM	200340107	1996	67502	SH	DEFINED	5	
			-----	-----				
			1996	67502				
COMMERCE BANCSHARES INC	COM	200525103	44	1141	SH	DEFINED	5	
			-----	-----				
			44	1141				
COMMERCIAL METALS CO	COM	201723103	4	250	SH	DEFINED	5	
			-----	-----				
			4	250				
COMMSCOPE INC	COM	203372107	751	28321	SH	DEFINED	5	
			-----	-----				

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COMMUNITY BK SYS INC	COM	203607106	751 201	28321 10408	SH	DEFINED	5
COMMUNITY CENTRAL BANK CORP	COM	20363J107	201 2	10408 1777	SH	DEFINED	5
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2 3	1777 74	SH	DEFINED	5
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL	20440T201	3 3	74 37	SH	DEFINED	5
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	3 65	37 2038	SH	DEFINED	5
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	65 43	2038 2382	SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	22	221	SH	DEFINED	5
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	22 2	221 47	SH	DEFINED	5
COMPASS MINERALS INTL INC	COM	20451N101	2 7	47 106	SH	DEFINED	5
COMPELLENT TECHNOLOGIES INC	COM	20452A108	7 2	106 100	SH	DEFINED	5
COMPUTER SCIENCES CORP	COM	205363104	2 603	100 10474	SH	DEFINED	5
COMPUWARE CORP	COM	205638109	603 11	10474 1578	SH	DEFINED	5
COMSTOCK RES INC	COM NEW	205768203	11 1	1578 15	SH	DEFINED	5
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1 266	15 7597	SH	DEFINED	5
COMVERGE INC	COM	205859101	266 198	7597 17646	SH	DEFINED	5
CONAGRA FOODS INC	COM	205887102	198 2762	17646 119835	SH	DEFINED	5

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CON-WAY INC	COM	205944101	2762 448	119835 12827	SH	DEFINED 5
			448	12827		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CONCHO RES INC	COM	20605P101	1	30	SH		DEFINED 5	
CONCUR TECHNOLOGIES INC	COM	206708109	320	7478	SH		DEFINED 5	
CONEXANT SYSTEMS INC	COM NEW	207142308	320 0	7478 40	SH		DEFINED 5	
CONMED CORP	COM	207410101	179	7854	SH		DEFINED 5	
CONOCOPHILLIPS	COM	20825C104	47632	932685	SH		DEFINED 5	
CONSECO INC	COM NEW	208464883	47632 1	932685 128	SH		DEFINED 5	
CONSOL ENERGY INC	COM	20854P109	1905	38255	SH		DEFINED 5	
CONSOLIDATED EDISON INC	COM	209115104	1905 2771	38255 60992	SH		DEFINED 5	
CONSTELLATION BRANDS INC	CL A	21036P108	2771 41	60992 2603	SH		DEFINED 5	
CONSTELLATION ENERGY GROUP I	COM	210371100	41 525	2603 14927	SH		DEFINED 5	
CONTINENTAL RESOURCES INC	COM	212015101	525 48	14927 1118	SH		DEFINED 5	
			48	1118				

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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
CONVERGYS CORP	COM	212485106	161	14940	SH		DEFINED	5
			161	14940				
COOPER COS INC	COM NEW	216648402	1	19	SH		DEFINED	5
			1	19				
COOPER TIRE & RUBR CO	COM	216831107	117	5846	SH		DEFINED	5
			117	5846				
CORN PRODS INTL INC	COM	219023108	475	16240	SH		DEFINED	5
			475	16240				
CORNERSTONE TOTAL RTRN FD IN	COM NEW	21924U201	4	375	SH		DEFINED	5
			4	375				
CORNING INC	COM	219350105	2666	138072	SH		DEFINED	5
			2666	138072				
CORPORATE EXECUTIVE BRD CO	COM	21988R102	27	1202	SH		DEFINED	5
			27	1202				
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1716	69912	SH		DEFINED	5
			1716	69912				
CORVEL CORP	COM	221006109	5	150	SH		DEFINED	5
			5	150				
COSTCO WHSL CORP NEW	COM	22160K105	1844	31157	SH		DEFINED	5
			1844	31157				
COSTAR GROUP INC	COM	22160N109	312	7476	SH		DEFINED	5
			312	7476				

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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
COURIER CORP	COM	222660102	3	225	SH		DEFINED	5
			3	225				
COUSINS PPTYS INC	COM	222795106	18	2305	SH		DEFINED	5
			18	2305				
COVANCE INC	COM	222816100	1678	30749	SH		DEFINED	5
			1678	30749				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/INVSTMT DSCRETN	MA
COVANTA HLDG CORP	COM	22282E102	1678	30749	3	156 SH	DEFINED 5
			-----	-----			
				3	156		
COVENTRY HEALTH CARE INC	COM	222862104	9	375	9	375 SH	DEFINED 5
			-----	-----			
				9	375		
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4	100	4	100 SH	DEFINED 5
			-----	-----			
				4	100		
CRANE CO	COM	224399105	14	453	14	453 SH	DEFINED 5
			-----	-----			
				14	453		
CREDIT SUISSE ASSET MGMT INC	COM	224916106	3	900	3	900 SH	DEFINED 5
			-----	-----			
				3	900		
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	9	193	9	193 SH	DEFINED 5
			-----	-----			
				9	193		
CREE INC	COM	225447101	96	1707	96	1707 SH	DEFINED 5
			-----	-----			
				96	1707		
CROCS INC	COM	227046109	1	200	1	200 SH	DEFINED 5
			-----	-----			
				1	200		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/INVSTMT DSCRETN	MA
CROSS TIMBERS RTY TR	TR UNIT	22757R109	236	7000	236	7000 SH	DEFINED 5
			-----	-----			
				236	7000		
CROSSTEX ENERGY L P	COM	22765U102	4	500	4	500 SH	DEFINED 5
			-----	-----			
				4	500		
CROWN CASTLE INTL CORP	COM	228227104	73	1861	73	1861 SH	DEFINED 5
			-----	-----			
				73	1861		
CROWN HOLDINGS INC	COM	228368106	38	1505	38	1505 SH	DEFINED 5
			-----	-----			
				38	1505		
CRUCCELL N V	SPONSORED ADR	228769105	2	100	2	100 SH	DEFINED 5
			-----	-----			
				2	100		
CULLEN FROST BANKERS INC	COM	229899109	589	11787	589	11787 SH	DEFINED 5
			-----	-----			
				589	11787		
CUMMINS INC	COM	231021106	3706	80818	3706	80818 SH	DEFINED 5
			-----	-----			
				3706	80818		
CURIS INC	COM	231269101	1	300	1	300 SH	DEFINED 5

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				-----	-----		
CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	1	300			
			4	27	SH	DEFINED	5
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	4	27			
			9	100	SH	DEFINED	5
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	9	100			
			358	3720	SH	DEFINED	5
			358	3720			

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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
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	17	180	SH		DEFINED	5
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	17	180				
			245	2300	SH		DEFINED	5
CURRENCYSHARES EURO TR	EURO SHS	23130C108	245	2300				
			64	450	SH		DEFINED	5
CURTISS WRIGHT CORP	COM	231561101	64	450				
			178	5681	SH		DEFINED	5
CYBERSOURCE CORP	COM	23251J106	178	5681				
			284	14142	SH		DEFINED	5
CYMER INC	COM	232572107	284	14142				
			5	132	SH		DEFINED	5
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5	132				
			19	1843	SH		DEFINED	5
CYTEC INDS INC	COM	232820100	19	1843				
			1	39	SH		DEFINED	5
DNP SELECT INCOME FD	COM	23325P104	1	39				
			190	21195	SH		DEFINED	5
DPL INC	COM	233293109	190	21195				
			1355	49098	SH		DEFINED	5
D R HORTON INC	COM	23331A109	1355	49098				
			680	62557	SH		DEFINED	5
			680	62557				

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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
DST SYS INC DEL	DBCV 4.125% 8	233326AB3	209	2000	SH		DEFINED	5
DST SYS INC DEL	COM	233326107	209	2000	SH		DEFINED	5
DTE ENERGY CO	COM	233331107	800	18348	SH		DEFINED	5
DTF TAX-FREE INCOME INC	COM	23334J107	800	18348	SH		DEFINED	5
DWS HIGH INCOME TR	SHS NEW	23337C208	2	125	SH		DEFINED	5
DWS MUN INCOME TR	COM	23338M106	13	1495	SH		DEFINED	5
DWS GLOBAL HIGH INCOME FD	COM	23338W104	72	6106	SH		DEFINED	5
DAKTRONICS INC	COM	234264109	17	2299	SH		DEFINED	5
DANAHER CORP DEL	NOTE 1	235851AF9	1	90	SH		DEFINED	5
DANAHER CORP DEL	COM	235851102	660	6000	SH		DEFINED	5
DANVERS BANCORP INC	COM	236442109	11071	147226	SH		DEFINED	5
			0	38	SH		DEFINED	5
				38				

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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
DARDEN RESTAURANTS INC	COM	237194105	3902	111273	SH		DEFINED	5

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DAVITA INC	COM	23918K108	3902 540	111273 9197	SH	DEFINED	5
DEALERTRACK HLDGS INC	COM	242309102	540 309	9197 16429	SH	DEFINED	5
DEAN FOODS CO NEW	COM	242370104	309 22	16429 1232	SH	DEFINED	5
DECKERS OUTDOOR CORP	COM	243537107	22 246	1232 2420	SH	DEFINED	5
DEERE & CO	COM	244199105	246 10646	2420 196813	SH	DEFINED	5
DEL MONTE FOODS CO	COM	24522P103	10646 122	196813 10726	SH	DEFINED	5
DELL INC	COM	24702R101	122 662	10726 46066	SH	DEFINED	5
DELTA AIR LINES INC DEL	COM NEW	247361702	662 99	46066 8667	SH	DEFINED	5
DELTIC TIMBER CORP	COM	247850100	99 5	8667 100	SH	DEFINED	5
DENBURY RES INC	COM NEW	247916208	5 53	100 3601	SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DELUXE CORP	COM	248019101	495	33441	SH		DEFINED	5
DENDREON CORP	COM	24823Q107	495 2	33441 95	SH		DEFINED	5
DENTSPLY INTL INC NEW	COM	249030107	2 1919	95 54561	SH		DEFINED	5
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1919 434	54561 12920	SH		DEFINED	5
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	434 434	12920 29523	SH		DEFINED	5
DEVON ENERGY CORP NEW	COM	25179M103	434 759	29523 10333	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DEVRY INC DEL	COM	251893103	759 9803	10333 172802	SH		DEFINED	5
DIAGEO P L C	SPON ADR NEW	25243Q205	9803 4114	172802 59267	SH		DEFINED	5
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4114 12062	59267 122557	SH		DEFINED	5
DIAMONDROCK HOSPITALITY CO	COM	252784301	12062 1	122557 68	SH		DEFINED	5
DIAMONDS TR	UNIT SER 1	252787106	1 3618	68 34764	SH		DEFINED	5
			3618	34764				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DICKS SPORTING GOODS INC	COM	253393102	6	228	SH		DEFINED	5
DIEBOLD INC	COM	253651103	6 160	228 5630	SH		DEFINED	5
DIGI INTL INC	COM	253798102	160 73	5630 8056	SH		DEFINED	5
DIGITAL ANGEL CORP NEW	COM NEW	25383A200	73 0	8056 125	SH		DEFINED	5
DIGITAL RLTY TR INC	COM	253868103	1058	125 21038	SH		DEFINED	5
DIGITAL RIV INC	COM	25388B104	1058 5	21038 198	SH		DEFINED	5
DIODES INC	COM	254543101	5 1	198 67	SH		DEFINED	5
DIREXION SHS ETF TR	DLY FIN BULL N	25459W516	1 15	67 200	SH		DEFINED	5
DISNEY WALT CO	COM DISNEY	254687106	15 25964	200 805077	SH		DEFINED	5
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	25964 14	805077 463	SH		DEFINED	5
			14	463				

