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FIFTH THIRD BANCORP
Form 13F-HR/A
February 20, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: December 31, 2008

Check here if Amendment [X]; Amendment Number: [1]

This Amendment (Check only one): [X] 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 Bank, a Michigan banking corporation	3
Fifth Third Bank, N.A.	8
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: Charles Drucker
Title: Executive Vice President
Phone: 513-534-5005

Signature, Place, and Date of Signing:

/s/ Charles Drucker	Cincinnati, Ohio	February 20, 2009
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

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

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 4,009
 Form 13F Information Table Value Total (x\$1000): 6,738,282

List of Other Included Managers:

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
DAIMLER AG	REG SHS	D1668R123	51	1344	SH		DEFINED 9	
			72	1889	SH		DEFINED 20	
			124	3233				
DEUTSCHE BANK AG	NAMEN AKT	D18190898	14	353	SH		DEFINED 9	
			27	668	SH		DEFINED 20	
			42	1021				
AIRCASTLE LTD	COM	G0129K104	0	45	SH		DEFINED 9	
				45				
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1	15	SH		DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/AMT	PUT/CALL	INVTMT	MA
AMDOCS LTD	ORD	G02602103	1	15				
			2189	119689	SH	DEFINED	9	
			887	48506	SH		DEFINED	20
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3076	168195				
			25	1050	SH	DEFINED	9	
ACCENTURE LTD BERMUDA	CL A	G1150G111	25	1050				
			15677	478096	SH	DEFINED	9	
			10748	327774	SH	DEFINED	20	
			14	415	SH		DEFINED	8
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	26438	806285				
			1	48	SH	DEFINED	9	
			0	20	SH		DEFINED	20
BUNGE LIMITED	COM	G16962105	1	68				
			173	3348	SH	DEFINED	9	
			66	1282	SH		DEFINED	20
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	240	4630				
			17	800	SH	DEFINED	9	
			17	800				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/AMT	PUT/CALL	INVTMT	MA
CDC CORP	SHS A	G2022L106	1	600	SH		DEFINED	20
CHINA YUCHAI INTL LTD	COM	G21082105	1	600				
			8	2000	SH	DEFINED	9	
COOPER INDS LTD	CL A	G24182100	8	2000				
			48	1633	SH	DEFINED	9	
			226	7716	SH		DEFINED	20
COVIDIEN LTD	COM	G2552X108	273	9349				
			250	6890	SH	DEFINED	9	
			28	781	SH		DEFINED	20
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	278	7671				
			209	6854	SH	DEFINED	9	
			21	690	SH		DEFINED	20

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EVEREST RE GROUP LTD	COM	G3223R108	230 12 6	7544 157 SH 73 SH	DEFINED 9 DEFINED 20
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	18 26	230 2668 SH	DEFINED 9
FOSTER WHEELER LTD	SHS NEW	G36535139	26 13 4	2668 557 SH 165 SH	DEFINED 9 DEFINED 20
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	17 187 19	722 8330 SH 860 SH	DEFINED 9 DEFINED 20
FRONTLINE LTD	SHS	G3682E127	206 29 30	9190 994 SH 1000 SH	DEFINED 9 DEFINED 20
			59	1994	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GARMIN LTD	ORD	G37260109	15 66	800 SH 3466 SH			DEFINED 9 DEFINED 20	
HERBALIFE LTD	COM USD SHS	G4412G101	82 611 119	4266 28189 SH 5493 SH			DEFINED 9 DEFINED 20	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	730 193 76	33682 11109 SH 4377 SH			DEFINED 9 DEFINED 20	
INVESCO LTD	SHS	G491BT108	269 1039 4258	15486 71932 SH 294898 SH			DEFINED 9 DEFINED 20	
LAZARD LTD	SHS A	G54050102	5297 849 443	366830 28537 SH 14906 SH			DEFINED 9 DEFINED 20	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1292 25 26	43443 3793 SH 3939 SH			DEFINED 9 DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	DEFINITION
MAX CAPITAL GROUP LTD	SHS	G6052F103	52	7732		
			12	700	SH	DEFINED 9
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	12	700		
			109	6521	SH	DEFINED 9
			325	19378	SH	DEFINED 20
NABORS INDUSTRIES LTD	SHS	G6359F103	435	25899		
			1588	132623	SH	DEFINED 9
			576	48104	SH	DEFINED 20
			2163	180727		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	DEFINITION
NOBLE CORPORATION	SHS	G65422100	2631	119092	SH	DEFINED 9
			2719	123080	SH	DEFINED 20
			2	100	SH	DEFINED 8
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	5352	242272		
			24	700	SH	DEFINED 20
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	24	700		
			4	550	SH	DEFINED 9
PARTNERRE LTD	COM	G6852T105	4	550		
			18	248	SH	DEFINED 9
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	18	248		
			262	7254	SH	DEFINED 9
			27	739	SH	DEFINED 20
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	288	7993		
			15	300	SH	DEFINED 9
			0	8	SH	DEFINED 20
SEAGATE TECHNOLOGY	SHS	G7945J104	16	308		
			545	122966	SH	DEFINED 9
			295	66480	SH	DEFINED 20
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	839	189446		
			11	1000	SH	DEFINED 9
			2	225	SH	DEFINED 20

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TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	14	1225				
			85	4648	SH		DEFINED	9
			9	472	SH		DEFINED	20
			-----	-----				
			94	5120				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TYCO INTL LTD BERMUDA	SHS	G9143X208	91	4220	SH		DEFINED	9
			20	925	SH		DEFINED	20
			-----	-----				
			111	5145				
TYCO ELECTRONICS LTD	COM NEW	G9144P105	71	4392	SH		DEFINED	9
			16	960	SH		DEFINED	20
			-----	-----				
			87	5352				
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	40	1524	SH		DEFINED	9
			-----	-----				
			40	1524				
GOLAR LNG LTD BERMUDA	SHS	G9456A100	3	500	SH		DEFINED	9
			-----	-----				
			3	500				
WEATHERFORD INTERNATIONAL LT	COM	G95089101	4698	434176	SH		DEFINED	9
			5037	465532	SH		DEFINED	20
			-----	-----				
			9735	899708				
WHITE MTNS INS GROUP LTD	COM	G9618E107	82	306	SH		DEFINED	9
			229	859	SH		DEFINED	20
			-----	-----				
			311	1165				
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	3	129	SH		DEFINED	9
			1	56	SH		DEFINED	8
			-----	-----				
			5	185				
XL CAP LTD	CL A	G98255105	3	730	SH		DEFINED	9
			4	1100	SH		DEFINED	20
			-----	-----				
			7	1830				
XYRATEX LTD	COM	G98268108	6	1925	SH		DEFINED	9
			-----	-----				
			6	1925				
ACE LTD	SHS	H0023R105	2490	47055	SH		DEFINED	9
			1168	22062	SH		DEFINED	20
			-----	-----				
			3658	69117				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALCON INC	COM SHS	H01301102	1470 225	16484 2522	SH SH		DEFINED 9 DEFINED 20	
LOGITECH INTL S A	SHS	H50430232	1695 55 25	19006 3552 1623	SH SH SH		DEFINED 9 DEFINED 20	
UBS AG	SHS NEW	H89231338	81 140	5175 9800	SH		DEFINED 9	
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	140 24	9800 532	SH		DEFINED 20	
CELLCOM ISRAEL LTD	SHS	M2196U109	24 2	532 100	SH		DEFINED 20	
CERAGON NETWORKS LTD	ORD	M22013102	2 14	100 2800	SH		DEFINED 9	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	14 3	2800 155	SH		DEFINED 9	
ECTEL LTD	ORD	M29925100	3 0	155 57	SH		DEFINED 9	
ORBOTECH LTD	ORD	M75253100	14	57 3500	SH		DEFINED 9	
RRSAT GLOBAL COMM NTWRK LTD	SHS	M8183P102	14 503 79	3500 43721 6894	SH SH		DEFINED 9 DEFINED 20	
CNH GLOBAL N V	SHS NEW	N20935206	583 5	50615 340	SH		DEFINED 20	
			5	340				

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CORE LABORATORIES N V	COM	N22717107	509	8501	SH		DEFINED 9	
			100	1672	SH		DEFINED 20	
QIAGEN N V	ORD	N72482107	609	10173				
			78	4424	SH		DEFINED 9	
STEINER LEISURE LTD	ORD	P8744Y102	82	4675	SH		DEFINED 20	
			160	9099				
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	31	1066	SH		DEFINED 9	
			12	1700	SH		DEFINED 9	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13	919	SH		DEFINED 9	
			18	1318	SH		DEFINED 20	
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	31	2237				
			457	26934	SH		DEFINED 9	
DHT MARITIME INC	COM	Y2065G105	74	4353	SH		DEFINED 20	
			531	31287				
DIANA SHIPPING INC	COM	Y2066G104	1	200	SH		DEFINED 20	
			1	200				
EAGLE BULK SHIPPING INC	COM	Y2187A101	135	10600	SH		DEFINED 9	
			137	10700				
FLEXTRONICS INTL LTD	ORD	Y2573F102	20	3000	SH		DEFINED 20	
			7	1000	SH		DEFINED 8	
FLEXTRONICS INTL LTD	ORD	Y2573F102	27	4000				
			3	1040	SH		DEFINED 9	
			1	280	SH		DEFINED 20	
			3	1320				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	15	1000	SH		DEFINED 20	
			15	1000				
SEASPAN CORP	SHS	Y75638109	2	250	SH		DEFINED 9	
			1	100	SH		DEFINED 20	
TEEKAY CORPORATION	COM	Y8564W103	3	350				
			8	403	SH		DEFINED 9	
			0	4	SH		DEFINED 20	
VERIGY LTD	SHS	Y93691106	8	407				
			1	72	SH		DEFINED 9	
			1	65	SH		DEFINED 20	
AAR CORP	COM	000361105	1	137				
			744	40431	SH		DEFINED 9	
			352	19094	SH		DEFINED 20	
ABB LTD	SPONSORED ADR	000375204	1096	59525				
			313	20846	SH		DEFINED 9	
			598	39846	SH		DEFINED 20	
			2	163	SH		DEFINED 8	
ACCO BRANDS CORP	COM	00081T108	913	60855				
			1	235	SH		DEFINED 9	
			0	96	SH		DEFINED 20	
A D C TELECOMMUNICATIONS	COM NEW	000886309	1	331				
			106	19292	SH		DEFINED 9	
			10	1880	SH		DEFINED 20	
ABM INDS INC	COM	000957100	116	21172				
			19	1000	SH		DEFINED 9	
			19	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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AFLAC INC	COM	001055102	8944 6863 4	195112 149707 87	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
AGCO CORP	COM	001084102	15810 31 2	344906 1297 90	SH SH	DEFINED 9 DEFINED 20
AGL RES INC	COM	001204106	33 143 126	1387 4555 4029	SH SH	DEFINED 9 DEFINED 20
AES CORP	COM	00130H105	269 152 22	8584 18462 2703	SH SH	DEFINED 9 DEFINED 20
AK STL HLDG CORP	COM	001547108	174 13	21165 1420	SH	DEFINED 9
AMB PROPERTY CORP	COM	00163T109	13 41 618	1420 1750 26395	SH SH	DEFINED 9 DEFINED 20
AMICAS INC	COM	001712108	659 0 1	28145 160 800	SH SH	DEFINED 9 DEFINED 20
AMN HEALTHCARE SERVICES INC	COM	001744101	2 18	960 2125	SH	DEFINED 9
AMR CORP	COM	001765106	18 13	2125 1256	SH	DEFINED 9
APAC CUSTOMER SERVICES INC	COM	00185E106	13 24 24	1256 20000 20000	SH	DEFINED 20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
AT&T INC	COM	00206R102	37236 38351 122	1306513 1345656 4295	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
ATMI INC	COM	00207R101	75710 25	2656464 1650	SH		DEFINED 9	
A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	00208W109	25 12	1650 1100	SH		DEFINED 20	
ATC TECHNOLOGY CORP	COM	00211W104	12 22	1100 1525	SH		DEFINED 9	
AVX CORP NEW	COM	002444107	22 11	1525 1442	SH		DEFINED 9	
AZZ INC	COM	002474104	11 381 72	1442 15163 2862	SH		DEFINED 9 DEFINED 20	
ABAXIS INC	COM	002567105	452 15 17	18025 956 1030	SH		DEFINED 9 DEFINED 20	
ABBOTT LABS	COM	002824100	32 60789 40426 118	1986 1139016 757459 2220	SH		DEFINED 9 DEFINED 20 DEFINED 8	
ABERCROMBIE & FITCH CO	CL A	002896207	101334 17 7 24	1898695 750 283 1033	SH		DEFINED 9 DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	188 1807	43717 420222	SH		DEFINED 9 DEFINED 20	
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	1995 52 14	463939 7200 2000	SH		DEFINED 20 DEFINED 8	
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	67 2 2	9200 241 241	SH		DEFINED 20	