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DISCOVERY COMMUNICATNS NEW COM SER C 25470F302 50 1869 SH DEFINED 5

50 1869

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
DISH NETWORK CORP	CL A	25470M109	8	373	SH		DEFINED	5
			8	373				
DISCOVER FINL SVCS	COM	254709108	3618	245981	SH		DEFINED	5
			3618	245981				
DIRECTV	COM CL A	25490A101	366	10961	SH		DEFINED	5
			366	10961				
DR REDDYS LABS LTD	ADR	256135203	27	1100	SH		DEFINED	5
			27	1100				
DOLAN MEDIA CO	COM	25659P402	155	15149	SH		DEFINED	5
			155	15149				
DOLLAR TREE INC	COM	256746108	1486	30768	SH		DEFINED	5
			1486	30768				
DOMINION RES INC VA NEW	COM	25746U109	9981	256442	SH		DEFINED	5
			9981	256442				
DONALDSON INC	COM	257651109	441	10358	SH		DEFINED	5
			441	10358				
DONNELLEY R R & SONS CO	COM	257867101	517	23232	SH		DEFINED	5
			517	23232				
DOUGLAS EMMETT INC	COM	25960P109	381	26753	SH		DEFINED	5
			381	26753				
DOVER CORP	COM	260003108	1830	43973	SH		DEFINED	5
			1830	43973				

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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
DOW CHEM CO	COM	260543103	7954	287883	SH		DEFINED	5
DOW 30 PREMIUM & DIV INC FD	COM	260582101	44	3000	SH		DEFINED	5
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	80	2822	SH		DEFINED	5
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	188	4703	SH		DEFINED	5
DRESSER-RAND GROUP INC	COM	261608103	63	2000	SH		DEFINED	5
DREYFUS STRATEGIC MUNS INC	COM	261932107	36	4436	SH		DEFINED	5
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	4	1177	SH		DEFINED	5
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	41	5337	SH		DEFINED	5
DRIL-QUIP INC	COM	262037104	203	3600	SH		DEFINED	5
DU PONT E I DE NEMOURS & CO	COM	263534109	17509	520011	SH		DEFINED	5
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	5	440	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DUKE ENERGY CORP NEW	COM	26441C105	24715	1436060	SH		DEFINED	5
DUKE REALTY CORP	COM NEW	264411505	517	42457	SH		DEFINED	5
DUN & BRADSTREET CORP DEL NE	COM	26483E100	180	2134	SH		DEFINED	5
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	3	70	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
DYNAMEX INC	COM	26784F103	32	32	70 1762 SH	DEFINED 5
DYNEGY INC DEL	CL A	26817G102	1	32	1762 800 SH	DEFINED 5
EGA EMERGING GLOBAL SHS TR	DJ FINL TITANS	268461506	9	1	800 200 SH	DEFINED 5
E M C CORP MASS	COM	268648102	34176	9	200 1956264 SH	DEFINED 5
ENI S P A	SPONSORED ADR	26874R108	46	34176	1956264 914 SH	DEFINED 5
EOG RES INC	COM	26875P101	7070	46	914 72657 SH	DEFINED 5
EPIQ SYS INC	COM	26882D109	0	7070	72657 35 SH	DEFINED 5
					35	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
EQT CORP	COM	26884L109	389	389	8846 SH	DEFINED 5
ETFS SILVER TR	SILVER SHS	26922X107	47	47	2800 SH	DEFINED 5
E TRADE FINANCIAL CORP	COM	269246104	4	47	2800 2300 SH	DEFINED 5
EXCO RESOURCES INC	COM	269279402	43	4	2300 2022 SH	DEFINED 5
EARTHLINK INC	COM	270321102	181	43	2022 21784 SH	DEFINED 5
EASTGROUP PPTY INC	COM	277276101	42	181	21784 1094 SH	DEFINED 5
EASTMAN CHEM CO	COM	277432100	1030	42	1094 17106 SH	DEFINED 5
EASTMAN KODAK CO	COM	277461109	5	1030	17106 1132 SH	DEFINED 5
				5	1132	

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EATON CORP	COM	278058102	1738	27320	SH	DEFINED	5
			-----	-----			
			1738	27320			
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	36	2700	SH	DEFINED	5
			-----	-----			
			36	2700			
EATON VANCE CORP	COM NON VTG	278265103	1416	46565	SH	DEFINED	5
			-----	-----			
			1416	46565			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
EATON VANCE INS MUN BD FD II	COM	27827K109	18	1411	SH	DEFINED	5
			-----	-----			
			18	1411			
EATON VANCE INS MUN BD FD	COM	27827X101	1431	115398	SH	DEFINED	5
			-----	-----			
			1431	115398			
EATON VANCE ENHANCED EQ INC	COM	278274105	14	1000	SH	DEFINED	5
			-----	-----			
			14	1000			
EATON VANCE ENH EQTY INC FD	COM	278277108	115	8000	SH	DEFINED	5
			-----	-----			
			115	8000			
EATON VANCE TAX ADVT DIV INC	COM	27828G107	94	5944	SH	DEFINED	5
			-----	-----			
			94	5944			
EATON VANCE LTD DUR INCOME F	COM	27828H105	43	2918	SH	DEFINED	5
			-----	-----			
			43	2918			
EATON VANCE INS OH MUN BD FD	COM	27828L106	40	3253	SH	DEFINED	5
			-----	-----			
			40	3253			
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	138	9468	SH	DEFINED	5
			-----	-----			
			138	9468			
EATON VANCE INS NJ MUN BD FD	COM	27828R103	42	2900	SH	DEFINED	5
			-----	-----			
			42	2900			
EATON VANCE TX ADV GLBL DIV	COM	27828S101	34	2500	SH	DEFINED	5
			-----	-----			
			34	2500			
EATON VANCE TAX MNGED BUY WR	COM	27828X100	8	500	SH	DEFINED	5
			-----	-----			
			8	500			

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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
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	15	1000	SH		DEFINED	5
			15	1000				
EATON VANCE TAX MNG GBL DV E	COM	27829F108	116	9400	SH		DEFINED	5
			116	9400				
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	50	2988	SH		DEFINED	5
			50	2988				
EBAY INC	COM	278642103	1432	60841	SH		DEFINED	5
			1432	60841				
ECHELON CORP	COM	27874N105	48	4130	SH		DEFINED	5
			48	4130				
ECHOSTAR CORP	CL A	278768106	11	557	SH		DEFINED	5
			11	557				
ECLIPSYS CORP	COM	278856109	1739	93892	SH		DEFINED	5
			1739	93892				
ECOLAB INC	COM	278865100	19640	440557	SH		DEFINED	5
			19640	440557				
EDISON INTL	COM	281020107	2463	70808	SH		DEFINED	5
			2463	70808				
EDUCATION RLTY TR INC	COM	28140H104	17	3418	SH		DEFINED	5
			17	3418				
EDWARDS LIFESCIENCES CORP	COM	28176E108	86	990	SH		DEFINED	5
			86	990				

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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
EL PASO CORP	COM	28336L109	138	14046	SH		DEFINED	5
			138	14046				
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	16	600	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	DEFINITION
ELAN PLC	ADR	284131208	16 4	600 639	SH	DEFINED 5
ELDORADO GOLD CORP NEW	COM	284902103	4 11	639 790	SH	DEFINED 5
ELECTRO RENT CORP	COM	285218103	11 109	790 9420	SH	DEFINED 5
ELECTRONIC ARTS INC	COM	285512109	109 58	9420 3293	SH	DEFINED 5
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	58 0	3293 17	SH	DEFINED 5
EMCOR GROUP INC	COM	29084Q100	1946	72326	SH	DEFINED 5
EMCORE CORP	COM	290846104	1946 4	72326 3500	SH	DEFINED 5
EMERGING MKTS TELECOMNC FD N	COM	290890102	4 2	3500 117	SH	DEFINED 5
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	2 460	117 8499	SH	DEFINED 5
			460	8499		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	DEFINITION
EMERSON ELEC CO	COM	291011104	71809	1685663	SH	DEFINED 5
EMPIRE DIST ELEC CO	COM	291641108	71809 13	1685663 674	SH	DEFINED 5
ENBRIDGE INC	COM	29250N105	13 2116	674 45773	SH	DEFINED 5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2116 56	45773 1050	SH	DEFINED 5
ENCANA CORP	COM	292505104	56 1247	1050 38513	SH	DEFINED 5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1247 107	38513 5200	SH	DEFINED 5
			107	5200		

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ENERGEN CORP	COM	29265N108	132	2819	SH	DEFINED	5
			-----	-----			
			132	2819			
ENERGY CONVERSION DEVICES IN	COM	292659109	1	100	SH	DEFINED	5
			-----	-----			
			1	100			
ENERGIZER HLDGS INC	COM	29266R108	2212	36090	SH	DEFINED	5
			-----	-----			
			2212	36090			
ENDOLOGIX INC	COM	29266S106	191	36234	SH	DEFINED	5
			-----	-----			
			191	36234			
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	487	10830	SH	DEFINED	5
			-----	-----			
			487	10830			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ENERPLUS RES FD	UNIT TR G NEW	29274D604	527	22963	SH	DEFINED	5	
			-----	-----				
			527	22963				
ENERSIS S A	SPONSORED ADR	29274F104	1454	63607	SH	DEFINED	5	
			-----	-----				
			1454	63607				
ENERSYS	COM	29275Y102	171	7827	SH	DEFINED	5	
			-----	-----				
			171	7827				
ENERGYSOLUTIONS INC	COM	292756202	2	200	SH	DEFINED	5	
			-----	-----				
			2	200				
ENPRO INDS INC	COM	29355X107	426	16117	SH	DEFINED	5	
			-----	-----				
			426	16117				
ENTEGRIS INC	COM	29362U104	148	28120	SH	DEFINED	5	
			-----	-----				
			148	28120				
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	15	2078	SH	DEFINED	5	
			-----	-----				
			15	2078				
ENERGY CORP NEW	COM	29364G103	2401	29343	SH	DEFINED	5	
			-----	-----				
			2401	29343				
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	58	1500	SH	DEFINED	5	
			-----	-----				
			58	1500				
ENTERPRISE PRODS PARTNERS L	COM	293792107	1290	41071	SH	DEFINED	5	
			-----	-----				
			1290	41071				
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	208	5908	SH	DEFINED	5	
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EPICOR SOFTWARE CORP	COM	29426L108	2	300	SH		DEFINED 5	
			2	300				
EQUIFAX INC	COM	294429105	870	28153	SH		DEFINED 5	
			870	28153				
EQUINIX INC	COM NEW	29444U502	413	3893	SH		DEFINED 5	
			413	3893				
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1305	38619	SH		DEFINED 5	
			1305	38619				
ERICSSON L M TEL CO	ADR B SEK 10	294821608	93	10076	SH		DEFINED 5	
			93	10076				
ESCALADE INC	COM	296056104	11	4450	SH		DEFINED 5	
			11	4450				
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	58	750	SH		DEFINED 5	
			58	750				
EVERCORE PARTNERS INC	CLASS A	29977A105	241	7935	SH		DEFINED 5	
			241	7935				
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	17	1780	SH		DEFINED 5	
			17	1780				
EVERGREEN SOLAR INC	COM	30033R108	0	330	SH		DEFINED 5	
				330				
EXELON CORP	COM	30161N101	1674	34264	SH		DEFINED 5	
			1674	34264				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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EXLSERVICE HOLDINGS INC	COM	302081104	255	14056	SH	DEFINED	5
			255	14056			
EXPEDIA INC DEL	COM	30212P105	256	9962	SH	DEFINED	5
			256	9962			
EXPEDITORS INTL WASH INC	COM	302130109	554	15946	SH	DEFINED	5
			554	15946			
EXPRESS SCRIPTS INC	COM	302182100	7284	84285	SH	DEFINED	5
			7284	84285			
EXTREME NETWORKS INC	COM	30226D106	1	250	SH	DEFINED	5
			1	250			
EXXON MOBIL CORP	COM	30231G102	277464	4068987	SH	DEFINED	5
			277464	4068987			
FLIR SYS INC	COM	302445101	9	283	SH	DEFINED	5
			9	283			
FMC TECHNOLOGIES INC	COM	30249U101	109	1877	SH	DEFINED	5
			109	1877			
F M C CORP	COM NEW	302491303	662	11873	SH	DEFINED	5
			662	11873			
FNB CORP PA	COM	302520101	212	31202	SH	DEFINED	5
			212	31202			
FPL GROUP INC	COM	302571104	38983	738039	SH	DEFINED	5
			38983	738039			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
FTI CONSULTING INC	COM	302941109	519	11011	SH		DEFINED	5
			519	11011				
FACTSET RESH SYS INC	COM	303075105	2538	38525	SH		DEFINED	5
			2538	38525				
FAIR ISAAC CORP	COM	303250104	7	305	SH		DEFINED	5
			7	305				
FAMILY DLR STORES INC	COM	307000109	578	20782	SH		DEFINED	5
			578	20782				