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ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	3	52	SH	DEFINED	20
			-----	-----			
			3	52			
ACADIA PHARMACEUTICALS INC	COM	004225108	1	1000	SH	DEFINED	9
			-----	-----			
			1	1000			
ACADIA RLTY TR	COM SH BEN INT	004239109	14	965	SH	DEFINED	20
			-----	-----			
			14	965			
ACCELRY S INC	COM	00430U103	3	700	SH	DEFINED	9
			-----	-----			
			3	700			
ACCURAY INC	COM	004397105	87	16925	SH	DEFINED	9
			-----	-----			
			87	16925			
ACERGY S A	SPONSORED ADR	00443E104	144	24915	SH	DEFINED	9
			111	19283	SH	DEFINED	20
			-----	-----			
			255	44198			
ACTIVISION BLIZZARD INC	COM	00507V109	2153	249192	SH	DEFINED	9
			241	27897	SH	DEFINED	20
			-----	-----			
			2394	277089			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ACUITY BRANDS INC	COM	00508Y102	24	700	SH	DEFINED	9	
			17	498	SH	DEFINED	20	
			-----	-----				
			42	1198				
ADAMS EXPRESS CO	COM	006212104	9	1074	SH	DEFINED	9	
			6	800	SH	DEFINED	20	
			-----	-----				
			15	1874				
ADAPTEC INC	NOTE 0.750%12	00651FAG3	695	7000	SH	DEFINED	9	
			-----	-----				
			695	7000				
ADMINISTAFF INC	COM	007094105	24	1100	SH	DEFINED	9	
			-----	-----				
			24	1100				
ADOBE SYS INC	COM	00724F101	207	9731	SH	DEFINED	9	
			279	13111	SH	DEFINED	20	
			9	400	SH	DEFINED	8	
			-----	-----				
			495	23242				

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ADOLOR CORP	COM	00724X102	17	10000	SH	DEFINED	9
			-----	-----			
			17	10000			
ADVANCE AUTO PARTS INC	COM	00751Y106	135	4000	SH	DEFINED	9
			188	5585	SH	DEFINED	20
			-----	-----			
			323	9585			
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1	315	SH	DEFINED	20
			-----	-----			
			1	315			
ADVANCED MEDICAL OPTICS INC	COM	00763M108	10	1462	SH	DEFINED	9
			-----	-----			
			10	1462			
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	12	2000	SH	DEFINED	20
			-----	-----			
			12	2000			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	39	3570	SH		DEFINED	9
			-----	-----				
			39	3570				
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	17	553	SH		DEFINED	9
			11	358	SH		DEFINED	20
			-----	-----				
			28	911				
AEROPOSTALE	COM	007865108	183	11388	SH		DEFINED	9
			29	1796	SH		DEFINED	20
			-----	-----				
			212	13184				
ADVANCED MICRO DEVICES INC	COM	007903107	5	2525	SH		DEFINED	9
			1	500	SH		DEFINED	20
			-----	-----				
			7	3025				
AEGON N V	NY REGISTRY SH	007924103	178	29463	SH		DEFINED	9
			224	36955	SH		DEFINED	20
			-----	-----				
			402	66418				
ADVANCED ENERGY INDS	COM	007973100	19	1900	SH		DEFINED	9
			-----	-----				
			19	1900				
ADVENT SOFTWARE INC	COM	007974108	54	2691	SH		DEFINED	9
			148	7399	SH		DEFINED	20
			-----	-----				
			202	10090				

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AEROVIRONMENT INC	COM	008073108	4	100	SH	DEFINED	8
			-----	-----			
			4	100			
AETNA INC NEW	COM	00817Y108	98	3440	SH	DEFINED	9
			136	4788	SH	DEFINED	20
			-----	-----			
			235	8228			
AFFILIATED COMPUTER SERVICES	CL A	008190100	309	6720	SH	DEFINED	9
			285	6197	SH	DEFINED	20
			-----	-----			
			594	12917			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AFFILIATED MANAGERS GROUP	COM	008252108	114	2719	SH		DEFINED	9
			-----	-----				
			114	2719				
AFFYMETRIX INC	COM	00826T108	1	176	SH		DEFINED	9
			-----	-----				
			1	176				
AGILENT TECHNOLOGIES INC	COM	00846U101	290	18548	SH		DEFINED	9
			17	1100	SH		DEFINED	20
			-----	-----				
			307	19648				
AGNICO EAGLE MINES LTD	COM	008474108	87	1700	SH		DEFINED	9
			-----	-----				
			87	1700				
AGREE REALTY CORP	COM	008492100	95	5243	SH		DEFINED	20
			-----	-----				
			95	5243				
AGRIUM INC	COM	008916108	245	7164	SH		DEFINED	9
			178	5215	SH		DEFINED	20
			-----	-----				
			422	12379				
AIR PRODS & CHEMS INC	COM	009158106	12305	244779	SH		DEFINED	9
			7662	152423	SH		DEFINED	20
			17	340	SH		DEFINED	8
			-----	-----				
			19985	397542				
AIR TRANSPORT SERVICES GRP I	COM	00922R105	0	1800	SH		DEFINED	20
			-----	-----				
				1800				
AIRGAS INC	COM	009363102	16	402	SH		DEFINED	20
			-----	-----				
			16	402				

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AIRVANA INC	COM	00950V101	13	2200	SH	DEFINED	20
			-----	-----			
			13	2200			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
AKAMAI TECHNOLOGIES INC	COM	00971T101	241	15940	SH		DEFINED	9
			208	13753	SH		DEFINED	20
			-----	-----				
ALBANY INTL CORP	NOTE 2.250% 3	012348AC2	448	29693				
			167	3000	SH		DEFINED	9
			-----	-----				
ALBANY INTL CORP	CL A	012348108	167	3000				
			102	7979	SH		DEFINED	9
			10	814	SH		DEFINED	20
			-----	-----				
ALBEMARLE CORP	COM	012653101	113	8793				
			97	4368	SH		DEFINED	9
			212	9526	SH		DEFINED	20
			-----	-----				
ALBERTO CULVER CO NEW	COM	013078100	310	13894				
			420	17137	SH		DEFINED	9
			433	17675	SH		DEFINED	20
			-----	-----				
ALCOA INC	COM	013817101	853	34812				
			1791	159018	SH		DEFINED	9
			1258	111704	SH		DEFINED	20
			1	100	SH		DEFINED	8
			-----	-----				
ALCATEL-LUCENT	SPONSORED ADR	013904305	3049	270822				
			218	101381	SH		DEFINED	9
			1	517	SH		DEFINED	20
			0	214	SH		DEFINED	8
			-----	-----				
ALEXANDER & BALDWIN INC	COM	014482103	220	102112				
			159	6349	SH		DEFINED	9
			223	8905	SH		DEFINED	20
			-----	-----				
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	382	15254				
			14	238	SH		DEFINED	20
			-----	-----				
			14	238				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALEXION PHARMACEUTICALS INC	COM	015351109	1689	46672	SH		DEFINED 9	
			213	5895	SH		DEFINED 20	
			1902	52567				
ALLEGHANY CORP DEL	COM	017175100	90	318	SH		DEFINED 9	
			243	862	SH		DEFINED 20	
			333	1180				
ALLEGHENY ENERGY INC	COM	017361106	468	13835	SH		DEFINED 9	
			16	468	SH		DEFINED 20	
			484	14303				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6	219	SH		DEFINED 9	
			150	5872	SH		DEFINED 20	
			156	6091				
ALLERGAN INC	NOTE 1.500% 4	018490AL6	5507	55000	SH		DEFINED 9	
			5507	55000				
ALLERGAN INC	COM	018490102	347	8618	SH		DEFINED 9	
			197	4877	SH		DEFINED 20	
			544	13495				
ALLETE INC	COM NEW	018522300	30	925	SH		DEFINED 9	
			17	525	SH		DEFINED 20	
			47	1450				
ALLIANCE CALIF MUN INCOME FD	COM	018546101	0	29	SH		DEFINED 9	
				29				
ALLIANCE DATA SYSTEMS CORP	COM	018581108	201	4322	SH		DEFINED 9	
			34	722	SH		DEFINED 20	
			235	5044				
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	11	1204	SH		DEFINED 9	
			11	1204				

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ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	35	1300	SH		DEFINED	20
			35	1300				
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	31	4055	SH		DEFINED	9
			56	7419	SH		DEFINED	20
			87	11474				
ALLIANT ENERGY CORP	COM	018802108	70	2406	SH		DEFINED	9
			39	1328	SH		DEFINED	20
			109	3734				
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2	018804AH7	4799	42000	SH		DEFINED	9
			4799	42000				
ALLIANT TECHSYSTEMS INC	COM	018804104	465	5426	SH		DEFINED	9
			301	3504	SH		DEFINED	20
			766	8930				
ALLIANZ SE	SP ADR 1/10 SH	018805101	50	4657	SH		DEFINED	9
			60	5548	SH		DEFINED	20
			111	10205				
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	28	3991	SH		DEFINED	9
			191	26975	SH		DEFINED	20
			219	30966				
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	79	3800	SH		DEFINED	9
			143	6860	SH		DEFINED	20
			222	10660				
ALLIED CAP CORP NEW	COM	01903Q108	1	500	SH		DEFINED	9
			0	150	SH		DEFINED	20
			2	650				
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	3	605	SH		DEFINED	9
			3	605				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	23	2278	SH		DEFINED	9
			28	2851	SH		DEFINED	20
ALLSTATE CORP	COM	020002101	51	5129				
			3749	114450	SH		DEFINED	9
			8199	250267	SH		DEFINED	20
ALMOST FAMILY INC	COM	020409108	2	50	SH		DEFINED	8
			11950	364767				
			54	1200	SH		DEFINED	9
ALPHA NATURAL RESOURCES INC	COM	02076X102	54	1200				
			15	897	SH		DEFINED	20
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	15	897				
			10	2418	SH		DEFINED	9
			16	4000	SH		DEFINED	20
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	25	6418				
			1	200	SH		DEFINED	20
ALTERA CORP	COM	021441100	1	200				
			803	48069	SH		DEFINED	9
ALTRIA GROUP INC	COM	02209S103	2230	133461	SH		DEFINED	20
			3033	181530				
			6086	404109	SH		DEFINED	9
ALZA CORP	SDCV	02261WAB5	14739	978665	SH		DEFINED	20
			2	150	SH		DEFINED	8
			20827	1382924				
			2321	26000	SH		DEFINED	9
			2321	26000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMAZON COM INC	COM	023135106	803	15667	SH		DEFINED	9

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				548	10686	SH	DEFINED	20
				3	62	SH	DEFINED	8
				-----	-----			
				1355	26415			
AMDOCS LTD	NOTE	0.500% 3	02342TAD1	3950	40000	SH	DEFINED	9
				99	1000	SH	DEFINED	20
				-----	-----			
				4049	41000			
AMEDISYS INC	COM		023436108	388	9386	SH	DEFINED	9
				61	1464	SH	DEFINED	20
				-----	-----			
				449	10850			
AMEREN CORP	COM		023608102	69	2073	SH	DEFINED	9
				303	9104	SH	DEFINED	20
				-----	-----			
				372	11177			
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF		02364V107	0	83	SH	DEFINED	9
				7	1500	SH	DEFINED	20
				-----	-----			
				8	1583			
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W105	113	3646	SH	DEFINED	9
				173	5582	SH	DEFINED	20
				-----	-----			
				286	9228			
AMCORE FINL INC	COM		023912108	61	16876	SH	DEFINED	20
				-----	-----			
				61	16876			
AMERICAN AXLE & MFG HLDGS IN	COM		024061103	118	40830	SH	DEFINED	20
				-----	-----			
				118	40830			
AMERICAN CAP LTD	COM		02503Y103	52	15899	SH	DEFINED	9
				57	17625	SH	DEFINED	20
				5	1500	SH	DEFINED	8
				-----	-----			
				113	35024			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
AMERICAN COMMERCIAL LINES	COM NEW	025195207	0	66	SH		DEFINED	9
			-----	-----				
				66				
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	236	25189	SH		DEFINED	9
			150	16078	SH		DEFINED	20
			-----	-----				
			386	41267				

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AMERICAN ELEC PWR INC	COM	025537101	2772	83283	SH	DEFINED	9
			1292	38826	SH	DEFINED	20
			3	89	SH	DEFINED	8
			4067	122198			
AMERICAN EXPRESS CO	COM	025816109	1451	78247	SH	DEFINED	9
			638	34371	SH	DEFINED	20
			1	73	SH	DEFINED	8
			2090	112691			
AMERICAN FINL GROUP INC OHIO	COM	025932104	56	2466	SH	DEFINED	9
			56	2466			
AMERICAN GREETINGS CORP	CL A	026375105	8	1000	SH	DEFINED	9
			8	1000			
AMERICAN INCOME FD INC	COM	02672T109	58	10000	SH	DEFINED	9
			58	10000			
AMERICAN INTL GROUP INC	COM	026874107	252	160718	SH	DEFINED	9
			54	34322	SH	DEFINED	20
			0	40	SH	DEFINED	8
			306	195080			
AMERICAN MED SYS HLDGS INC	COM	02744M108	4	500	SH	DEFINED	9
			43	4811	SH	DEFINED	20
			48	5311			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERICAN MUN INCOME PORTFOLI	COM	027649102	23	2788	SH		DEFINED	20
			23	2788				
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	583	15670	SH		DEFINED	9
			94	2525	SH		DEFINED	20
			677	18195				
AMERICAN REPROGRAPHICS CO	COM	029263100	16	2316	SH		DEFINED	9
			16	2316				
AMERICAN SCIENCE & ENGR INC	COM	029429107	33	450	SH		DEFINED	9
			7	100	SH		DEFINED	20
			41	550				

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AMERICAN SOFTWARE INC	CL A	029683109	5	1000	SH	DEFINED	9
			-----	-----			
			5	1000			
AMERICAN STS WTR CO	COM	029899101	10	300	SH	DEFINED	9
			-----	-----			
			10	300			
AMERICAN TOWER CORP	CL A	029912201	1217	41503	SH	DEFINED	9
			678	23132	SH	DEFINED	20
			-----	-----			
			1895	64635			
AMERN STRATEGIC INCOME PTFL	COM	030099105	55	6509	SH	DEFINED	9
			-----	-----			
			55	6509			
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	57	3500	SH	DEFINED	9
			-----	-----			
			57	3500			
AMERICAN WTR WKS CO INC NEW	COM	030420103	3	158	SH	DEFINED	9
			-----	-----			
			3	158			
AMERICREDIT CORP	COM	03060R101	0	1	SH	DEFINED	9
			-----	-----			
				1			

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AMERISTAR CASINOS INC	COM	03070Q101	1	144	SH		DEFINED	9
			-----	-----				
			1	144				
AMERON INTL INC	COM	030710107	0	6	SH		DEFINED	20
			-----	-----				
				6				
AMERISOURCEBERGEN CORP	COM	03073E105	322	9036	SH		DEFINED	9
			54	1521	SH		DEFINED	20
			-----	-----				
			376	10557				
AMERIPRISE FINL INC	COM	03076C106	456	19531	SH		DEFINED	9
			194	8308	SH		DEFINED	20
			-----	-----				
			650	27839				
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	20	700	SH		DEFINED	9
			-----	-----				
			20	700				
AMGEN INC	NOTE 0.375% 2	031162AQ3	7705	81000	SH		DEFINED	9
			-----	-----				
			7705	81000				

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AMGEN INC	COM	031162100	15848	274419	SH	DEFINED 9
			10038	173808	SH	DEFINED 20
			25885	448227		
AMPAL AMERN ISRAEL CORP	CL A	032015109	0	250	SH	DEFINED 9
				250		
AMPHENOL CORP NEW	CL A	032095101	41	1692	SH	DEFINED 9
			1	57	SH	DEFINED 20
			42	1749		
AMYLIN PHARMACEUTICALS INC	COM	032346108	8	700	SH	DEFINED 9
			4	400	SH	DEFINED 20
			12	1100		

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ANADARKO PETE CORP	COM	032511107	3325	86245	SH		DEFINED 9	
			2849	73901	SH		DEFINED 20	
			39	1000	SH		DEFINED 8	
			6212	161146				
ANALOG DEVICES INC	COM	032654105	608	31942	SH		DEFINED 9	
			301	15833	SH		DEFINED 20	
			909	47775				
ANALOGIC CORP	COM PAR \$0.05	032657207	12	450	SH		DEFINED 9	
			12	450				
ANDERSONS INC	COM	034164103	34	2093	SH		DEFINED 9	
			34	2093				
ANGIODYNAMICS INC	COM	03475V101	35	2536	SH		DEFINED 9	
			38	2742	SH		DEFINED 20	
			72	5278				
ANGLO AMERN PLC	ADR NEW	03485P201	3032	260919	SH		DEFINED 9	
			648	55770	SH		DEFINED 20	
			2	211	SH		DEFINED 8	
			3682	316900				
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	1	2000	SH		DEFINED 9	
			1	2000				

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ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	19	700	SH	DEFINED	20
			-----	-----			
			19	700			
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	2183	35000	SH	DEFINED	9
			-----	-----			
			2183	35000			
ANIXTER INTL INC	COM	035290105	1	48	SH	DEFINED	9
			-----	-----			
			1	48			

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ANNALY CAP MGMT INC	COM	035710409	94	5902	SH	DEFINED	9
			262	16528	SH	DEFINED	20
			-----	-----			
			356	22430			
ANNTAYLOR STORES CORP	COM	036115103	6	1075	SH	DEFINED	9
			0	10	SH	DEFINED	20
			-----	-----			
			6	1085			
ANSYS INC	COM	03662Q105	617	22125	SH	DEFINED	9
			203	7279	SH	DEFINED	20
			-----	-----			
			820	29404			
ANWORTH MORTGAGE ASSET CP	COM	037347101	7	1025	SH	DEFINED	9
			-----	-----			
			7	1025			
AON CORP	COM	037389103	496	10854	SH	DEFINED	9
			729	15966	SH	DEFINED	20
			-----	-----			
			1225	26820			
APACHE CORP	COM	037411105	8753	117447	SH	DEFINED	9
			7633	102411	SH	DEFINED	20
			14	184	SH	DEFINED	8
			-----	-----			
			16400	220042			
APARTMENT INVT & MGMT CO	CL A	03748R101	6	483	SH	DEFINED	9
			3	292	SH	DEFINED	20
			-----	-----			
			9	775			
APOGEE ENTERPRISES INC	COM	037598109	1	69	SH	DEFINED	9
			-----	-----			
			1	69			
APOLLO GROUP INC	CL A	037604105	797	10398	SH	DEFINED	9
			237	3098	SH	DEFINED	20

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APOLLO INVT CORP	COM	03761U106	128	13758	SH		DEFINED	9
			10	1110	SH		DEFINED	20
APPLE INC	COM	037833100	138	14868				
			15230	178443	SH		DEFINED	9
			5337	62527	SH		DEFINED	20
			11	126	SH		DEFINED	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	20578	241096				
			7	382	SH		DEFINED	9
APPLIED MATLS INC	COM	038222105	7	382				
			2558	252527	SH		DEFINED	9
			1368	135046	SH		DEFINED	20
APTARGROUP INC	COM	038336103	3926	387573				
			25	722	SH		DEFINED	9
AQUA AMERICA INC	COM	03836W103	25	722				
			83	4044	SH		DEFINED	9
			23	1109	SH		DEFINED	20
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	106	5153				
			6	562	SH		DEFINED	20
ARCH CHEMICALS INC	COM	03937R102	6	562				
			1	52	SH		DEFINED	9
			3	100	SH		DEFINED	20
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	4	152				
			24	966	SH		DEFINED	9
			1	43	SH		DEFINED	20
			25	1009				

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ARCH COAL INC	COM	039380100	25	1552	SH		DEFINED 9	
			41	2529	SH		DEFINED 20	
			66	4081				
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	6923	71000	SH		DEFINED 9	
			6923	71000				
ARCHER DANIELS MIDLAND CO	COM	039483102	672	23324	SH		DEFINED 9	
			1157	40122	SH		DEFINED 20	
			3	97	SH		DEFINED 8	
			1832	63543				
ARES CAP CORP	COM	04010L103	16	2500	SH		DEFINED 20	
			16	2500				
ARKANSAS BEST CORP DEL	COM	040790107	16	525	SH		DEFINED 9	
			2	76	SH		DEFINED 20	
			18	601				
ARRIS GROUP INC	COM	04269Q100	6	741	SH		DEFINED 9	
			6	741				
ARROW ELECTRS INC	COM	042735100	1	60	SH		DEFINED 20	
			1	60				
ART TECHNOLOGY GROUP INC	COM	04289L107	190	98346	SH		DEFINED 9	
			29	15100	SH		DEFINED 20	
			219	113446				
ARVINMERITOR INC	COM	043353101	6	2000	SH		DEFINED 20	
			6	2000				
ASCENT MEDIA CORP	COM SER A	043632108	1	33	SH		DEFINED 9	
			1	46	SH		DEFINED 20	
			2	79				

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ASHLAND INC NEW	COM	044209104	135	12846	SH		DEFINED 9	
			23	2170	SH		DEFINED 20	
			-----	-----				
ASIA TIGERS FD INC	COM	04516T105	158	15016				
			6	515	SH		DEFINED 20	
			-----	-----				
ASSOCIATED BANC CORP	COM	045487105	6	515				
			368	17578	SH		DEFINED 9	
			-----	-----				
ASSURANT INC	COM	04621X108	411	19650	SH		DEFINED 20	
			779	37228				
			-----	-----				
ASTEC INDS INC	COM	046224101	164	5479	SH		DEFINED 9	
			19	624	SH		DEFINED 20	
			-----	-----				
ASTORIA FINL CORP	COM	046265104	183	6103				
			24	775	SH		DEFINED 9	
			-----	-----				
ASTRAZENECA PLC	SPONSORED ADR	046353108	24	775				
			229	13915	SH		DEFINED 9	
			-----	-----				
ASTRAZENECA PLC	SPONSORED ADR	046353108	213	12938	SH		DEFINED 20	
			443	26853				
			-----	-----				
ATHEROS COMMUNICATIONS INC	COM	04743P108	720	17536	SH		DEFINED 9	
			981	23912	SH		DEFINED 20	
			-----	-----				
ATHEROS COMMUNICATIONS INC	COM	04743P108	5	111	SH		DEFINED 8	
			1705	41559				
			-----	-----				
ATHEROS COMMUNICATIONS INC	COM	04743P108	282	19724	SH		DEFINED 9	
			46	3202	SH		DEFINED 20	
			-----	-----				
ATLANTIC TELE NETWORK INC	COM NEW	049079205	328	22926				
			2	61	SH		DEFINED 9	
			-----	-----				
ATLAS ENERGY RESOURCES LLC	COM	049303100	2	61				
			1	100	SH		DEFINED 9	
			-----	-----				
			1	100				