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FARO TECHNOLOGIES INC	COM	311642102	39	1808	SH	DEFINED	5
			-----	-----			
			39	1808			
FASTENAL CO	COM	311900104	5590	134243	SH	DEFINED	5
			-----	-----			
			5590	134243			
FEDERAL HOME LN MTG CORP	COM	313400301	1	685	SH	DEFINED	5
			-----	-----			
			1	685			
FEDERAL NATL MTG ASSN	COM	313586109	2	1910	SH	DEFINED	5
			-----	-----			
			2	1910			
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	58	854	SH	DEFINED	5
			-----	-----			
			58	854			
FEDERATED INVS INC PA	CL B	314211103	67	2426	SH	DEFINED	5
			-----	-----			
			67	2426			
FEDEX CORP	COM	31428X106	7525	90175	SH	DEFINED	5
			-----	-----			
			7525	90175			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	246	11645	SH	DEFINED	5	
			-----	-----				
			246	11645				
F5 NETWORKS INC	COM	315616102	143	2694	SH	DEFINED	5	
			-----	-----				
			143	2694				
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	10	419	SH	DEFINED	5	
			-----	-----				
			10	419				
FIDELITY NATL INFORMATION SV	COM	31620M106	527	22482	SH	DEFINED	5	
			-----	-----				
			527	22482				
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	71	5309	SH	DEFINED	5	
			-----	-----				
			71	5309				
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	11	640	SH	DEFINED	5	
			-----	-----				
			11	640				
FIFTH THIRD BANCORP	COM	316773100	55709	5713761	SH	DEFINED	5	
			-----	-----				
			55709	5713761				
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	1003	8430	SH	DEFINED	5	
			-----	-----				
			1003	8430				
FIFTH STREET FINANCE CORP	COM	31678A103	1	57	SH	DEFINED	5	
			-----	-----				

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FIRST AMERN CORP CALIF	COM	318522307	1 28	57 835	SH	DEFINED	5
FIRST CASH FINL SVCS INC	COM	31942D107	28 1	835 52	SH	DEFINED	5
			1	52			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	34	206	SH		DEFINED	5
FIRST FINL BANCORP OH	COM	320209109	34 56	206 3845	SH		DEFINED	5
FIRST FED NORTHN MICH BANCOR	COM	32021X105	56 4	3845 3000	SH		DEFINED	5
FIRST FINL HLDGS INC	COM	320239106	4 3	3000 200	SH		DEFINED	5
FIRST HORIZON NATL CORP	COM	320517105	3 14	200 1074	SH		DEFINED	5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	14 35	1074 6715	SH		DEFINED	5
FIRST MARBLEHEAD CORP	COM	320771108	35 26	6715 12300	SH		DEFINED	5
FIRST MERCHANTS CORP	COM	320817109	26 2	12300 331	SH		DEFINED	5
FIRST MIDWEST BANCORP DEL	COM	320867104	2 5	331 468	SH		DEFINED	5
FIRST PACTRUST BANCORP INC	COM	33589V101	5 46	468 8580	SH		DEFINED	5
FIRST POTOMAC RLTY TR	COM	33610F109	46 3	8580 276	SH		DEFINED	5
			3	276				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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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
FIRST SOLAR INC	COM	336433107	141	1042	SH		DEFINED	5
FIRST TR ENHANCED EQTY INC F	COM	337318109	49	4218	SH		DEFINED	5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	3	278	SH		DEFINED	5
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	10	600	SH		DEFINED	5
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	12	1000	SH		DEFINED	5
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	9	500	SH		DEFINED	5
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	11	600	SH		DEFINED	5
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	14	645	SH		DEFINED	5
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	3	200	SH		DEFINED	5
FISERV INC	COM	337738108	7211	148742	SH		DEFINED	5
FIRSTMERIT CORP	COM	337915102	18	889	SH		DEFINED	5

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRSTENERGY CORP	COM	337932107	3825	82342	SH		DEFINED	5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	20	1423	SH		DEFINED	5

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FLAHERTY & CRUMRINE PFD INC	COM	33848E106	11064	1337879	SH	DEFINED	5
			-----	-----			
			11064	1337879			
FLAHERTY & CRUMRINE PFD INC	COM	338480106	3	253	SH	DEFINED	5
			-----	-----			
			3	253			
FLUOR CORP NEW	COM	343412102	3534	78466	SH	DEFINED	5
			-----	-----			
			3534	78466			
FLOWERS FOODS INC	COM	343498101	170	7175	SH	DEFINED	5
			-----	-----			
			170	7175			
FLOWSERVE CORP	COM	34354P105	4362	46145	SH	DEFINED	5
			-----	-----			
			4362	46145			
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	919	19187	SH	DEFINED	5
			-----	-----			
			919	19187			
FORCE PROTECTION INC	COM NEW	345203202	176	33789	SH	DEFINED	5
			-----	-----			
			176	33789			
FORD MTR CO DEL	COM PAR \$0.01	345370860	6098	609815	SH	DEFINED	5
			-----	-----			
			6098	609815			
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	80	2004	SH	DEFINED	5
			-----	-----			
			80	2004			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
FOREST CITY ENTERPRISES INC	CL A	345550107	8	700	SH	DEFINED	5	
			-----	-----				
			8	700				
FOREST LABS INC	COM	345838106	5041	156990	SH	DEFINED	5	
			-----	-----				
			5041	156990				
FORESTAR GROUP INC	COM	346233109	1	44	SH	DEFINED	5	
			-----	-----				
			1	44				
FORRESTER RESH INC	COM	346563109	279	10744	SH	DEFINED	5	
			-----	-----				
			279	10744				
FORTINET INC	COM	34959E109	3	186	SH	DEFINED	5	
			-----	-----				
			3	186				
FORTUNE BRANDS INC	COM	349631101	6119	141638	SH	DEFINED	5	
			-----	-----				
			6119	141638				
FORWARD AIR CORP	COM	349853101	1453	58057	SH	DEFINED	5	
			-----	-----				

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FRANCE TELECOM	SPONSORED ADR	35177Q105	1453 1038	58057 41128	SH	DEFINED	5
FRANKLIN ELEC INC	COM	353514102	1038 12	41128 405	SH	DEFINED	5
FRANKLIN RES INC	COM	354613101	12 664	405 6307	SH	DEFINED	5
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	664 8	6307 666	SH	DEFINED	5
			8	666			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	3	2000	SH	DEFINED	5	
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	583	5070	SH	DEFINED	5	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	583 15811	5070 196924	SH	DEFINED	5	
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	15811 0	196924 210	SH	DEFINED	5	
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	219	4123	SH	DEFINED	5	
FRISCHS RESTAURANTS INC	COM	358748101	219 158	4123 6638	SH	DEFINED	5	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	158 217	6638 27766	SH	DEFINED	5	
FROZEN FOOD EXPRESS INDS INC	COM	359360104	217 3	27766 880	SH	DEFINED	5	
FUELCELL ENERGY INC	COM	35952H106	3 2	880 500	SH	DEFINED	5	
FULLER H B CO	COM	359694106	2 13	500 584	SH	DEFINED	5	
FURNITURE BRANDS INTL INC	COM	360921100	13 82	584 15000	SH	DEFINED	5	
			82	15000				

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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
FUQI INTERNATIONAL INC	COM NEW	36102A207	39	2200	SH		DEFINED 5	
G & K SVCS INC	CL A	361268105	39	2200				
			7	297	SH		DEFINED 5	
GATX CORP	COM	361448103	7	297				
			857	29812	SH		DEFINED 5	
GEO GROUP INC	COM	36159R103	857	29812				
			212	9692	SH		DEFINED 5	
GABELLI EQUITY TR INC	COM	362397101	212	9692				
			99	19649	SH		DEFINED 5	
GABELLI UTIL TR	COM	36240A101	99	19649				
			32	3599	SH		DEFINED 5	
GABELLI DIVD & INCOME TR	COM	36242H104	32	3599				
			32	2471	SH		DEFINED 5	
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	32	2471				
			2	370	SH		DEFINED 5	
GAFISA S A	SPONS ADR	362607301	2	370				
			4	125	SH		DEFINED 5	
GALLAGHER ARTHUR J & CO	COM	363576109	4	125				
			18	800	SH		DEFINED 5	
GAMESTOP CORP NEW	CL A	36467W109	18	800				
			722	32887	SH		DEFINED 5	
			722	32887				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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GANNETT INC	COM	364730101	796	53599	SH	DEFINED	5
			-----	-----			
			796	53599			
GAP INC DEL	COM	364760108	3503	167199	SH	DEFINED	5
			-----	-----			
			3503	167199			
GARDNER DENVER INC	COM	365558105	687	16148	SH	DEFINED	5
			-----	-----			
			687	16148			
GARTNER INC	COM	366651107	12	651	SH	DEFINED	5
			-----	-----			
			12	651			
GEEKNET INC	COM	36846Q104	0	80	SH	DEFINED	5
			-----	-----			
				80			
GEN-PROBE INC NEW	COM	36866T103	365	8507	SH	DEFINED	5
			-----	-----			
			365	8507			
GENERAL AMERN INVS INC	COM	368802104	2	96	SH	DEFINED	5
			-----	-----			
			2	96			
GENERAL CABLE CORP DEL NEW	COM	369300108	485	16475	SH	DEFINED	5
			-----	-----			
			485	16475			
GENERAL DYNAMICS CORP	COM	369550108	11326	166141	SH	DEFINED	5
			-----	-----			
			11326	166141			
GENERAL ELECTRIC CO	COM	369604103	102169	6752736	SH	DEFINED	5
			-----	-----			
			102169	6752736			
GENERAL MLS INC	COM	370334104	15907	224639	SH	DEFINED	5
			-----	-----			
			15907	224639			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
GENTEX CORP	COM	371901109	353	19766	SH	DEFINED	5	
			-----	-----				
			353	19766				
GENOPTIX INC	COM	37243V100	519	14599	SH	DEFINED	5	
			-----	-----				
			519	14599				
GENOMIC HEALTH INC	COM	37244C101	4	200	SH	DEFINED	5	
			-----	-----				
			4	200				
GENUINE PARTS CO	COM	372460105	11063	291428	SH	DEFINED	5	
			-----	-----				
			11063	291428				
GENWORTH FINL INC	COM CL A	37247D106	50	4427	SH	DEFINED	5	
			-----	-----				

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GEOEYE INC	COM	37250W108	50 221	4427 7936	SH	DEFINED	5
GENZYME CORP	COM	372917104	221 749	7936 15283	SH	DEFINED	5
GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	749 1	15283 40	SH	DEFINED	5
GERDAU S A	SPONSORED ADR	373737105	1 2	40 133	SH	DEFINED	5
GERMAN AMERN BANCORP INC	COM	373865104	2 144	133 8878	SH	DEFINED	5
GERON CORP	COM	374163103	144 177	8878 31872	SH	DEFINED	5
			177	31872			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
GILEAD SCIENCES INC	COM	375558103	35314	816123	SH	DEFINED	5
GLACIER BANCORP INC NEW	COM	37637Q105	35314 186	816123 13524	SH	DEFINED	5
GLATFELTER	COM	377316104	186 172	13524 14147	SH	DEFINED	5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	172 5435	14147 128647	SH	DEFINED	5
GLOBALSTAR INC	COM	378973408	5435 4	128647 5000	SH	DEFINED	5
GLIMCHER RLTY TR	SH BEN INT	379302102	4 2	5000 669	SH	DEFINED	5
GLOBAL PMTS INC	COM	37940X102	2 827	669 15346	SH	DEFINED	5
GMX RES INC	COM	38011M108	827 1	15346 49	SH	DEFINED	5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1 4	49 302	SH	DEFINED	5
GOLDCORP INC NEW	COM	380956409	4 79	302 2011	SH	DEFINED	5

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GOLDMAN SACHS GROUP INC	COM	38141G104	18700	79	2011	110756	SH	DEFINED	5
				18700		110756			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GOODRICH CORP	COM	382388106	162	2518	SH		DEFINED	5
GOODYEAR TIRE & RUBR CO	COM	382550101	4472	317195	SH		DEFINED	5
GOOGLE INC	CL A	38259P508	39149	63145	SH		DEFINED	5
GRACO INC	COM	384109104	1742	60984	SH		DEFINED	5
GRAFTECH INTL LTD	COM	384313102	1742	80	SH		DEFINED	5
GRAINGER W W INC	COM	384802104	2960	30566	SH		DEFINED	5
GRANITE CONSTR INC	COM	387328107	2960	5287	SH		DEFINED	5
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	178	74	SH		DEFINED	5
GREAT PLAINS ENERGY INC	COM	391164100	74	85	SH		DEFINED	5
GREATBATCH INC	COM	39153L106	85	1	SH		DEFINED	5
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1	32	SH		DEFINED	5
			114	1400				

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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
GREIF INC	CL A	397624107	81	1500	SH		DEFINED	5
			81	1500				
GROUP 1 AUTOMOTIVE INC	COM	398905109	143	5031	SH		DEFINED	5
			143	5031				
GROUPE CGI INC	CL A SUB VTG	39945C109	7	500	SH		DEFINED	5
			7	500				
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	1	40	SH		DEFINED	5
			1	40				
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	0	10	SH		DEFINED	5
				10				
GUESS INC	COM	401617105	680	16067	SH		DEFINED	5
			680	16067				
GUIDANCE SOFTWARE INC	COM	401692108	20	3843	SH		DEFINED	5
			20	3843				
GULFMARK OFFSHORE INC	COM	402629109	1	27	SH		DEFINED	5
			1	27				
GYMBOREE CORP	COM	403777105	1	30	SH		DEFINED	5
			1	30				
H & Q HEALTHCARE FD	SH BEN INT	404052102	14	1178	SH		DEFINED	5
			14	1178				
HCC INS HLDGS INC	COM	404132102	104	3702	SH		DEFINED	5
			104	3702				

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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
HCP INC	COM	40414L109	11752	384791	SH		DEFINED	5
			11752	384791				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4391	33754	SH		DEFINED	5
			4391	33754				
HSBC USA INC	S&P CTI ETN 23	4042EP602	55	5925	SH		DEFINED	5

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HMS HLDGS CORP	COM	40425J101	55 396	5925 8142	SH	DEFINED	5
HNI CORP	COM	404251100	396 677	8142 24500	SH	DEFINED	5
HSBC HLDGS PLC	SPON ADR NEW	404280406	677 1661	24500 29091	SH	DEFINED	5
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1661 991	29091 46334	SH	DEFINED	5
HAEMONETICS CORP	COM	405024100	991 28	46334 500	SH	DEFINED	5
HAIN CELESTIAL GROUP INC	COM	405217100	28 1	500 55	SH	DEFINED	5
HALLIBURTON CO	COM	406216101	1 1267	55 42095	SH	DEFINED	5
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT NEW	409735206	1267 67	42095 4761	SH	DEFINED	5
			67	4761			

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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
HANCOCK JOHN INCOME SECS TR	COM	410123103	72	5356	SH		DEFINED	5
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	72 89	5356 8930	SH		DEFINED	5
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	89 4	8930 300	SH		DEFINED	5
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	4 7	300 420	SH		DEFINED	5
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	7 7	420 400	SH		DEFINED	5
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	7 20	400 1350	SH		DEFINED	5
HANESBRANDS INC	COM	410345102	20 135	1350 5613	SH		DEFINED	5
HANOVER INS GROUP INC	COM	410867105	135 20	5613 452	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	DEFINITION	OTHER
HANSEN MEDICAL INC	COM	411307101	20	452	0 139 SH	DEFINED	5
HANSEN NAT CORP	COM	411310105	8	208	139 208 SH	DEFINED	5
HARLEY DAVIDSON INC	COM	412822108	265	10501	8 208 265 10501 SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	DEFINITION	OTHER
HARLEYSVILLE NATL CORP PA	COM	412850109	1	105	1 105 SH	DEFINED	5
HARMAN INTL INDS INC	COM	413086109	40	1132	40 1132 SH	DEFINED	5
HARMONIC INC	COM	413160102	1576	249291	1576 249291 SH	DEFINED	5
HARRIS & HARRIS GROUP INC	COM	413833104	18	4000	18 4000 SH	DEFINED	5
HARRIS CORP DEL	COM	413875105	5140	108100	18 4000 5140 108100 SH	DEFINED	5
HARRIS STRATEX NTRKS INC	CL A	41457P106	25	3605	5140 108100 25 3605 SH	DEFINED	5
HARSCO CORP	COM	415864107	969	30062	25 3605 969 30062 SH	DEFINED	5
HARRY WINSTON DIAMOND CORP	COM	41587B100	48	5000	969 30062 48 5000 SH	DEFINED	5
HARTFORD FINL SVCS GROUP INC	COM	416515104	498	21403	48 5000 498 21403 SH	DEFINED	5
HARTFORD INCOME SHS FD INC	COM	416537108	1	200	498 21403 1 200 SH	DEFINED	5
HASBRO INC	COM	418056107	953	29712	1 200 953 29712 SH	DEFINED	5

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HATTERAS FINL CORP	COM	41902R103	342	12228	SH		DEFINED	5
			342	12228				
HAWAIIAN ELEC INDUSTRIES	COM	419870100	54	2594	SH		DEFINED	5
			54	2594				
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1	100	SH		DEFINED	5
			1	100				
HEADWATERS INC	COM	42210P102	1	100	SH		DEFINED	5
			1	100				
HEALTH CARE REIT INC	COM	42217K106	1410	31812	SH		DEFINED	5
			1410	31812				
HEALTH NET INC	COM	42222G108	64	2742	SH		DEFINED	5
			64	2742				
HECLA MNG CO	PFD CV SER B	422704205	15	300	SH		DEFINED	5
			15	300				
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1	23	SH		DEFINED	5
			1	23				
HEINZ H J CO	COM	423074103	6194	144851	SH		DEFINED	5
			6194	144851				
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1032	87845	SH		DEFINED	5
			1032	87845				
HELMERICH & PAYNE INC	COM	423452101	232	5808	SH		DEFINED	5
			232	5808				

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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
HENRY JACK & ASSOC INC	COM	426281101	35	1525	SH		DEFINED	5

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HERCULES OFFSHORE INC	COM	427093109	35 61	1525 12716	SH	DEFINED	5
HERCULES TECH GROWTH CAP INC	COM	427096508	61 29	12716 2784	SH	DEFINED	5
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	29 21	2784 2000	SH	DEFINED	5
HERSHEY CO	COM	427866108	21 1587	2000 44349	SH	DEFINED	5
HESS CORP	COM	42809H107	1587 275	44349 4540	SH	DEFINED	5
HEWITT ASSOCS INC	COM	42822Q100	275 25	4540 595	SH	DEFINED	5
HEWLETT PACKARD CO	COM	428236103	25 61581	595 1195522	SH	DEFINED	5
HEXCEL CORP NEW	COM	428291108	61581 1	1195522 89	SH	DEFINED	5
HIBBETT SPORTS INC	COM	428567101	1 1	89 47	SH	DEFINED	5
HIGHLAND CR STRATEGIES FD	COM	43005Q107	1 8	47 1323	SH	DEFINED	5
			8	1323			

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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
HIGHWOODS PPTYS INC	COM	431284108	167	5000	SH		DEFINED	5
HILL ROM HLDGS INC	COM	431475102	5764	240267	SH		DEFINED	5
HILLENBRAND INC	COM	431571108	4901	260145	SH		DEFINED	5
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	4901 6	260145 2000	SH		DEFINED	5
HITACHI LIMITED	ADR 10 COM	433578507	6 16	2000 525	SH		DEFINED	5
HOKU SCIENTIFIC INC	COM	434712105	16 5	525 1950	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
HOLLY CORP	COM PAR \$0.01	435758305	586	5	1950	SH	DEFINED	5
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	80	586	22859	SH	DEFINED	5
HOLOGIC INC	COM	436440101	869	80	2000	SH	DEFINED	5
HOME DEPOT INC	COM	437076102	25641	869	59943	SH	DEFINED	5
HONDA MOTOR LTD	AMERN SHS	438128308	13355	25641	886306	SH	DEFINED	5
			13355	13355	393958			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
HONEYWELL INTL INC	COM	438516106	17857	17857	455538	SH	DEFINED	5
HORMEL FOODS CORP	COM	440452100	86	86	2246	SH	DEFINED	5
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3	86	2246	SH	DEFINED	5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	112	3	120	SH	DEFINED	5
HOSPIRA INC	COM	441060100	2702	112	4728	SH	DEFINED	5
HOST HOTELS & RESORTS INC	COM	44107P104	70	2702	52976	SH	DEFINED	5
HOVNANIAN ENTERPRISES INC	CL A	442487203	4	70	6006	SH	DEFINED	5
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	11	4	1000	SH	DEFINED	5
HUB GROUP INC	CL A	443320106	0	11	500	SH	DEFINED	5
HUBBELL INC	CL A	443510102	267	11	500	SH	DEFINED	5
			267	267	5900			