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	3	500	SH			DEFINED	20
ATMEL CORP	COM	049513104	7	2242	SH			DEFINED	9
ATMOS ENERGY CORP	COM	049560105	27	1150	SH			DEFINED	20
ATRION CORP	COM	049904105	29	300	SH			DEFINED	9
ATWOOD OCEANICS INC	COM	050095108	266	17390	SH			DEFINED	9
			448	29306	SH			DEFINED	20
AUTODESK INC	COM	052769106	720	36639	SH			DEFINED	9
			696	35437	SH			DEFINED	20
AUTOLIV INC	COM	052800109	12	578	SH			DEFINED	9
			14	664	SH			DEFINED	20
AUTOMATIC DATA PROCESSING IN	COM	053015103	27187	691080	SH			DEFINED	9
			14496	368475	SH			DEFINED	20
			10	258	SH			DEFINED	8
AUTONATION INC	COM	05329W102	2	236	SH			DEFINED	9
			1	135	SH			DEFINED	20
AUTOZONE INC	COM	053332102	86	615	SH			DEFINED	9
			43	306	SH			DEFINED	20
			128	921					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	CALL	INVTMT DSCRETN	MA
AVALONBAY CMNTYS INC	COM	053484101	37	615	SH			DEFINED	9
			18	300	SH			DEFINED	20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
AVERY DENNISON CORP	COM	053611109	55	915				
			519	15846	SH	DEFINED	9	
			94	2883	SH	DEFINED	20	
			7	200	SH	DEFINED	8	
AVIGEN INC	COM	053690103	620	18929				
			0	200	SH	DEFINED	9	
AVIS BUDGET GROUP	COM	053774105		200				
			0	12	SH	DEFINED	9	
			0	50	SH	DEFINED	20	
AVISTA CORP	COM	05379B107		62				
			232	11970	SH	DEFINED	9	
			5	252	SH	DEFINED	20	
AVNET INC	DBCV	2.000% 3	053807AL7	237	12222			
				590	6000	SH	DEFINED	9
AVNET INC	COM	053807103	590	6000				
			257	14100	SH	DEFINED	9	
			75	4093	SH	DEFINED	20	
AVOCENT CORP	COM	053893103		331	18193			
			1	61	SH	DEFINED	9	
AVON PRODS INC	COM	054303102	1	61				
			166	6910	SH	DEFINED	9	
			336	13979	SH	DEFINED	20	
			502	20889				

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FORM 13F
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
AXA	SPONSORED ADR	054536107	435	19340	SH		DEFINED	9
			863	38412	SH	DEFINED	20	
			4	185	SH	DEFINED	8	
AXCELIS TECHNOLOGIES INC	COM	054540109	1302	57937				
			1	1079	SH	DEFINED	9	
AXSYS TECHNOLOGIES INC	COM	054615109	1	1079				
			310	5642	SH	DEFINED	9	
			49	899	SH	DEFINED	20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/AMT	PUT/CALL	INVTMT	MA
BB&T CORP	COM	054937107	359	6541				
			2656	96731	SH	DEFINED	9	
			7932	288859	SH	DEFINED	20	
			9	327	SH	DEFINED	8	
BGC PARTNERS INC	CL A	05541T101	10597	385917				
			175	63256	SH	DEFINED	9	
			27	9739	SH	DEFINED	20	
BHP BILLITON PLC	SPONSORED ADR	05545E209	201	72995				
			12	323	SH	DEFINED	20	
BJS WHOLESALE CLUB INC	COM	05548J106	12	323				
			6	175	SH	DEFINED	9	
			3	100	SH	DEFINED	20	
BJ SVCS CO	COM	055482103	9	275				
			45	3866	SH	DEFINED	9	
			498	42631	SH	DEFINED	20	
BOK FINL CORP	COM NEW	05561Q201	543	46497				
			29	712	SH	DEFINED	9	
			29	712				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/AMT	PUT/CALL	INVTMT	MA
BP PLC	SPONSORED ADR	055622104	26296	562591	SH		DEFINED	9
			16190	346383	SH	DEFINED	20	
			60	1280	SH	DEFINED	8	
			42545	910254				
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	330	4500	SH		DEFINED	9
			396	5400	SH	DEFINED	20	
						726	9900	
BRE PROPERTIES INC	CL A	05564E106	11	400	SH	DEFINED	9	
BT GROUP PLC	ADR	05577E101	11	400				
			23	1131	SH	DEFINED	9	
						23	1131	
BMC SOFTWARE INC	COM	055921100	706	26251	SH	DEFINED	9	
			297	11051	SH	DEFINED	20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVTMT	MA
BAIDU COM INC	SPON ADR REP A	056752108	1004	37302		
			38	289	SH	DEFINED 9
			7	50	SH	DEFINED 20
BAKER HUGHES INC	COM	057224107	44	339		
			373	11627	SH	DEFINED 9
			329	10271	SH	DEFINED 20
BALDOR ELEC CO	COM	057741100	702	21898		
			205	11464	SH	DEFINED 9
			24	1370	SH	DEFINED 20
BALL CORP	COM	058498106	229	12834		
			18	423	SH	DEFINED 9
			21	500	SH	DEFINED 20
			3	72	SH	DEFINED 8
			41	995		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVTMT	MA
BALLARD PWR SYS INC	COM	05858H104	0	50	SH	DEFINED 20
				50		
BALLY TECHNOLOGIES INC	COM	05874B107	84	3491	SH	DEFINED 9
			35	1452	SH	DEFINED 20
BANCFIRST CORP	COM	05945F103	119	4943		
			293	5534	SH	DEFINED 9
			415	7844	SH	DEFINED 20
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	708	13378		
			258	20695	SH	DEFINED 9
			4131	330756	SH	DEFINED 20
			4	322	SH	DEFINED 8
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4394	351773		
			55	5523	SH	DEFINED 9
			459	46509	SH	DEFINED 20
			3	341	SH	DEFINED 8
BANCO SANTANDER SA	ADR	05964H105	517	52373		
			412	43397	SH	DEFINED 9
			306	32203	SH	DEFINED 20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
BANCOLOMBIA S A	SPON ADR PEF	05968L102	717 0	75600 10	SH		DEFINED	20
BANK OF AMERICA CORPORATION	COM	060505104	13274 8109 40	942783 575920 2850	SH		DEFINED	9 20 8
BANK HAWAII CORP	COM	062540109	21423 30	1521553 660	SH		DEFINED	20
			30	660				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
BANK KY FINL CORP	COM	062896105	2 88	100 4032	SH		DEFINED	9 20
BANK OF THE OZARKS INC	COM	063904106	90 30	4132 1000	SH		DEFINED	9
BANK OF NEW YORK MELLON CORP	COM	064058100	30 19619 5385 11	1000 692502 190068 385	SH		DEFINED	9 20 8
BANK NOVA SCOTIA HALIFAX	COM	064149107	25014 10	882955 350	SH		DEFINED	9
BANK OF THE CAROLINES CORP	COM	06425J102	10 5	350 1059	SH		DEFINED	9
BANKRATE INC	COM	06646V108	5 58 25	1059 1528 647	SH		DEFINED	9 20
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	83 136 2023	2175 3874 57498	SH		DEFINED	9 20
BARCLAYS PLC	ADR	06738E204	2160 20 41	61372 2083 4155	SH		DEFINED	9 20

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BARD C R INC	COM	067383109	61 376 760	6238 4462 SH 9016 SH	DEFINED 9 DEFINED 20
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	1136 1 1	13478 40 SH 40	DEFINED 20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	5	400	SH		DEFINED 9	
BARCLAYS BANK PLC	ETN IPH AGRI	06739H206	50	1250	SH		DEFINED 20	
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	45	3020	SH		DEFINED 20	
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	24	550	SH		DEFINED 9	
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	15	1000	SH		DEFINED 20	
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	22	1600	SH		DEFINED 9	
BARE ESCENTUALS INC	COM	067511105	27	2000	SH		DEFINED 9	
BARRICK GOLD CORP	COM	067901108	59	1600	SH		DEFINED 9	
BARR PHARMACEUTICALS INC	COM	068306109	106	2892	SH		DEFINED 9	
BAXTER INTL INC	COM	071813109	10	153	SH		DEFINED 9	
			6437	120122	SH		DEFINED 9	
			1424	26577	SH		DEFINED 20	
			7862	146699				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BE AEROSPACE INC	COM	073302101	258	33550	SH		DEFINED 9	
			47	6137	SH		DEFINED 20	
			-----	-----				
BEACH FIRST NATL BANCSHARES	COM	073334104	305	39687				
			4	1575	SH		DEFINED 9	
			-----	-----				
BEACON ROOFING SUPPLY INC	COM	073685109	4	1575				
			31	2220	SH		DEFINED 9	
			-----	-----				
BECKMAN COULTER INC	NOTE 2.500%12	075811AD1	64	4588				
			4307	46000	SH		DEFINED 9	
			-----	-----				
BECKMAN COULTER INC	COM	075811109	4307	46000				
			382	8698	SH		DEFINED 9	
			-----	-----				
BECTON DICKINSON & CO	COM	075887109	339	7722	SH		DEFINED 20	
			722	16420				
			-----	-----				
BED BATH & BEYOND INC	COM	075896100	11993	175367	SH		DEFINED 9	
			18576	271615	SH		DEFINED 20	
			-----	-----				
BELDEN INC	COM	077454106	11	160	SH		DEFINED 8	
			30580	447142				
			-----	-----				
BEMIS INC	COM	081437105	18	709	SH		DEFINED 9	
			36	1400	SH		DEFINED 20	
			-----	-----				
BEMIS INC	COM	081437105	54	2109				
			107	5133	SH		DEFINED 9	
			-----	-----				
BEMIS INC	COM	081437105	64	3074	SH		DEFINED 20	
			171	8207				
			-----	-----				
BEMIS INC	COM	081437105	163	6901	SH		DEFINED 9	
			36	1500	SH		DEFINED 20	
			-----	-----				
			199	8401				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BENCHMARK ELECTRS INC	COM	08160H101	265	20736	SH		DEFINED 9	
			324	25394	SH		DEFINED 20	
BERKLEY W R CORP	COM	084423102	589	46130				
			621	20047	SH		DEFINED 9	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	326	10531	SH		DEFINED 20	
			948	30578				
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	37	SH		DEFINED 9	
			0	11	SH		DEFINED 20	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	48					
			1572	489	SH		DEFINED 9	
BEST BUY INC	SDCV 2.250% 1	086516AF8	5894	1834	SH		DEFINED 20	
			7466	2323				
BEST BUY INC	COM	086516101	3749	42000	SH		DEFINED 9	
			3749	42000				
BEST BUY INC	COM	086516101	2755	98012	SH		DEFINED 9	
			2310	82194	SH		DEFINED 20	
BHP BILLITON LTD	SPONSORED ADR	088606108	5066	180206				
			87	2020	SH		DEFINED 9	
BIG 5 SPORTING GOODS CORP	COM	08915P101	594	13841	SH		DEFINED 20	
			680	15861				
BIG LOTS INC	COM	089302103	7	1250	SH		DEFINED 9	
			7	1250				
BIO RAD LABS INC	COM	089302103	23	1576	SH		DEFINED 9	
			23	1576				
BIO RAD LABS INC	CL A	090572207	211	2798	SH		DEFINED 9	
			196	2607	SH		DEFINED 20	
			407	5405				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	361	20282	SH		DEFINED 9	
			44	2458	SH		DEFINED 20	
			-----	-----				
BIOGEN IDEC INC	COM	09062X103	405	22740				
			198	4153	SH		DEFINED 9	
			-----	-----				
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	87	1830	SH		DEFINED 20	
			285	5983				
			-----	-----				
BIOVAIL CORP	COM	09067J109	17	100	SH		DEFINED 9	
			26	150	SH		DEFINED 20	
			-----	-----				
BLACK & DECKER CORP	COM	091797100	43	250				
			19	2052	SH		DEFINED 9	
			-----	-----				
BLACK HILLS CORP	COM	092113109	39	4114	SH		DEFINED 20	
			58	6166				
			-----	-----				
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	174	4166	SH		DEFINED 9	
			1	28	SH		DEFINED 20	
			-----	-----				
BLACKROCK INVT QUALITY MUN T	COM	09247D105	175	4194				
			20	747	SH		DEFINED 9	
			-----	-----				
BLACKROCK INVT QUALITY MUN T	COM	09247D105	30	1125	SH		DEFINED 20	
			50	1872				
			-----	-----				
BLACKROCK INCOME TR INC	COM	09247F100	23	3050	SH		DEFINED 20	
			23	3050				
			-----	-----				
BLACKROCK INC	COM	09247X101	29	3400				
			71	12000	SH		DEFINED 9	
			-----	-----				
BLACKROCK INC	COM	09247X101	71	12000				
			2198	16381	SH		DEFINED 9	
			-----	-----				
			401	2990	SH		DEFINED 20	
			-----	-----				
			2599	19371				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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BLACKROCK INSD MUN TERM TR I	COM	092474105	10	1000	SH	DEFINED	9
			10	1000			
BLACKROCK INCOME OPP TRUST I	COM	092475102	85	10000	SH	DEFINED	9
			12	1415	SH	DEFINED	20
			96	11415			
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	0	46	SH	DEFINED	9
				46			
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	25	3058	SH	DEFINED	9
			12	1450	SH	DEFINED	20
			37	4508			
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	10	1000	SH	DEFINED	20
			10	1000			
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	0	40	SH	DEFINED	9
				40			
BLACKROCK STRATEGIC MUN TR	COM	09248T109	6	700	SH	DEFINED	9
			8	1000	SH	DEFINED	20
			14	1700			
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	0	33	SH	DEFINED	9
				33			
BLACKROCK MUNI INCOME TR II	COM	09249N101	1	88	SH	DEFINED	9
			12	1276	SH	DEFINED	20
			12	1364			
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	8	750	SH	DEFINED	9
			8	750			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	25	2400	SH		DEFINED	20
			25	2400				
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	27	3300	SH		DEFINED	20
			27	3300				