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HUBBELL INC CL B 443510201 1140 24092 SH DEFINED 5

 1140 24092

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
HUDSON CITY BANCORP	COM	443683107	90	6542	SH		DEFINED	5
			90	6542				
HUDSON VALLEY HOLDING CORP	COM	444172100	27	1100	SH		DEFINED	5
			27	1100				
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	40	2500	SH		DEFINED	5
			40	2500				
HUMANA INC	COM	444859102	2342	53351	SH		DEFINED	5
			2342	53351				
HUNT J B TRANS SVCS INC	COM	445658107	28	857	SH		DEFINED	5
			28	857				
HUNTINGTON BANCSHARES INC	COM	446150104	407	111419	SH		DEFINED	5
			407	111419				
HUNTSMAN CORP	COM	447011107	23	2000	SH		DEFINED	5
			23	2000				
HURON CONSULTING GROUP INC	COM	447462102	1	33	SH		DEFINED	5
			1	33				
ING PRIME RATE TR	SH BEN INT	44977W106	287	54900	SH		DEFINED	5
			287	54900				
IPG PHOTONICS CORP	COM	44980X109	121	7232	SH		DEFINED	5
			121	7232				
ING CLARION GLB RE EST INCM	COM	44982G104	19	3000	SH		DEFINED	5
			19	3000				

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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
IPC THE HOSPITALIST CO INC	COM	44984A105	64	1919	SH		DEFINED	5
IMS HEALTH INC	COM	449934108	896	42549	SH		DEFINED	5
ISTAR FINL INC	COM	45031U101	1	200	SH		DEFINED	5
ITT EDUCATIONAL SERVICES INC	COM	45068B109	69	722	SH		DEFINED	5
ITT CORP NEW	COM	450911102	3059	61499	SH		DEFINED	5
ICON PUB LTD CO	SPONSORED ADR	45103T107	279	12853	SH		DEFINED	5
ICICI BK LTD	ADR	45104G104	14	360	SH		DEFINED	5
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	47	1173	SH		DEFINED	5
IDEX CORP	COM	45167R104	27	878	SH		DEFINED	5
IDEXX LABS INC	COM	45168D104	10	185	SH		DEFINED	5
IHS INC	CL A	451734107	16	290	SH		DEFINED	5

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ILLINOIS TOOL WKS INC	COM	452308109	28914	602504	SH		DEFINED	5
ILLUMINA INC	COM	452327109	4	130	SH		DEFINED	5
IMATION CORP	COM	45245A107	3	350	SH		DEFINED	5
IMAX CORP	COM	45245E109	528	39696	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	MA
IMMUCOR INC	COM	452526106	528 140	39696 6925	SH	DEFINED 5
IMMUNOMEDICS INC	COM	452907108	140 17	6925 5423	SH	DEFINED 5
IMPERIAL OIL LTD	COM NEW	453038408	17 159	5423 4121	SH	DEFINED 5
IMPERIAL SUGAR CO NEW	COM NEW	453096208	159 1	4121 37	SH	DEFINED 5
INDEPENDENT BANK CORP MASS	COM	453836108	1 2	37 100	SH	DEFINED 5
INDEPENDENT BANK CORP MICH	COM	453838104	2 15	100 20551	SH	DEFINED 5
INDIA FD INC	COM	454089103	15 82	20551 2667	SH	DEFINED 5
			82	2667		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	MA
INDONESIA FD INC	COM	455778100	5	500	SH	DEFINED 5
INERGY L P	UNIT LTD PTNR	456615103	5 314	500 8800	SH	DEFINED 5
INFINITY PPTY & CAS CORP	COM	45665Q103	314 163	8800 4000	SH	DEFINED 5
INFORMATICA CORP	COM	45666Q102	163 656	4000 25334	SH	DEFINED 5
INFINERA CORPORATION	COM	45667G103	656 6	25334 721	SH	DEFINED 5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	6 120	721 2180	SH	DEFINED 5
ING GROEP N V	SPONSORED ADR	456837103	120 22	2180 2292	SH	DEFINED 5
INGRAM MICRO INC	CL A	457153104	22 19	2292 1115	SH	DEFINED 5
			19	1115		

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INLAND REAL ESTATE CORP	COM NEW	457461200	14	1728	SH	DEFINED	5
			-----	-----			
			14	1728			
INSIGHT ENTERPRISES INC	COM	45765U103	1	77	SH	DEFINED	5
			-----	-----			
			1	77			
INSITUFORM TECHNOLOGIES INC	CL A	457667103	5	200	SH	DEFINED	5
			-----	-----			
			5	200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
INNERWORKINGS INC	COM	45773Y105	45	7600	SH	DEFINED	5
			-----	-----			
			45	7600			
INNOPHOS HOLDINGS INC	COM	45774N108	199	8675	SH	DEFINED	5
			-----	-----			
			199	8675			
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1	14	SH	DEFINED	5
			-----	-----			
			1	14			
INTEGRA BK CORP	COM	45814P105	28	38018	SH	DEFINED	5
			-----	-----			
			28	38018			
INTEL CORP	COM	458140100	82065	4022804	SH	DEFINED	5
			-----	-----			
			82065	4022804			
INTEGRYS ENERGY GROUP INC	COM	45822P105	1088	25907	SH	DEFINED	5
			-----	-----			
			1088	25907			
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	2	114	SH	DEFINED	5
			-----	-----			
			2	114			
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2518	22426	SH	DEFINED	5
			-----	-----			
			2518	22426			
INTERFACE INC	CL A	458665106	2	199	SH	DEFINED	5
			-----	-----			
			2	199			
INTERLINE BRANDS INC	COM	458743101	1	54	SH	DEFINED	5
			-----	-----			
			1	54			
INTERNATIONAL BUSINESS MACHS	COM	459200101	105554	806371	SH	DEFINED	5
			-----	-----			
			105554	806371			

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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
INTERNATIONAL COAL GRP INC N	COM	45928H106	25	6500	SH		DEFINED	5
			25	6500				
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	378	9178	SH		DEFINED	5
			378	9178				
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1411	75194	SH		DEFINED	5
			1411	75194				
INTL PAPER CO	COM	460146103	1060	39573	SH		DEFINED	5
			1060	39573				
INTERNATIONAL RECTIFIER CORP	COM	460254105	1163	52584	SH		DEFINED	5
			1163	52584				
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	20	714	SH		DEFINED	5
			20	714				
INTERSIL CORP	CL A	46069S109	22	1464	SH		DEFINED	5
			22	1464				
INTERPUBLIC GROUP COS INC	COM	460690100	42	5683	SH		DEFINED	5
			42	5683				
INTEROIL CORP	COM	460951106	73	947	SH		DEFINED	5
			73	947				
INTUITIVE SURGICAL INC	COM NEW	46120E602	187	615	SH		DEFINED	5
			187	615				
INTUIT	COM	461202103	2767	90055	SH		DEFINED	5
			2767	90055				

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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
INTREPID POTASH INC	COM	46121Y102	20	685	SH		DEFINED	5
			20	685				
INVERNESS MED INNOVATIONS IN	COM	46126P106	621	14960	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	QTY
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	621	14960			
			1	30	SH	DEFINED	5
INVESTORS TITLE CO	COM	461804106	336	10858	SH	DEFINED	5
ION GEOPHYSICAL CORP	COM	462044108	336	10858	SH	DEFINED	5
			297	50231			
IRON MTN INC	COM	462846106	297	50231	SH	DEFINED	5
			7	319			
ISHARES SILVER TRUST	ISHARES	46428Q109	7	319	SH	DEFINED	5
			170	10290			
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	170	10290	SH	DEFINED	5
			2810	88314			
ISHARES COMEX GOLD TR	ISHARES	464285105	2810	88314	SH	DEFINED	5
			2138	19916			
ISHARES INC	MSCI AUSTRALIA	464286103	2138	19916	SH	DEFINED	5
			45	1985			
ISHARES INC	MSCI BRAZIL	464286400	45	1985	SH	DEFINED	5
			627	8402			
			627	8402			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	QTY
ISHARES INC	MSCI CDA INDEX	464286509	69	2605	SH	DEFINED	5
			69	2605			
ISHARES INC	MSCI EMU INDEX	464286608	164	4375	SH	DEFINED	5
			164	4375			
ISHARES INC	MSCI CHILE INV	464286640	3	50	SH	DEFINED	5
			3	50			
ISHARES INC	MSCI BRIC INDX	464286657	68	1475	SH	DEFINED	5
			68	1475			
ISHARES INC	MSCI PAC J IDX	464286665	390	9424	SH	DEFINED	5
			390	9424			
ISHARES INC	MSCI SINGAPORE	464286673	63	5440	SH	DEFINED	5
			63	5440			