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BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	6	590	SH	DEFINED	20
			6	590			
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	34	4050	SH	DEFINED	20
			34	4050			
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	14	917	SH	DEFINED	9
			9	600	SH	DEFINED	20
			23	1517			
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	2	104	SH	DEFINED	9
			2	104			
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	10	618	SH	DEFINED	9
			10	618			
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	92	11000	SH	DEFINED	20
			92	11000			
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	6	686	SH	DEFINED	9
			6	686			
BLACKROCK MUNIVEST FD INC	COM	09253R105	188	28134	SH	DEFINED	9
			40	6000	SH	DEFINED	20
			228	34134			
BLACKROCK MUNIVEST FD II INC	COM	09253T101	1	71	SH	DEFINED	9
			1	71			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
BLACKROCK MUNIYIELD FD INC	COM	09253W104	1	72	SH	DEFINED	9	
			44	4456	SH	DEFINED	20	
			45	4528				
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	66	9000	SH	DEFINED	20	
			66	9000				
BLACKROCK REAL ASSET EQUITY	COM	09254B109	21	3042	SH	DEFINED	20	
			21	3042				
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	10	1132	SH	DEFINED	9	
			111	12257	SH	DEFINED	20	

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BLACKROCK MUNIYIELD QUALITY	COM	09254F100	121	13389				
			5	453	SH		DEFINED	9
			189	18744	SH		DEFINED	20
			-----	-----				
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	194	19197				
			1	71	SH		DEFINED	9
			-----	-----				
BLACKROCK APEX MUN FD INC	COM	09254H106	1	71				
			30	4750	SH		DEFINED	20
			-----	-----				
BLACKROCK MUNIASSETS FD INC	COM	09254J102	30	4750				
			6	663	SH		DEFINED	9
			8	979	SH		DEFINED	20
			-----	-----				
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	14	1642				
			6	650	SH		DEFINED	20
			-----	-----				
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	6	650				
			188	20995	SH		DEFINED	20
			-----	-----				
			188	20995				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKROCK MUNIYIELD INS INV	COM	09254T100	25	2779	SH		DEFINED	20
			-----	-----				
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	25	2779				
			1	59	SH		DEFINED	9
			130	13645	SH		DEFINED	20
			-----	-----				
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	130	13704				
			92	10591	SH		DEFINED	20
			-----	-----				
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	92	10591				
			36	3625	SH		DEFINED	20
			-----	-----				
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	36	3625				
			35	3450	SH		DEFINED	20
			-----	-----				
BLACKROCK PFD INCOME STRATEG	COM	09255H105	35	3450				
			15	2315	SH		DEFINED	9
			-----	-----				
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	15	2315				
			0	111	SH		DEFINED	20
			-----	-----				

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ISSUER	CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	43	7200	SH		DEFINED 9
			12	2000	SH	DEFINED 20	
			-----	-----			
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	55	9200			
			40	6400	SH	DEFINED 9	
			-----	-----			
BLACKROCK DEBT STRAT FD INC	COM	09255R103	40	6400			
			15	5900	SH	DEFINED 9	
			-----	-----			
BLACKROCK DEBT STRAT FD INC	COM	09255R103	13	5000	SH		DEFINED 20
			28	10900			
			-----	-----			
BLACKROCK SR HIGH INCOME FD	COM	09255T109	6	2300	SH		DEFINED 20
			6	2300			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKROCK ENH CAP & INC FD I	COM	09256A109	37	3263	SH		DEFINED 9	
			-----	-----				
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R201	37	3263				
			35	2000	SH	DEFINED 9		
			-----	-----				
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	35	2000				
			10	360	SH	DEFINED 20		
			-----	-----				
BLOCK H & R INC	COM	093671105	10	360				
			259	11418	SH	DEFINED 9		
			-----	-----				
BLOCK H & R INC	COM	093671105	266	11717	SH		DEFINED 20	
			526	23135				
			-----	-----				
BLUE COAT SYSTEMS INC	COM NEW	09534T508	8	1000	SH		DEFINED 20	
			-----	-----				
BLUEGREEN CORP	COM	096231105	8	1000				
			38	12278	SH	DEFINED 9		
			-----	-----				
BLUEGREEN CORP	COM	096231105	6	2007	SH		DEFINED 20	
			45	14285				
			-----	-----				
BLUELINX HLDGS INC	COM	09624H109	0	200	SH		DEFINED 9	
			-----	-----				
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	200					
			107	6000	SH	DEFINED 20		
			-----	-----				
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	107	6000				
			670	32811	SH	DEFINED 9		

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			6	300	SH	DEFINED	20
			-----	-----			
			676	33111			
BOEING CO	COM	097023105	6172	144641	SH	DEFINED	9
			1498	35113	SH	DEFINED	20
			-----	-----			
			7670	179754			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
BORGWARNER INC	COM	099724106	1869	85840	SH		DEFINED	9
			822	37773	SH		DEFINED	20
			-----	-----				
BOSTON PROPERTIES INC	COM	101121101	2691	123613				
			292	5309	SH		DEFINED	9
			235	4276	SH		DEFINED	20
			-----	-----				
BOSTON SCIENTIFIC CORP	COM	101137107	527	9585				
			158	20363	SH		DEFINED	9
			18	2373	SH		DEFINED	20
			-----	-----				
BOTTOMLINE TECH DEL INC	COM	101388106	176	22736				
			1	75	SH		DEFINED	20
			-----	-----				
BOWNE & CO INC	COM	103043105	1	75				
			21	3500	SH		DEFINED	9
			-----	-----				
BRADY CORP	CL A	104674106	21	3500				
			3	132	SH		DEFINED	9
			-----	-----				
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3	132				
			16	2083	SH		DEFINED	9
			-----	-----				
BRIGGS & STRATTON CORP	COM	109043109	16	2083				
			9	500	SH		DEFINED	9
			-----	-----				
BRIGHTPOINT INC	COM NEW	109473405	9	500				
			1	154	SH		DEFINED	9
			-----	-----				
BRINKER INTL INC	COM	109641100	1	154				
			109	10344	SH		DEFINED	9
			95	8985	SH		DEFINED	20
			-----	-----				
			204	19329				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
BRINKS CO	COM	109696104	136	5075	SH		DEFINED 9	
			126	4698	SH		DEFINED 20	
			-----	-----				
BRINKS HOME SEC HLDGS INC	COM	109699108	263	9773				
			92	4218	SH		DEFINED 9	
			-----	-----				
BRINKS HOME SEC HLDGS INC	COM	109699108	61	2781	SH		DEFINED 20	
			-----	-----				
BRISTOL MYERS SQUIBB CO	COM	110122108	153	6999				
			15077	648480	SH		DEFINED 9	
			7450	320432	SH		DEFINED 20	
			-----	-----				
BRISTOL MYERS SQUIBB CO	COM	110122108	16	700	SH		DEFINED 8	
			-----	-----				
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	22544	969612				
			29	60	SH		DEFINED 20	
			-----	-----				
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	29	60				
			629	11836	SH		DEFINED 9	
			-----	-----				
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	490	9232	SH		DEFINED 20	
			-----	-----				
BROADCOM CORP	CL A	111320107	1119	21068				
			515	30375	SH		DEFINED 9	
			-----	-----				
BROADCOM CORP	CL A	111320107	652	38438	SH		DEFINED 20	
			-----	-----				
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1168	68813				
			221	17588	SH		DEFINED 9	
			-----	-----				
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	560	44685	SH		DEFINED 20	
			-----	-----				
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	781	62273				
			8	500	SH		DEFINED 20	
			-----	-----				
BROOKS AUTOMATION INC	COM	114340102	8	500				
			15	2575	SH		DEFINED 9	
			-----	-----				
BROWN & BROWN INC	COM	115236101	15	2575				
			293	14000	SH		DEFINED 20	
			-----	-----				
BROWN & BROWN INC	COM	115236101	293	14000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BROWN FORMAN CORP	CL A	115637100	145	2900	SH		DEFINED	20
			145	2900				
BROWN FORMAN CORP	CL B	115637209	60	1172	SH		DEFINED	9
			796	15462	SH		DEFINED	20
			856	16634				
BROWN SHOE INC NEW	COM	115736100	112	13172	SH		DEFINED	9
			9	1100	SH		DEFINED	20
			121	14272				
BRUNSWICK CORP	COM	117043109	218	51790	SH		DEFINED	9
			218	51790				
BRUSH ENGINEERED MATLS INC	COM	117421107	9	700	SH		DEFINED	20
			9	700				
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	121	3762	SH		DEFINED	9
			157	4853	SH		DEFINED	20
			278	8615				
BUCYRUS INTL INC NEW	COM	118759109	1	78	SH		DEFINED	9
			10	559	SH		DEFINED	20
			12	637				
BUILDERS FIRSTSOURCE INC	COM	12008R107	11	7500	SH		DEFINED	9
			11	7500				
BURGER KING HLDGS INC	COM	121208201	3204	134169	SH		DEFINED	9
			438	18325	SH		DEFINED	20
			3642	152494				
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1752	23139	SH		DEFINED	9
			761	10056	SH		DEFINED	20
			2513	33195				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CBL & ASSOC PPTYS INC	COM	124830100	7	1000	SH		DEFINED 20	
CBS CORP NEW	CL A	124857103	1	107	SH		DEFINED 20	
CBS CORP NEW	CL B	124857202	127	15519	SH		DEFINED 9	
			28	3465	SH		DEFINED 20	
CB RICHARD ELLIS GROUP INC	CL A	12497T101	155	18984				
			14	3179	SH		DEFINED 9	
CF INDS HLDGS INC	COM	125269100	223	4527	SH		DEFINED 9	
			62	1254	SH		DEFINED 20	
CH ENERGY GROUP INC	COM	12541M102	284	5781				
			10	200	SH		DEFINED 20	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9941	180653	SH		DEFINED 9	
			2403	43658	SH		DEFINED 20	
CIGNA CORP	COM	125509109	12344	224311				
			874	51880	SH		DEFINED 9	
			169	10016	SH		DEFINED 20	
CIT GROUP INC	COM	125581108	1043	61896				
			5	1107	SH		DEFINED 9	
CKE RESTAURANTS INC	COM	12561E105	5	1107				
			2	201	SH		DEFINED 9	
			2	201				

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CLECO CORP NEW	COM	12561W105	429 22	18796 976	SH SH	DEFINED 9 DEFINED 20
CME GROUP INC	COM	12572Q105	451 82 322	19772 395 1547	SH SH SH	DEFINED 9 DEFINED 20
CMS ENERGY CORP	NOTE 3.375% 7	125896AY6	404 25156	1942 250000	SH	DEFINED 20
CMS ENERGY CORP	COM	125896100	25156 136 64	250000 13422 6373	SH SH	DEFINED 9 DEFINED 20
CNA FINL CORP	COM	126117100	200 220 1	19795 13407 56	SH SH	DEFINED 9 DEFINED 20
CNA SURETY CORP	COM	12612L108	221 4	13463 192	SH	DEFINED 9
CPFL ENERGIA S A	SPONSORED ADR	126153105	4 8	192 200	SH	DEFINED 20
CP HOLDERS	DEP RCPTS CP	12616K106	8 24	200 300	SH	DEFINED 20
CSX CORP	COM	126408103	24 1861 704	300 57327 21684	SH SH	DEFINED 9 DEFINED 20
CTC MEDIA INC	COM	12642X106	2566 7	79011 1371	SH	DEFINED 9

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CTS CORP	COM	126501105	93 9	16947 1645	SH SH		DEFINED 9 DEFINED 20	
CVS CAREMARK CORPORATION	COM	126650100	102 15984 8766 27	18592 556150 305002 932	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	DEFINITION
CA INC	COM	12673P105	24776	862084		
			60	3261	SH	DEFINED 9
			73	3915	SH	DEFINED 20
CABELAS INC	COM	126804301	133	7176		
			9	1500	SH	DEFINED 20
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	9	1500		
			21	1264	SH	DEFINED 9
			28	1642	SH	DEFINED 20
CABOT MICROELECTRONICS CORP	COM	12709P103	49	2906		
			329	12618	SH	DEFINED 9
			228	8761	SH	DEFINED 20
CABOT OIL & GAS CORP	COM	127097103	557	21379		
			25	969	SH	DEFINED 9
CACI INTL INC	NOTE 2.125% 5	127190AD8	25	969		
			3478	37000	SH	DEFINED 9
CACI INTL INC	CL A	127190304	3478	37000		
			23	500	SH	DEFINED 9
			10	216	SH	DEFINED 20
			32	716		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	DEFINITION
CADBURY PLC	SPONS ADR	12721E102	529	14817	SH	DEFINED 9
			109	3050	SH	DEFINED 20
CADENCE DESIGN SYSTEM INC	COM	127387108	637	17867		
			125	34250	SH	DEFINED 9
			61	16586	SH	DEFINED 20
CAL DIVE INTL INC DEL	COM	12802T101	186	50836		
			20	3075	SH	DEFINED 9
CAL MAINE FOODS INC	COM NEW	128030202	20	3075		
			9	300	SH	DEFINED 9
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	9	300		
			0	24	SH	DEFINED 9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
CALAMOS ASSET MGMT INC	CL A	12811R104	0	45	SH	DEFINED 9
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	13	2103	SH	DEFINED 9
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	18	1650	SH	DEFINED 9
CALIFORNIA WTR SVC GROUP	COM	130788102	70	1500	SH	DEFINED 9
CALLIDUS SOFTWARE INC	COM	13123E500	2	525	SH	DEFINED 20
CALLON PETE CO DEL	COM	13123X102	3	1025	SH	DEFINED 9

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CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	657	75012	SH	DEFINED 20
CAMDEN PPTY TR	SH BEN INT	133131102	22	687	SH	DEFINED 20
CAMECO CORP	COM	13321L108	41	2400	SH	DEFINED 9
			7	400	SH	DEFINED 20
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6	13342BAB1	593	6000	SH	DEFINED 9
CAMERON INTERNATIONAL CORP	COM	13342B105	327	15935	SH	DEFINED 9
			190	9283	SH	DEFINED 20
CAMPBELL SOUP CO	COM	134429109	2416	80519	SH	DEFINED 9
			5402	179998	SH	DEFINED 20
CANADIAN NATL RY CO	COM	136375102	25	677	SH	DEFINED 9

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			451	12273	SH	DEFINED	20
			3	83	SH	DEFINED	8
			-----	-----			
			479	13033			
CANADIAN NAT RES LTD	COM	136385101	16	400	SH	DEFINED	9
			69	1727	SH	DEFINED	20
			-----	-----			
			85	2127			
CANADIAN PAC RY LTD	COM	13645T100	1282	38138	SH	DEFINED	9
			2932	87196	SH	DEFINED	20
			-----	-----			
			4214	125334			

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CANON INC	ADR	138006309	109	3464	SH		DEFINED	9
			532	16936	SH		DEFINED	20
			4	116	SH		DEFINED	8
			-----	-----				
			644	20516				
CAPITAL ONE FINL CORP	COM	14040H105	258	8088	SH		DEFINED	9
			99	3120	SH		DEFINED	20
			-----	-----				
			357	11208				
CAPITALSOURCE INC	COM	14055X102	261	56529	SH		DEFINED	9
			44	9432	SH		DEFINED	20
			-----	-----				
			305	65961				
CAPITOL BANCORP LTD	COM	14056D105	83	10661	SH		DEFINED	20
			-----	-----				
			83	10661				
CARDINAL FINL CORP	COM	14149F109	118	20723	SH		DEFINED	9
			-----	-----				
			118	20723				
CARDINAL HEALTH INC	COM	14149Y108	2278	66084	SH		DEFINED	9
			2972	86225	SH		DEFINED	20
			1	30	SH		DEFINED	8
			-----	-----				
			5251	152339				
CARDTRONICS INC	COM	14161H108	123	95446	SH		DEFINED	9
			19	15054	SH		DEFINED	20
			-----	-----				
			143	110500				
CAREER EDUCATION CORP	COM	141665109	24	1325	SH		DEFINED	9
			-----	-----				

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CARLISLE COS INC	COM	142339100	24	1325				
			156	7526	SH		DEFINED	9
			25	1220	SH		DEFINED	20
			-----	-----				
			181	8746				

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-----	-----	-----	-----	-----	-----	-----	-----	-----
CARMAX INC	COM	143130102	138	17566	SH		DEFINED	9
			127	16095	SH		DEFINED	20
			-----	-----				
			265	33661				
CARNIVAL CORP	DBCV 2.000% 4	143658AN2	3339	37000	SH		DEFINED	9
			-----	-----				
			3339	37000				
CARNIVAL CORP	PAIRED CTF	143658300	2826	116218	SH		DEFINED	9
			1857	76338	SH		DEFINED	20
			-----	-----				
			4683	192556				
CARPENTER TECHNOLOGY CORP	COM	144285103	1	30	SH		DEFINED	9
			-----	-----				
			1	30				
CARRIZO OIL & CO INC	COM	144577103	200	12400	SH		DEFINED	9
			21	1294	SH		DEFINED	20
			-----	-----				
			220	13694				
CARTER INC	COM	146229109	4	187	SH		DEFINED	9
			-----	-----				
			4	187				
CASEYS GEN STORES INC	COM	147528103	105	4602	SH		DEFINED	9
			11	474	SH		DEFINED	20
			-----	-----				
			116	5076				
CASH AMER INTL INC	COM	14754D100	462	16876	SH		DEFINED	9
			64	2337	SH		DEFINED	20
			-----	-----				
			525	19213				
CASS INFORMATION SYS INC	COM	14808P109	23	770	SH		DEFINED	9
			25	824	SH		DEFINED	20
			-----	-----				
			49	1594				
CATERPILLAR INC DEL	COM	149123101	5324	119194	SH		DEFINED	9
			3145	70410	SH		DEFINED	20
			-----	-----				
			8470	189604				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CATO CORP NEW	CL A	149205106	19	1275	SH		DEFINED 9	
			19	1275				
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	471	37565	SH		DEFINED 9	
			173	13785	SH		DEFINED 20	
			643	51350				
CELADON GROUP INC	COM	150838100	15	1800	SH		DEFINED 9	
			5125	600815	SH		DEFINED 20	
			5140	602615				
CELANESE CORP DEL	COM SER A	150870103	15	1231	SH		DEFINED 9	
			15	1231				
CELERA CORP	COM	15100E106	12	1100	SH		DEFINED 9	
			12	1100				
CELGENE CORP	COM	151020104	11639	210549	SH		DEFINED 9	
			6274	113493	SH		DEFINED 20	
			11	200	SH		DEFINED 8	
			17924	324242				
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	21	SH		DEFINED 20	
				21				
CEMEX SAB DE CV	SPON ADR NEW	151290889	12	1316	SH		DEFINED 9	
			27	2947	SH		DEFINED 20	
			39	4263				
CENTENE CORP DEL	COM	15135B101	1	26	SH		DEFINED 20	
			1	26				
CENTERPOINT ENERGY INC	COM	15189T107	289	22871	SH		DEFINED 9	
			427	33816	SH		DEFINED 20	
			715	56687				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CENTEX CORP	COM	152312104	19	1786	SH		DEFINED 9	
			19	1786				
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	1	140	SH		DEFINED 9	
			1	140				
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	1	76	SH		DEFINED 9	
			36	2200	SH		DEFINED 20	
			37	2276				
CENTURY ALUM CO	COM	156431108	13	1326	SH		DEFINED 9	
			13	1326				
CEPHEID	COM	15670R107	35	3398	SH		DEFINED 9	
			38	3618	SH		DEFINED 20	
			73	7016				
CENTURYTEL INC	COM	156700106	568	20771	SH		DEFINED 9	
			44	1607	SH		DEFINED 20	
			612	22378				
CEPHALON INC	COM	156708109	634	8232	SH		DEFINED 9	
			229	2973	SH		DEFINED 20	
			863	11205				
CERADYNE INC	COM	156710105	2	100	SH		DEFINED 20	
			2	100				
CERNER CORP	COM	156782104	11	278	SH		DEFINED 9	
			58	1498	SH		DEFINED 20	
			68	1776				
CHARLES & COLVARD LTD	COM	159765106	64	318538	SH		DEFINED 9	
			64	318538				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CHARLES RIV LABS INTL INC	NOTE 2.250% 6	159864AB3	464	6000	SH		DEFINED 9	
			464	6000				
CHARLES RIV LABS INTL INC	COM	159864107	148	5661	SH		DEFINED 9	
			234	8932	SH		DEFINED 20	
CHARLOTTE RUSSE HLDG INC	COM	161048103	382	14593				
			8	1225	SH		DEFINED 9	
CHART INDS INC	COM PAR \$0.01	16115Q308	8	1225				
			2	142	SH		DEFINED 9	
CHEESECAKE FACTORY INC	COM	163072101	2	142				
			23	2308	SH		DEFINED 9	
			19	1839	SH		DEFINED 20	
CHEMED CORP NEW	COM	16359R103	42	4147				
			66	1662	SH		DEFINED 9	
			51	1288	SH		DEFINED 20	
CHEMICAL FINL CORP	COM	163731102	117	2950				
			368	13193	SH		DEFINED 20	
CHEMTURA CORP	COM	163893100	368	13193				
			3	2000	SH		DEFINED 9	
CHEROKEE INC DEL NEW	COM	16444H102	3	2000				
			36	2074	SH		DEFINED 20	
CHESAPEAKE ENERGY CORP	NOTE 2.250%12	165167CB1	36	2074				
			0	37000	SH		DEFINED 9	
				37000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CHESAPEAKE ENERGY CORP	COM	165167107	381	23545	SH		DEFINED 9	
			473	29224	SH		DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
CHEVRON CORP NEW	COM	166764100	853	52769		
			74202	1003136	SH	DEFINED 9
			26213	354375	SH	DEFINED 20
			138	1859	SH	DEFINED 8
CHEVIOT FINL CORP	COM	166774109	100553	1359370		
			16	2500	SH	DEFINED 9
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	16	2500		
			62	6175	SH	DEFINED 9
CHICOS FAS INC	COM	168615102	62	6175		
			57	13700	SH	DEFINED 9
			9	2260	SH	DEFINED 20
CHILDRENS PL RETAIL STORES I	COM	168905107	67	15960		
			1	30	SH	DEFINED 9
CHINA FD INC	COM	169373107	1	30		
			39	2335	SH	DEFINED 20
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	39	2335		
			34	734	SH	DEFINED 9
CHINA PRECISION STEEL INC	COM	16941J106	34	734		
			4	3150	SH	DEFINED 20
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	4	3150		
			1925	37855	SH	DEFINED 9
			1642	32293	SH	DEFINED 20
			4	74	SH	DEFINED 8
			3571	70222		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	41	669	SH	DEFINED 9
			154	2496	SH	DEFINED 20
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	196	3165		
			2	190	SH	DEFINED 20
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2	190		
			81	1300	SH	DEFINED 9