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ISHARES INC	MSCI TAIWAN	464286731	59	4575	SH	DEFINED	5
			-----	-----			
			59	4575			
ISHARES INC	MSCI SWITZERLD	464286749	11	500	SH	DEFINED	5
			-----	-----			
			11	500			
ISHARES INC	MSCI SWEDEN	464286756	12	500	SH	DEFINED	5
			-----	-----			
			12	500			
ISHARES INC	MSCI S KOREA	464286772	124	2600	SH	DEFINED	5
			-----	-----			
			124	2600			
ISHARES INC	MSCI STH AFRCA	464286780	31	550	SH	DEFINED	5
			-----	-----			
			31	550			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
			-----	-----				
ISHARES INC	MSCI NETHR INV	464286814	10	500	SH	DEFINED	5	
			-----	-----				
			10	500				
ISHARES INC	MSCI MEX INVES	464286822	76	1550	SH	DEFINED	5	
			-----	-----				
			76	1550				
ISHARES INC	MSCI MALAYSIA	464286830	10	960	SH	DEFINED	5	
			-----	-----				
			10	960				
ISHARES INC	MSCI JAPAN	464286848	120	12350	SH	DEFINED	5	
			-----	-----				
			120	12350				
ISHARES INC	MSCI HONG KONG	464286871	202	12928	SH	DEFINED	5	
			-----	-----				
			202	12928				
ISHARES TR INDEX	S&P 100 IDX FD	464287101	175	3410	SH	DEFINED	5	
			-----	-----				
			175	3410				
ISHARES TR INDEX	LRGE CORE INDX	464287127	18	275	SH	DEFINED	5	
			-----	-----				
			18	275				
ISHARES TR INDEX	NYSE COMP INDX	464287143	79	1200	SH	DEFINED	5	
			-----	-----				
			79	1200				
ISHARES TR INDEX	DJ SEL DIV INX	464287168	10119	230459	SH	DEFINED	5	
			-----	-----				
			10119	230459				
ISHARES TR INDEX	BARCLYS TIPS B	464287176	134991	1299233	SH	DEFINED	5	
			-----	-----				
			134991	1299233				
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	520	12305	SH	DEFINED	5	
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR INDEX	TRANSP AVE IDX	464287192	6	80	SH		DEFINED	5
			6	80				
ISHARES TR INDEX	S&P 500 INDEX	464287200	64741	579025	SH		DEFINED	5
			64741	579025				
ISHARES TR INDEX	BARCLY USAGG B	464287226	82962	803970	SH		DEFINED	5
			82962	803970				
ISHARES TR INDEX	MSCI EMERG MKT	464287234	123679	2980212	SH		DEFINED	5
			123679	2980212				
ISHARES TR INDEX	IBOXX INV CPBD	464287242	84513	811451	SH		DEFINED	5
			84513	811451				
ISHARES TR INDEX	S&P GBL TELCM	464287275	5364	98099	SH		DEFINED	5
			5364	98099				
ISHARES TR INDEX	S&P GBL INF	464287291	4507	80467	SH		DEFINED	5
			4507	80467				
ISHARES TR INDEX	S&P500 GRW	464287309	15553	268206	SH		DEFINED	5
			15553	268206				
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	4351	83654	SH		DEFINED	5
			4351	83654				
ISHARES TR INDEX	S&P GBL FIN	464287333	423	9309	SH		DEFINED	5
			423	9309				
ISHARES TR INDEX	S&P GBL ENER	464287341	484	13571	SH		DEFINED	5
			484	13571				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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ISHARES TR INDEX	S&P NA NAT RES	464287374	2096	61102	SH	DEFINED	5
			2096	61102			
ISHARES TR INDEX	S&P LTN AM 40	464287390	210	4395	SH	DEFINED	5
			210	4395			
ISHARES TR INDEX	S&P 500 VALUE	464287408	9832	185470	SH	DEFINED	5
			9832	185470			
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	2564	28529	SH	DEFINED	5
			2564	28529			
ISHARES TR INDEX	BARCLYS 7-10 Y	464287440	5131	57911	SH	DEFINED	5
			5131	57911			
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	27225	328176	SH	DEFINED	5
			27225	328176			
ISHARES TR INDEX	MSCI EAFE IDX	464287465	137025	2478739	SH	DEFINED	5
			137025	2478739			
ISHARES TR INDEX	RUSSELL MCP VL	464287473	16835	455603	SH	DEFINED	5
			16835	455603			
ISHARES TR INDEX	RUSSELL MCP GR	464287481	23629	521160	SH	DEFINED	5
			23629	521160			
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	90556	1097519	SH	DEFINED	5
			90556	1097519			
ISHARES TR INDEX	S&P MIDCAP 400	464287507	59674	824111	SH	DEFINED	5
			59674	824111			

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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 INDEX	S&P NA SOFTWR	464287515	6	125	SH		DEFINED	5
			6	125				
ISHARES TR INDEX	S&P NA TECH FD	464287549	190	3500	SH		DEFINED	5
			190	3500				
ISHARES TR INDEX	NASDQ BIO INDX	464287556	438	5355	SH		DEFINED	5
			438	5355				
ISHARES TR INDEX	COHEN&ST RLTY	464287564	19926	379405	SH		DEFINED	5
			19926	379405				

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ISHARES TR INDEX	S&P GLB100INDX	464287572	30	500	SH	DEFINED	5
			-----	-----			
			30	500			
ISHARES TR INDEX	CONS SRVC IDX	464287580	22	400	SH	DEFINED	5
			-----	-----			
			22	400			
ISHARES TR INDEX	RUSSELL1000VAL	464287598	10684	186133	SH	DEFINED	5
			-----	-----			
			10684	186133			
ISHARES TR INDEX	S&P MC 400 GRW	464287606	14944	192302	SH	DEFINED	5
			-----	-----			
			14944	192302			
ISHARES TR INDEX	RUSSELL1000GRW	464287614	18806	377260	SH	DEFINED	5
			-----	-----			
			18806	377260			
ISHARES TR INDEX	RUSSELL 1000	464287622	21594	352209	SH	DEFINED	5
			-----	-----			
			21594	352209			
ISHARES TR INDEX	RUSL 2000 VALU	464287630	13183	227136	SH	DEFINED	5
			-----	-----			
			13183	227136			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR INDEX	RUSL 2000 GROW	464287648	10335	151835	SH	DEFINED	5	
			-----	-----				
			10335	151835				
ISHARES TR INDEX	RUSSELL 2000	464287655	88473	1416926	SH	DEFINED	5	
			-----	-----				
			88473	1416926				
ISHARES TR INDEX	RUSL 3000 VALU	464287663	9	113	SH	DEFINED	5	
			-----	-----				
			9	113				
ISHARES TR INDEX	RUSSELL 3000	464287689	567	8683	SH	DEFINED	5	
			-----	-----				
			567	8683				
ISHARES TR INDEX	DJ US UTILS	464287697	52	700	SH	DEFINED	5	
			-----	-----				
			52	700				
ISHARES TR INDEX	S&P MIDCP VALU	464287705	7945	120486	SH	DEFINED	5	
			-----	-----				
			7945	120486				
ISHARES TR INDEX	DJ US TELECOMM	464287713	33	1671	SH	DEFINED	5	
			-----	-----				
			33	1671				
ISHARES TR INDEX	DJ US TECH SEC	464287721	298	5180	SH	DEFINED	5	
			-----	-----				
			298	5180				
ISHARES TR INDEX	DJ US REAL EST	464287739	58	1268	SH	DEFINED	5	
			-----	-----				
			58	1268				

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ISHARES TR INDEX	DJ US INDUSTRL	464287754	58 19	1268 350	SH	DEFINED	5
ISHARES TR INDEX	DJ US HEALTHCR	464287762	19 51	350 800	SH	DEFINED	5
			51	800			

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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 INDEX	DJ US FINL SEC	464287788	59	1132	SH		DEFINED	5
ISHARES TR INDEX	DJ US ENERGY	464287796	59 6	1132 180	SH		DEFINED	5
ISHARES TR INDEX	S&P SMLCAP 600	464287804	6 30212	180 552111	SH		DEFINED	5
ISHARES TR INDEX	CONS GOODS IDX	464287812	30212 6	552111 110	SH		DEFINED	5
ISHARES TR INDEX	DJ US BAS MATL	464287838	6 71	110 1185	SH		DEFINED	5
ISHARES TR INDEX	DJ US INDEX FD	464287846	71 407	1185 7355	SH		DEFINED	5
ISHARES TR INDEX	S&P EURO PLUS	464287861	407 110	7355 2828	SH		DEFINED	5
ISHARES TR INDEX	S&P SMLCP VALU	464287879	110 2599	2828 44522	SH		DEFINED	5
ISHARES TR INDEX	S&P SMLCP GROW	464287887	2599 4581	44522 80163	SH		DEFINED	5
ISHARES TR	S&P SH NTL AMT	464288158	4581 764	80163 7276	SH		DEFINED	5
ISHARES TR	AGENCY BD FD	464288166	764 11	7276 100	SH		DEFINED	5
			11	100				

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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	FTSE CHINA ETF	464288190	6	126	SH		DEFINED	5
			6	126				
ISHARES TR	MSCI ACWI INDX	464288257	14	325	SH		DEFINED	5
			14	325				
ISHARES TR	MSCI SMALL CAP	464288273	1033	28850	SH		DEFINED	5
			1033	28850				
ISHARES TR	JPMORGAN USD	464288281	249	2445	SH		DEFINED	5
			249	2445				
ISHARES TR	MID GRWTH INDX	464288307	34	450	SH		DEFINED	5
			34	450				
ISHARES TR	S&P AMTFREE MU	464288323	101	970	SH		DEFINED	5
			101	970				
ISHARES TR	S&P GLO INFRAS	464288372	4	110	SH		DEFINED	5
			4	110				
ISHARES TR	S&P NTL AMTFRE	464288414	14515	141267	SH		DEFINED	5
			14515	141267				
ISHARES TR	DJ INTL SEL DI	464288448	33	1066	SH		DEFINED	5
			33	1066				
ISHARES TR	HIGH YLD CORP	464288513	19133	217818	SH		DEFINED	5
			19133	217818				
ISHARES TR	FTSE KLD400 SO	464288570	45	1060	SH		DEFINED	5
			45	1060				

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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	BARCLYS MBS BD	464288588	4688	44231	SH		DEFINED	5
			4688	44231				
ISHARES TR	BARCLYS INTER	464288612	2723	25869	SH		DEFINED	5
			2723	25869				

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ISHARES TR	BARCLYS CR BD	464288620	29	286	SH	DEFINED	5
			-----	-----			
			29	286			
ISHARES TR	BARCLYS INTER	464288638	7902	76932	SH	DEFINED	5
			-----	-----			
			7902	76932			
ISHARES TR	BARCLYS 1-3YR	464288646	15479	148898	SH	DEFINED	5
			-----	-----			
			15479	148898			
ISHARES TR	BARCLYS 10-20Y	464288653	533	5005	SH	DEFINED	5
			-----	-----			
			533	5005			
ISHARES TR	BARCLYS 3-7 YR	464288661	19	172	SH	DEFINED	5
			-----	-----			
			19	172			
ISHARES TR	US PFD STK IDX	464288687	48812	1330013	SH	DEFINED	5
			-----	-----			
			48812	1330013			
ISHARES TR	S&P GLB MTRLS	464288695	4382	70423	SH	DEFINED	5
			-----	-----			
			4382	70423			
ISHARES TR	S&P GL UTILITI	464288711	4260	88770	SH	DEFINED	5
			-----	-----			
			4260	88770			
ISHARES TR	S&P GL INDUSTR	464288729	4287	96523	SH	DEFINED	5
			-----	-----			
			4287	96523			

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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	S&P GL C STAPL	464288737	4271	75452	SH		DEFINED	5
			-----	-----				
			4271	75452				
ISHARES TR	S&P GL CONSUME	464288745	4310	98317	SH		DEFINED	5
			-----	-----				
			4310	98317				
ISHARES TR	DJ HOME CONSTN	464288752	4	360	SH		DEFINED	5
			-----	-----				
			4	360				
ISHARES TR	DJ AEROSPACE	464288760	12	245	SH		DEFINED	5
			-----	-----				
			12	245				
ISHARES TR	DJ REGIONAL BK	464288778	16	750	SH		DEFINED	5
			-----	-----				
			16	750				
ISHARES TR	FTSE KLD SEL S	464288802	142	2891	SH		DEFINED	5
			-----	-----				
			142	2891				
ISHARES TR	DJ MED DEVICES	464288810	5	100	SH		DEFINED	5
			-----	-----				
			5	100				

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ISHARES TR	DJ HEALTH CARE	464288828	5 26	100 535	SH	DEFINED	5
ISHARES TR	DJ OIL&GAS EXP	464288851	26 76	535 1400	SH	DEFINED	5
ISHARES TR	RSSL MCRCP IDX	464288869	76 305	1400 7810	SH	DEFINED	5
ISHARES TR	MSCI VAL IDX	464288877	305 893	7810 17733	SH	DEFINED	5
			893	17733			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
ISHARES TR	MSCI GRW IDX	464288885	637	11559	SH	DEFINED	5
ISHARES TR	S&P INDIA 50	464289529	637 6	11559 250	SH	DEFINED	5
ISHARES TR	S&P AGGR ALL	464289859	6 481	250 16036	SH	DEFINED	5
ISHARES TR	S&P GRWTH ALL	464289867	481 929	16036 32084	SH	DEFINED	5
ISHARES TR	S&P MODERATE	464289875	929 91	32084 3232	SH	DEFINED	5
ISHARES TR	S&P CONSR ALL	464289883	91 482	3232 17641	SH	DEFINED	5
ISIS PHARMACEUTICALS INC	COM	464330109	482 2	17641 175	SH	DEFINED	5
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	2 1	175 56	SH	DEFINED	5
ITC HLDGS CORP	COM	465685105	1 1	56 26	SH	DEFINED	5
ITRON INC	COM	465741106	1 1877	26 27784	SH	DEFINED	5
IVANHOE MINES LTD	COM	46579N103	1877 2	27784 165	SH	DEFINED	5
			2	165			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
J & J SNACK FOODS CORP	COM	466032109	2	49	SH		DEFINED	5
J CREW GROUP INC	COM	46612H402	0	10	SH		DEFINED	5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4	439	SH		DEFINED	5
JDA SOFTWARE GROUP INC	COM	46612K108	279	10939	SH		DEFINED	5
JPMORGAN CHASE & CO	COM	46625H100	95873	2300764	SH		DEFINED	5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	81	4000	SH		DEFINED	5
JABIL CIRCUIT INC	COM	466313103	466	26804	SH		DEFINED	5
JACOBS ENGR GROUP INC DEL	COM	469814107	2583	68677	SH		DEFINED	5
JAKKS PAC INC	COM	47012E106	2	200	SH		DEFINED	5
JANUS CAP GROUP INC	COM	47102X105	25	1848	SH		DEFINED	5
JARDEN CORP	COM	471109108	22	698	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
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JEFFERIES GROUP INC NEW	COM	472319102	840	35419	SH	DEFINED	5
			840	35419			
JO-ANN STORES INC	COM	47758P307	1881	51907	SH	DEFINED	5
			1881	51907			
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	12	718	SH	DEFINED	5
			12	718			
JOHNSON & JOHNSON	COM	478160104	150963	2343783	SH	DEFINED	5
			150963	2343783			
JOHNSON CTLS INC	COM	478366107	9200	337749	SH	DEFINED	5
			9200	337749			
JONES LANG LASALLE INC	COM	48020Q107	54	901	SH	DEFINED	5
			54	901			
JONES SODA CO	COM	48023P106	0	100	SH	DEFINED	5
				100			
JOS A BANK CLOTHIERS INC	COM	480838101	21	492	SH	DEFINED	5
			21	492			
JOY GLOBAL INC	COM	481165108	3248	62974	SH	DEFINED	5
			3248	62974			
JUNIPER NETWORKS INC	COM	48203R104	3176	119069	SH	DEFINED	5
			3176	119069			
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1	21	SH	DEFINED	5
			1	21			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
KBR INC	COM	48242W106	151	7973	SH	DEFINED	5
			151	7973			
KLA-TENCOR CORP	COM	482480100	28	781	SH	DEFINED	5
			28	781			
KMG CHEMICALS INC	COM	482564101	15	1000	SH	DEFINED	5
			15	1000			
KT CORP	SPONSORED ADR	48268K101	2	110	SH	DEFINED	5
			2	110			
KANSAS CITY SOUTHERN	COM NEW	485170302	562	16890	SH	DEFINED	5

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KAYDON CORP	COM	486587108	562 1	16890 33	SH	DEFINED	5
KB HOME	COM	48666K109	1 0	33 35	SH	DEFINED	5
KELLOGG CO	COM	487836108	21879	411259	SH	DEFINED	5
KENDLE INTERNATIONAL INC	COM	48880L107	21879 9	411259 500	SH	DEFINED	5
KENEXA CORP	COM	488879107	9 1	500 52	SH	DEFINED	5
KENNAMETAL INC	COM	489170100	1 43	52 1656	SH	DEFINED	5
			43	1656			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
KENSEY NASH CORP	COM	490057106	26	1000	SH	DEFINED	5
KEY ENERGY SVCS INC	COM	492914106	26 1	1000 115	SH	DEFINED	5
KEYCORP NEW	COM	493267108	1 863	115 155436	SH	DEFINED	5
KILROY RLTY CORP	COM	49427F108	863 45	155436 1475	SH	DEFINED	5
KIMBALL INTL INC	CL B	494274103	45 29	1475 3392	SH	DEFINED	5
KIMBERLY CLARK CORP	COM	494368103	29 8989	3392 141087	SH	DEFINED	5
KIMCO REALTY CORP	COM	49446R109	8989 78	141087 5796	SH	DEFINED	5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	78 711	5796 13015	SH	DEFINED	5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	711 4226	13015 69304	SH	DEFINED	5
KINETIC CONCEPTS INC	COM NEW	49460W208	4226 89	69304 2375	SH	DEFINED	5

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KING PHARMACEUTICALS INC	COM	495582108	89	2375				
			10	799	SH		DEFINED	5
			10	799				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
KINROSS GOLD CORP	COM NO PAR	496902404	11	605	SH		DEFINED	5
KIRBY CORP	COM	497266106	28	806	SH		DEFINED	5
KITE RLTY GROUP TR	COM	49803T102	22	5488	SH		DEFINED	5
KNOLL INC	COM NEW	498904200	423	40941	SH		DEFINED	5
KNIGHT TRANSN INC	COM	499064103	1	46	SH		DEFINED	5
KOHL'S CORP	COM	500255104	3629	67296	SH		DEFINED	5
KONGZHONG CORP	SPONSORED ADR	50047P104	3	250	SH		DEFINED	5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	462	15686	SH		DEFINED	5
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	4	265	SH		DEFINED	5
KORN FERRY INTL	COM NEW	500643200	498	30164	SH		DEFINED	5
KRAFT FOODS INC	CL A	50075N104	8607	316659	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KROGER CO	COM	501044101	5127	249737	SH		DEFINED	5
			5127	249737				
KRONOS WORLDWIDE INC	COM	50105F105	1	51	SH		DEFINED	5
			1	51				
KUBOTA CORP	ADR	501173207	293	6347	SH		DEFINED	5
			293	6347				
KYOCERA CORP	ADR	501556203	70	787	SH		DEFINED	5
			70	787				
LCA-VISION INC	COM PAR \$.001	501803308	84	16500	SH		DEFINED	5
			84	16500				
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	2	106	SH		DEFINED	5
			2	106				
LKQ CORP	COM	501889208	795	40597	SH		DEFINED	5
			795	40597				
LSI INDS INC	COM	50216C108	42	5303	SH		DEFINED	5
			42	5303				
LSI CORPORATION	COM	502161102	8	1381	SH		DEFINED	5
			8	1381				
LTC PPTYS INC	COM	502175102	68	2534	SH		DEFINED	5
			68	2534				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	12765	146811	SH		DEFINED	5
			12765	146811				

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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
LA JOLLA PHARMACEUTICAL CO	COM NEW	503459307	0	340	SH		DEFINED	5
				340				
LA Z BOY INC	COM	505336107	2	259	SH		DEFINED	5
			2	259				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13375	178713	SH		DEFINED	5

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ISSUER	CLASS	CUSIP	13375	178713		
LACLEDE GROUP INC	COM	505597104	80	2380	SH	DEFINED 5
			80	2380		
LAKELAND FINL CORP	COM	511656100	714	41414	SH	DEFINED 5
			714	41414		
LAM RESEARCH CORP	COM	512807108	461	11754	SH	DEFINED 5
			461	11754		
LANCE INC	COM	514606102	594	22573	SH	DEFINED 5
			594	22573		
LANDEC CORP	COM	514766104	32	5112	SH	DEFINED 5
			32	5112		
LANDSTAR SYS INC	COM	515098101	31	791	SH	DEFINED 5
			31	791		
LAS VEGAS SANDS CORP	COM	517834107	64	4260	SH	DEFINED 5
			64	4260		
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	187	8828	SH	DEFINED 5
			187	8828		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
LAUDER ESTEE COS INC	CL A	518439104	3285	67931	SH	DEFINED 5
			3285	67931		
LAYNE CHRISTENSEN CO	COM	521050104	1490	51904	SH	DEFINED 5
			1490	51904		
LEAP WIRELESS INTL INC	COM NEW	521863308	2	104	SH	DEFINED 5
			2	104		
LEAR CORP	COM NEW	521865204	20	301	SH	DEFINED 5
			20	301		
LEGGETT & PLATT INC	COM	524660107	136	6651	SH	DEFINED 5
			136	6651		
LEGG MASON INC	COM	524901105	652	21622	SH	DEFINED 5
			652	21622		
LENDER PROCESSING SVCS INC	COM	52602E102	353	8675	SH	DEFINED 5
			353	8675		
LENNAR CORP	CL A	526057104	22	1695	SH	DEFINED 5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	DEFINITION
LENNOX INTL INC	COM	526107107	22	1695	31 800 SH	DEFINED 5
LEUCADIA NATL CORP	COM	527288104	31	800	82 3429 SH	DEFINED 5
LEVEL 3 COMMUNICATIONS INC	NOTE 5.250%12	52729NBF6	82	3429	2467 26000 SH	DEFINED 5
			2467	26000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	DEFINITION
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	11	6867	SH	DEFINED 5
LEXMARK INTL NEW	CL A	529771107	11	413	SH	DEFINED 5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	9	2033	SH	DEFINED 5
LIBERTY GLOBAL INC	COM SER A	530555101	2	106	SH	DEFINED 5
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	2	106	SH	DEFINED 5
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	13	1191	SH	DEFINED 5
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	8	348	SH	DEFINED 5
LIBERTY PPTY TR	SH BEN INT	531172104	9	192	SH	DEFINED 5
LIFE TIME FITNESS INC	COM	53217R207	201	6285	SH	DEFINED 5
LIFE TECHNOLOGIES CORP	COM	53217V109	3	113	SH	DEFINED 5
LIFEPOINT HOSPITALS INC	COM	53219L109	408	7804	SH	DEFINED 5
			88	2706		

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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
LIFETIME BRANDS INC	COM	53222Q103	1	80	SH		DEFINED	5
LIHIR GOLD LTD	SPONSORED ADR	532349107	59	2021	SH		DEFINED	5
LIHUA INTL INC	COM	532352101	7	650	SH		DEFINED	5
LILLY ELI & CO	COM	532457108	10542	295197	SH		DEFINED	5
LIMITED BRANDS INC	COM	532716107	388	20187	SH		DEFINED	5
LINCARE HLDGS INC	COM	532791100	1	29	SH		DEFINED	5
LINCOLN ELEC HLDGS INC	COM	533900106	2720	50879	SH		DEFINED	5
LINCOLN NATL CORP IND	COM	534187109	1525	61282	SH		DEFINED	5
LINDSAY CORP	COM	535555106	0	11	SH		DEFINED	5
LINEAR TECHNOLOGY CORP	COM	535678106	27	886	SH		DEFINED	5
LIONS GATE ENTMNT CORP	COM NEW	535919203	2	300	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LINN ENERGY LLC	UNIT LTD LIAB	536020100	153	5495	SH		DEFINED	5

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LIVE NATION INC	COM	538034109	153 2	5495 200	SH	DEFINED	5
LIZ CLAIBORNE INC	COM	539320101	2 28	200 4929	SH	DEFINED	5
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	28 0	4929 68	SH	DEFINED	5
LOCKHEED MARTIN CORP	COM	539830109	4360	57857	SH	DEFINED	5
LOEWS CORP	COM	540424108	4360 419	57857 11525	SH	DEFINED	5
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	419 2	11525 50	SH	DEFINED	5
LORILLARD INC	COM	544147101	2 316	50 3941	SH	DEFINED	5
LOUISIANA PAC CORP	COM	546347105	316 16	3941 2353	SH	DEFINED	5
LOWES COS INC	COM	548661107	16 13205	2353 564548	SH	DEFINED	5
LUBRIZOL CORP	COM	549271104	13205 1775	564548 24338	SH	DEFINED	5
			1775	24338			