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			8	123	SH	DEFINED	20
			88	1423			
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	29	500	SH	DEFINED	9
			29	500			
CHOICE HOTELS INTL INC	COM	169905106	28	925	SH	DEFINED	9
			28	925			
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	0	29	SH	DEFINED	9
				29			
CHIQUITA BRANDS INTL INC	COM	170032809	418	28300	SH	DEFINED	9
			418	28300			
CHUBB CORP	COM	171232101	3178	62317	SH	DEFINED	9
			7948	155848	SH	DEFINED	20
			11	225	SH	DEFINED	8
			11138	218390			
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	16	1021	SH	DEFINED	9
			20	1274	SH	DEFINED	20
			36	2295			
CHURCH & DWIGHT INC	COM	171340102	1345	23965	SH	DEFINED	9
			171	3044	SH	DEFINED	20
			1516	27009			

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CHURCHILL DOWNS INC	COM	171484108	40	1000	SH	DEFINED	20	
			40	1000				
CIENA CORP	COM NEW	171779309	1	221	SH	DEFINED	9	
			9	1411	SH	DEFINED	20	
			11	1632				
CIMAREX ENERGY CO	COM	171798101	11	400	SH	DEFINED	9	
			11	400				
CINCINNATI BELL INC NEW	COM	171871106	17	8628	SH	DEFINED	9	
			0	253	SH	DEFINED	20	
			17	8881				

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CINCINNATI FINL CORP	COM	172062101	54795 1314	1884930 45202	SH SH	DEFINED 9 DEFINED 20
CISCO SYS INC	COM	17275R102	56109 32566 18673 75	1930132 1997926 1145583 4579	SH SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
CITADEL BROADCASTING CORP	COM	17285T106	51314 0 0 0	3148088 1256 1119 5	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
CINTAS CORP	COM	172908105	2568 110	2380 110561 4727	SH SH	DEFINED 9 DEFINED 20
CITIGROUP INC	COM	172967101	2678 2744 1320 6	115288 408877 196686 884	SH SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			4069	606447		

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CITIZENS REPUBLIC BANCORP IN	COM	174420109	30	9904	SH	DEFINED 20	
CITRIX SYS INC	COM	177376100	30 315 296	9904 13356 12566	SH SH	DEFINED 9 DEFINED 20	
CITY HLDG CO	COM	177835105	611 3	25922 100	SH	DEFINED 9	
CLARCOR INC	COM	179895107	3 796 23	100 24000 700	SH SH	DEFINED 9 DEFINED 20	
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	820 34	24700 1470	SH	DEFINED 20	
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	34 6	1470 350	SH	DEFINED 9	

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CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	6	350				
			18	1300	SH	DEFINED	9	
			86	6050	SH	DEFINED	20	
			-----	-----				
			104	7350				
CLEAN ENERGY FUELS CORP	COM	184499101	1	100	SH	DEFINED	9	
			1	100	SH	DEFINED	20	
			-----	-----				
			1	200				
CLEARWIRE CORP NEW	CL A	18538Q105	0	100	SH	DEFINED	9	
			-----	-----				
				100				
CLEARWATER PAPER CORP	COM	18538R103	2	183	SH	DEFINED	9	
			4	426	SH	DEFINED	20	
			-----	-----				
			5	609				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CLIFFS NATURAL RESOURCES INC	COM	18683K101	129	5056	SH		DEFINED	9
			43	1678	SH		DEFINED	20
			-----	-----				
			172	6734				
CLOROX CO DEL	COM	189054109	662	11922	SH		DEFINED	9
			717	12899	SH		DEFINED	20
			-----	-----				
			1379	24821				
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	4	340	SH		DEFINED	9
			-----	-----				
			4	340				
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	13	1457	SH		DEFINED	9
			-----	-----				
			13	1457				
COACH INC	COM	189754104	1054	50760	SH		DEFINED	9
			492	23677	SH		DEFINED	20
			-----	-----				
			1546	74437				
COCA COLA BOTTLING CO CONS	COM	191098102	107	2324	SH		DEFINED	9
			-----	-----				
			107	2324				
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	27	1861	SH		DEFINED	9
			458	31644	SH		DEFINED	20
			3	229	SH		DEFINED	8
			-----	-----				
			488	33734				

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COCA COLA CO	COM	191216100	35694	788475	SH	DEFINED	9
			28680	633531	SH	DEFINED	20
			52	1155	SH	DEFINED	8
			-----	-----			
COCA COLA ENTERPRISES INC	COM	191219104	64427	1423161			
			413	34323	SH	DEFINED	9
			264	21940	SH	DEFINED	20
			-----	-----			
			677	56263			

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COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	144	3308	SH	DEFINED	20
			-----	-----			
COGENT INC	COM	19239Y108	144	3308			
			4	300	SH	DEFINED	20
			-----	-----			
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4	300			
			512	28338	SH	DEFINED	9
			-----	-----			
			220	12160	SH	DEFINED	20
			-----	-----			
COHEN & STEERS QUALITY RLTY	COM	19247L106	731	40498			
			1	300	SH	DEFINED	9
			-----	-----			
COHEN & STEERS TOTAL RETURN	COM	19247R103	1	300			
			32	4287	SH	DEFINED	20
			-----	-----			
COHEN & STEERS PREM INC RLTY	COM	19247V104	32	4287			
			4	1000	SH	DEFINED	20
			-----	-----			
COHEN & STEERS REIT & PFD IN	COM	19247X100	4	1000			
			13	2151	SH	DEFINED	9
			-----	-----			
COHEN & STEERS REIT & UTIL I	COM	19247Y108	13	2151			
			26	4018	SH	DEFINED	9
			-----	-----			
			2	300	SH	DEFINED	20
			-----	-----			
COHERENT INC	COM	192479103	27	4318			
			0	22	SH	DEFINED	20
			-----	-----			
COHEN & STEERS SELECT UTIL F	COM	19248A109	0	22			
			69	6738	SH	DEFINED	9
			-----	-----			
			69	6739			

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COHEN & STEERS WRLDWD RLT IN	COM	19248J100	2	430	SH	DEFINED	9
			-----	-----			
			2	430			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
COHEN & STEERS CLOSED END OP	COM	19248P106	9	944	SH		DEFINED	9
			-----	-----				
COHU INC	COM	192576106	1	84	SH		DEFINED	9
			-----	-----				
			1	84				
COLGATE PALMOLIVE CO	COM	194162103	14364	209571	SH		DEFINED	9
			5182	75607	SH		DEFINED	20
			7	100	SH		DEFINED	8
			-----	-----				
			19553	285278				
COLLECTIVE BRANDS INC	COM	19421W100	6	480	SH		DEFINED	9
			-----	-----				
			1	99	SH		DEFINED	20
			-----	-----				
			7	579				
COLONIAL PPTYS TR	COM SH BEN INT	195872106	42	5000	SH		DEFINED	9
			-----	-----				
			4	500	SH		DEFINED	20
			-----	-----				
			46	5500				
COMCAST CORP NEW	CL A	20030N101	2940	174172	SH		DEFINED	9
			-----	-----				
			4446	263412	SH		DEFINED	20
			-----	-----				
			7386	437584				
COMCAST CORP NEW	CL A SPL	20030N200	37	2301	SH		DEFINED	9
			-----	-----				
			25	1570	SH		DEFINED	20
			-----	-----				
			63	3871				
COMERICA INC	COM	200340107	56	2811	SH		DEFINED	9
			-----	-----				
			1075	54140	SH		DEFINED	20
			-----	-----				
			1130	56951				
COMMERCE BANCSHARES INC	COM	200525103	29	656	SH		DEFINED	20
			-----	-----				
			29	656				
COMMERCIAL METALS CO	COM	201723103	3	250	SH		DEFINED	9
			-----	-----				
			3	250				

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COMMERCIAL VEH GROUP INC	COM	202608105	3	3700	SH		DEFINED 9	
			3	3700				
COMMSCOPE INC	COM	203372107	64	4126	SH		DEFINED 9	
			0	27	SH		DEFINED 20	
			65	4153				
COMMUNITY BK SYS INC	COM	203607106	226	9270	SH		DEFINED 9	
			23	940	SH		DEFINED 20	
			249	10210				
COMMUNITY CENTRAL BANK CORP	COM	20363J107	4	1777	SH		DEFINED 20	
			4	1777				
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4	303	SH		DEFINED 20	
			4	303				
COMMUNITY TR BANCORP INC	COM	204149108	11	300	SH		DEFINED 20	
			11	300				
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	3	200	SH		DEFINED 9	
			3	200				
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	26	1906	SH		DEFINED 20	
			26	1906				
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	0	16	SH		DEFINED 20	
			0	16				
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	0	17	SH		DEFINED 20	
			0	17				
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	4	100	SH		DEFINED 20	
			4	100				

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COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	172	16155	SH		DEFINED 9	
			131	12345	SH		DEFINED 20	
			-----	-----				
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	304	28500				
			1202	99295	SH		DEFINED 9	
			2094	172901	SH		DEFINED 20	
			-----	-----				
			3	240	SH		DEFINED 8	
			3299	272436				
COMPUTER ASSOC INTL INC	NOTE 1.625%12	204912AQ2	3552	33000	SH		DEFINED 9	
			-----	-----				
COMPUTER SCIENCES CORP	COM	205363104	3552	33000				
			2110	60051	SH		DEFINED 9	
			-----	-----				
			1027	29223	SH		DEFINED 20	
			3137	89274				
COMPUWARE CORP	COM	205638109	4	564	SH		DEFINED 9	
			-----	-----				
COMSCORE INC	COM	20564W105	4	564				
			160	12558	SH		DEFINED 9	
			-----	-----				
			26	2050	SH		DEFINED 20	
			186	14608				
CONAGRA FOODS INC	COM	205887102	1624	98401	SH		DEFINED 9	
			-----	-----				
			608	36860	SH		DEFINED 20	
			5	313	SH		DEFINED 8	
			-----	-----				
CON-WAY INC	COM	205944101	2237	135574				
			6	227	SH		DEFINED 9	
			-----	-----				
CONCUR TECHNOLOGIES INC	COM	206708109	6	227				
			359	10926	SH		DEFINED 9	
			-----	-----				
			77	2359	SH		DEFINED 20	
			436	13285				