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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
LUMINEX CORP DEL	COM	55027E102	138	9248	SH		DEFINED	5
M & T BK CORP	COM	55261F104	138 87	9248 1300	SH		DEFINED	5
MBIA INC	COM	55262C100	87 29	1300 7186	SH		DEFINED	5
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	29 70	7186 5332	SH		DEFINED	5
MDU RES GROUP INC	COM	552690109	70 2437	5332 103246	SH		DEFINED	5
MEMC ELECTR MATLS INC	COM	552715104	2437 12	103246 897	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MFA FINANCIAL INC	COM	55272X102	12 9	897 1229	SH		DEFINED	5
MFS CHARTER INCOME TR	SH BEN INT	552727109	9 43	1229 4733	SH		DEFINED	5
MFS INTER INCOME TR	SH BEN INT	55273C107	43 72	4733 10683	SH		DEFINED	5
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	72 30	10683 4633	SH		DEFINED	5
MFS MUN INCOME TR	SH BEN INT	552738106	30 4	4633 560	SH		DEFINED	5
			4	560				

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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
MGIC INVT CORP WIS	COM	552848103	10	1681	SH		DEFINED	5
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	10 25	1681 3341	SH		DEFINED	5
MI DEVS INC	CL A SUB VTG	55304X104	25 7	3341 558	SH		DEFINED	5
MKS INSTRUMENT INC	COM	55306N104	7 148	558 8494	SH		DEFINED	5
MSC INDL DIRECT INC	CL A	553530106	148 131	8494 2794	SH		DEFINED	5
MSCI INC	CL A	55354G100	131 16	2794 500	SH		DEFINED	5
MTS SYS CORP	COM	553777103	16 198	500 6898	SH		DEFINED	5
MVC CAPITAL INC	COM	553829102	198 24	6898 2000	SH		DEFINED	5
MWI VETERINARY SUPPLY INC	COM	55402X105	24 2	2000 49	SH		DEFINED	5
MACATAWA BK CORP	COM	554225102	2 51	49 24480	SH		DEFINED	5
			51	24480				

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MACERICH CO COM 554382101 67 1861 SH DEFINED 5

 67 1861

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
MACQUARIE FT TR GB INF UT DI	COM	55607W100	3	250	SH		DEFINED	5
			-----	-----				
			3	250				
MACYS INC	COM	55616P104	267	15937	SH		DEFINED	5
			-----	-----				
			267	15937				
MAG SILVER CORP	COM	55903Q104	30	5000	SH		DEFINED	5
			-----	-----				
			30	5000				
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	247	5706	SH		DEFINED	5
			-----	-----				
			247	5706				
MAGNA INTL INC	CL A	559222401	240	4753	SH		DEFINED	5
			-----	-----				
			240	4753				
MAKO SURGICAL CORP	COM	560879108	2	200	SH		DEFINED	5
			-----	-----				
			2	200				
MALAYSIA FD INC	COM	560905101	76	10000	SH		DEFINED	5
			-----	-----				
			76	10000				
MANHATTAN ASSOCS INC	COM	562750109	1	55	SH		DEFINED	5
			-----	-----				
			1	55				
MANITOWOC INC	COM	563571108	165	16576	SH		DEFINED	5
			-----	-----				
			165	16576				
MANPOWER INC	COM	56418H100	510	9352	SH		DEFINED	5
			-----	-----				
			510	9352				
MANULIFE FINL CORP	COM	56501R106	2326	126800	SH		DEFINED	5
			-----	-----				
			2326	126800				

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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
MARATHON OIL CORP	COM	565849106	12123	388317	SH		DEFINED	5
MARINE PETE TR	UNIT BEN INT	568423107	12123	388317	SH		DEFINED	5
MARINER ENERGY INC	COM	56845T305	562	48413	SH		DEFINED	5
MARKEL CORP	COM	570535104	562	48413	SH		DEFINED	5
MARKET LEADER INC	COM	57056R103	349	1026	SH		DEFINED	5
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	349	1026	SH		DEFINED	5
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	18	8600	SH		DEFINED	5
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	18	8600	SH		DEFINED	5
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	315	6815	SH		DEFINED	5
MARSH & MCLENNAN COS INC	COM	571748102	315	6815	SH		DEFINED	5
MARSHALL & ILSLEY CORP NEW	COM	571837103	57	1300	SH		DEFINED	5
			57	1300	SH		DEFINED	5
			5	220	SH		DEFINED	5
			5	220	SH		DEFINED	5
			70	2380	SH		DEFINED	5
			70	2380	SH		DEFINED	5
			738	33430	SH		DEFINED	5
			738	33430	SH		DEFINED	5
			582	106722	SH		DEFINED	5
			582	106722	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MARRIOTT INTL INC NEW	CL A	571903202	6316	231762	SH		DEFINED	5
MARTEN TRANS LTD	COM	573075108	6316	231762	SH		DEFINED	5
MARTHA STEWART LIVING OMNIME	CL A	573083102	151	8407	SH		DEFINED	5
MARTIN MARIETTA MATLS INC	COM	573284106	151	8407	SH		DEFINED	5
			1	299	SH		DEFINED	5
			1	299	SH		DEFINED	5
			86	965	SH		DEFINED	5

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MARVEL ENTERTAINMENT INC	COM	57383T103	86 23	965 431	SH	DEFINED	5
MASCO CORP	COM	574599106	23 685	431 49628	SH	DEFINED	5
MASIMO CORP	COM	574795100	685 1	49628 43	SH	DEFINED	5
MASSEY ENERGY CORP	COM	576206106	1 10	43 235	SH	DEFINED	5
MASTEC INC	COM	576323109	10 1	235 54	SH	DEFINED	5
MASTERCARD INC	CL A	57636Q104	1 9383	54 36654	SH	DEFINED	5
MATTEL INC	COM	577081102	9383 1695	36654 84819	SH	DEFINED	5
			1695	84819			

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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
MAXIM INTEGRATED PRODS INC	COM	57772K101	49	2387	SH		DEFINED	5
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	49 1	2387 192	SH		DEFINED	5
MAXWELL TECHNOLOGIES INC	COM	577767106	1 54	192 3000	SH		DEFINED	5
MAXIMUS INC	COM	577933104	54 79	3000 1585	SH		DEFINED	5
MBT FINL CORP	COM	578877102	79 1	1585 585	SH		DEFINED	5
MCAFEE INC	COM	579064106	1 72	585 1774	SH		DEFINED	5
MCCORMICK & CO INC	COM NON VTG	579780206	72 1458	1774 40351	SH		DEFINED	5
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1458 0	40351 55	SH		DEFINED	5
				55				

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MCDERMOTT INTL INC	COM	580037109	747	31097	SH	DEFINED	5
			-----	-----			
			747	31097			
MCDONALDS CORP	COM	580135101	70476	1128694	SH	DEFINED	5
			-----	-----			
			70476	1128694			
MCG CAPITAL CORP	COM	58047P107	11	2600	SH	DEFINED	5
			-----	-----			
			11	2600			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
MCGRAW HILL COS INC	COM	580645109	4100	122364	SH	DEFINED	5
			-----	-----			
			4100	122364			
MCKESSON CORP	COM	58155Q103	926	14810	SH	DEFINED	5
			-----	-----			
			926	14810			
MCMORAN EXPLORATION CO	COM	582411104	1	95	SH	DEFINED	5
			-----	-----			
			1	95			
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	335	7656	SH	DEFINED	5
			-----	-----			
			335	7656			
MEADOWBROOK INS GROUP INC	COM	58319P108	277	37444	SH	DEFINED	5
			-----	-----			
			277	37444			
MEADWESTVACO CORP	COM	583334107	289	10106	SH	DEFINED	5
			-----	-----			
			289	10106			
MEDCATH CORP	COM	58404W109	2	220	SH	DEFINED	5
			-----	-----			
			2	220			
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	26753	418605	SH	DEFINED	5
			-----	-----			
			26753	418605			
MEDICAL PPTYS TRUST INC	COM	58463J304	2	200	SH	DEFINED	5
			-----	-----			
			2	200			
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2	70	SH	DEFINED	5
			-----	-----			
			2	70			
MEDTOX SCIENTIFIC INC	COM NEW	584977201	12	1582	SH	DEFINED	5
			-----	-----			
			12	1582			

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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
MEDNAX INC	COM	58502B106	126	2096	SH		DEFINED	5
			126	2096				
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	609	6000	SH		DEFINED	5
			609	6000				
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	2296	22000	SH		DEFINED	5
			2296	22000				
MEDTRONIC INC	COM	585055106	30530	694170	SH		DEFINED	5
			30530	694170				
MERCANTILE BANK CORP	COM	587376104	1	346	SH		DEFINED	5
			1	346				
MERCK & CO INC NEW	COM	58933Y105	34586	946513	SH		DEFINED	5
			34586	946513				
MERCURY GENL CORP NEW	COM	589400100	32	825	SH		DEFINED	5
			32	825				
MEREDITH CORP	COM	589433101	102	3300	SH		DEFINED	5
			102	3300				
MERIDIAN BIOSCIENCE INC	COM	589584101	132	6131	SH		DEFINED	5
			132	6131				
MERIT MED SYS INC	COM	589889104	1590	82661	SH		DEFINED	5
			1590	82661				
METLIFE INC	COM	59156R108	10099	285690	SH		DEFINED	5
			10099	285690				

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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
METROPCS COMMUNICATIONS INC	COM	591708102	139	18208	SH		DEFINED	5
			139	18208				
METTLER TOLEDO INTERNATIONAL	COM	592688105	1831	17443	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	1831 50	17443 5393	SH	DEFINED 5
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	50 9	5393 2000	SH	DEFINED 5
MICROS SYS INC	COM	594901100	9 4	2000 132	SH	DEFINED 5
MICROSOFT CORP	COM	594918104	4 106297	132 3487423	SH	DEFINED 5
MICROCHIP TECHNOLOGY INC	COM	595017104	106297 16408	3487423 564800	SH	DEFINED 5
MICRON TECHNOLOGY INC	COM	595112103	16408 18	564800 1675	SH	DEFINED 5
MICROSEMI CORP	COM	595137100	18 1	1675 74	SH	DEFINED 5
MICRUS ENDOVASCULAR CORP	COM	59518V102	1 6	74 378	SH	DEFINED 5
MIDCAP SPDR TR	UNIT SER 1	595635103	6 2256	378 17122	SH	DEFINED 5
			2256	17122		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
MIDDLEBY CORP	COM	596278101	3	58	SH	DEFINED 5
MIDWEST BANC HOLDINGS INC	COM	598251106	3 2	58 5688	SH	DEFINED 5
MILLER HERMAN INC	COM	600544100	2 117	5688 7331	SH	DEFINED 5
MILLIPORE CORP	COM	601073109	117 115	7331 1585	SH	DEFINED 5
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	115 3	1585 80	SH	DEFINED 5
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	3 0	80 26	SH	DEFINED 5
				26		

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MINE SAFETY APPLIANCES CO	COM	602720104	62	2325 SH	DEFINED 5
			-----	-----	
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	62	2325	
			0	34 SH	DEFINED 5