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CONEXANT SYSTEMS INC	COM NEW	207142308	1	1491	SH		DEFINED 20	
			-----	-----				
			1	1491				
CONOCOPHILLIPS	COM	20825C104	33299	642837	SH		DEFINED 9	
			19132	369336	SH		DEFINED 20	
			46	880	SH		DEFINED 8	
			-----	-----				
			52476	1013053				
CONSECO INC	COM NEW	208464883	121	23300	SH		DEFINED 9	
			1	102	SH		DEFINED 20	
			-----	-----				
			121	23402				
CONSOL ENERGY INC	COM	20854P109	1145	40056	SH		DEFINED 9	
			134	4706	SH		DEFINED 20	
			-----	-----				
			1279	44762				
CONSOLIDATED EDISON INC	COM	209115104	1750	44945	SH		DEFINED 9	
			774	19885	SH		DEFINED 20	
			-----	-----				
			2524	64830				
CONSTELLATION BRANDS INC	CL A	21036P108	24	1510	SH		DEFINED 9	
			62	3927	SH		DEFINED 20	
			-----	-----				
			86	5437				
CONSTELLATION ENERGY GROUP I	COM	210371100	219	8731	SH		DEFINED 9	
			153	6105	SH		DEFINED 20	
			-----	-----				
			372	14836				
CONTINENTAL AIRLS INC	CL B	210795308	23	1270	SH		DEFINED 9	
			-----	-----				
			23	1270				
CONTINENTAL RESOURCES INC	COM	212015101	15	710	SH		DEFINED 20	
			-----	-----				
			15	710				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CONVERGYS CORP	COM	212485106	299	46657	SH		DEFINED 9	
			14	2250	SH		DEFINED 20	
			-----	-----				
			313	48907				

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COOPER TIRE & RUBR CO	COM	216831107	67	10946	SH	DEFINED 9
			-----	-----		
			67	10946		
CORN PRODS INTL INC	COM	219023108	381	13214	SH	DEFINED 9
			67	2314	SH	DEFINED 20
			-----	-----		
			448	15528		
CORNING INC	COM	219350105	830	87080	SH	DEFINED 9
			284	29837	SH	DEFINED 20
			-----	-----		
			1114	116917		
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	789	48210	SH	DEFINED 9
			340	20770	SH	DEFINED 20
			-----	-----		
			1129	68980		
CORUS BANKSHARES INC	COM	220873103	0	200	SH	DEFINED 9
			1	1000	SH	DEFINED 20
			-----	-----		
			1	1200		
CORVEL CORP	COM	221006109	3	150	SH	DEFINED 9
			-----	-----		
			3	150		
COSTCO WHSL CORP NEW	COM	22160K105	1152	21947	SH	DEFINED 9
			1040	19814	SH	DEFINED 20
			14	271	SH	DEFINED 8
			-----	-----		
			2207	42032		
COSTAR GROUP INC	COM	22160N109	140	4253	SH	DEFINED 9
			68	2061	SH	DEFINED 20
			-----	-----		
			208	6314		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COURIER CORP	COM	222660102	4	225	SH		DEFINED 9	
			-----	-----				
			4	225				
COUSINS PPTYS INC	COM	222795106	17	1200	SH		DEFINED 9	
			-----	-----				
			17	1200				
COVANCE INC	COM	222816100	774	16807	SH		DEFINED 9	
			431	9374	SH		DEFINED 20	
			-----	-----				
			1205	26181				
COVANTA HLDG CORP	COM	22282E102	76	3449	SH		DEFINED 9	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
COVENTRY HEALTH CARE INC	COM	222862104	76	3449		
			155	10431	SH	DEFINED 9
			141	9492	SH	DEFINED 20
CRACKER BARREL OLD CTRY STOR	COM	22410J106	296	19923		
			2	100	SH	DEFINED 9
			31	1516	SH	DEFINED 20
CRANE CO	COM	224399105	33	1616		
			9	502	SH	DEFINED 9
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	9	502		
			10	350	SH	DEFINED 9
CREE INC	COM	225447101	10	350		
			94	5916	SH	DEFINED 9
			30	1870	SH	DEFINED 20
CROCS INC	COM	227046109	124	7786		
			0	358	SH	DEFINED 9
				358		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
CROSS TIMBERS RTY TR	TR UNIT	22757R109	195	7000	SH	DEFINED 9
CROSSTEX ENERGY L P	COM	22765U102	195	7000		
			5	1200	SH	DEFINED 9
CROSSTEX ENERGY INC	COM	22765Y104	5	1200		
			2	600	SH	DEFINED 9
CROWN CASTLE INTL CORP	COM	228227104	2	600		
			33	1857	SH	DEFINED 20
CROWN HOLDINGS INC	COM	228368106	33	1857		
			29	1505	SH	DEFINED 9
			0	12	SH	DEFINED 20
CRUCCELL N V	SPONSORED ADR	228769105	29	1517		
			2	100	SH	DEFINED 20
			2	100		

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CTRIP COM INTL LTD	ADR	22943F100	20	839	SH	DEFINED	9
			-----	-----			
			20	839			
CUBIST PHARMACEUTICALS INC	COM	229678107	7	300	SH	DEFINED	20
			-----	-----			
			7	300			
CULLEN FROST BANKERS INC	COM	229899109	73	1450	SH	DEFINED	9
			23	446	SH	DEFINED	20
			-----	-----			
			96	1896			
CUMMINS INC	COM	231021106	723	27037	SH	DEFINED	9
			704	26337	SH	DEFINED	20
			-----	-----			
			1427	53374			
CURIS INC	COM	231269101	0	300	SH	DEFINED	20
			-----	-----			
				300			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	4	27	SH		DEFINED	20
			-----	-----				
			4	27				
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	329	3500	SH		DEFINED	20
			-----	-----				
			329	3500				
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	275	2500	SH		DEFINED	20
			22	200	SH		DEFINED	8
			-----	-----				
			297	2700				
CURRENCYSHARES EURO TR	EURO SHS	23130C108	63	450	SH		DEFINED	20
			-----	-----				
			63	450				
CUTERA INC	COM	232109108	0	13	SH		DEFINED	20
			-----	-----				
				13				
CYBERSOURCE CORP	COM	23251J106	321	26762	SH		DEFINED	9
			56	4664	SH		DEFINED	20
			-----	-----				
			377	31426				
CYMER INC	COM	232572107	1	32	SH		DEFINED	9
			2	100	SH		DEFINED	20
			-----	-----				
			3	132				
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8	1843	SH		DEFINED	9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
CYTEC INDS INC	COM	232820100	8	1843		
			1	43	SH	DEFINED 9
			7	333	SH	DEFINED 20
DNP SELECT INCOME FD	COM	23325P104	8	376		
			34	5547	SH	DEFINED 9
			228	37042	SH	DEFINED 20
			262	42589		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
DPL INC	COM	233293109	1180	51664	SH	DEFINED 9
			146	6392	SH	DEFINED 20
			1326	58056		
D R HORTON INC	COM	23331A109	168	23783	SH	DEFINED 9
			148	20893	SH	DEFINED 20
			316	44676		
DTE ENERGY CO	COM	233331107	486	13611	SH	DEFINED 9
			357	10005	SH	DEFINED 20
			842	23616		
DWS HIGH INCOME TR	SHS	23337C109	9	2991	SH	DEFINED 9
DXP ENTERPRISES INC NEW	COM NEW	233377407	9	2991		
			362	24802	SH	DEFINED 9
			57	3924	SH	DEFINED 20
DWS MULTI MKT INCOME TR	SHS	23338L108	420	28726		
			6	975	SH	DEFINED 9
			6	975		
DWS MUN INCOME TR	COM	23338M106	9	1151	SH	DEFINED 9
			49	5955	SH	DEFINED 20
			58	7106		
DWS GLOBAL HIGH INCOME FD	COM	23338W104	12	2299	SH	DEFINED 9
			12	2299		
			1	1354	SH	DEFINED 9
DWS RREEF REAL ESTATE FD II	COM	23338X102	1	1354		

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DWS GLOBAL COMMODITIES STK F	COM	23338Y100	32	5856	SH	DEFINED	20
			-----	-----			
			32	5856			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
DAKTRONICS INC	COM	234264109	127	13526	SH	DEFINED	9
			178	18975	SH	DEFINED	20
			-----	-----			
DANAHER CORP DEL	NOTE	1 235851AF9	304	32501			
			4212	48000	SH	DEFINED	9
			-----	-----			
DANAHER CORP DEL	COM	235851102	4212	48000			
			4163	73541	SH	DEFINED	9
			1305	23058	SH	DEFINED	20
			-----	-----			
DARDEN RESTAURANTS INC	COM	237194105	5468	96599			
			3654	129653	SH	DEFINED	9
			2426	86074	SH	DEFINED	20
			-----	-----			
DARLING INTL INC	COM	237266101	6079	215727			
			4	740	SH	DEFINED	20
			-----	-----			
DAVITA INC	COM	23918K108	4	740			
			320	6458	SH	DEFINED	9
			471	9492	SH	DEFINED	20
			-----	-----			
DEALERTRACK HLDGS INC	COM	242309102	791	15950			
			18	1542	SH	DEFINED	9
			20	1660	SH	DEFINED	20
			-----	-----			
DEAN FOODS CO NEW	COM	242370104	38	3202			
			30	1685	SH	DEFINED	9
			17	939	SH	DEFINED	20
			-----	-----			
DECKERS OUTDOOR CORP	COM	243537107	47	2624			
			427	5352	SH	DEFINED	9
			72	904	SH	DEFINED	20
			-----	-----			
			500	6256			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DEERE & CO	COM	244199105	3554 4400	92742 114828	SH SH		DEFINED 9 DEFINED 20	
DEL MONTE FOODS CO	COM	24522P103	7954 82 29	207570 11418 4005	SH SH		DEFINED 9 DEFINED 20	
DELL INC	COM	24702R101	110 468 88	15423 45693 8579	SH SH		DEFINED 9 DEFINED 20	
DELTA AIR LINES INC DEL	COM NEW	247361702	556 102 33	54272 8903 2844	SH SH		DEFINED 9 DEFINED 20	
DENBURY RES INC	COM NEW	247916208	135 51	11747 4700	SH		DEFINED 20	
DELUXE CORP	COM	248019101	51 500	4700 33441	SH		DEFINED 20	
DENALI FD INC	COM	24823A102	500 10	33441 980	SH		DEFINED 20	
DENTSPLY INTL INC NEW	COM	249030107	10 1743 261	980 61715 9257	SH SH		DEFINED 9 DEFINED 20	
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	2004 570 457	70972 37235 29842	SH SH		DEFINED 9 DEFINED 20	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1026 70 7	67077 14268 1500	SH SH		DEFINED 9 DEFINED 20	
			77	15768				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DEVON ENERGY CORP NEW	COM	25179M103	3228	49132	SH		DEFINED 9	
			575	8746	SH		DEFINED 20	
			-----	-----				
DEVRY INC DEL	COM	251893103	3803	57878				
			15	258	SH		DEFINED 9	
			-----	-----				
DIAGEO P L C	SPON ADR NEW	25243Q205	0	4	SH		DEFINED 20	
			15	262			DEFINED 9	
			-----	-----				
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3332	58732	SH		DEFINED 9	
			1651	29095	SH		DEFINED 20	
			3	50	SH		DEFINED 8	
			-----	-----				
DIAMONDROCK HOSPITALITY CO	COM	252784301	4986	87877				
			3159	53588	SH		DEFINED 9	
			-----	-----				
DIAMONDS TR	UNIT SER 1	252787106	3753	63669	SH		DEFINED 20	
			6911	117257				
			-----	-----				
DICKS SPORTING GOODS INC	COM	253393102	0	88	SH		DEFINED 9	
			88				DEFINED 20	
			-----	-----				
DIEBOLD INC	COM	253651103	1112	12710	SH		DEFINED 9	
			1409	16096	SH		DEFINED 20	
			-----	-----				
DIGI INTL INC	COM	253798102	2521	28806				
			4	308	SH		DEFINED 20	
			4	308				
			-----	-----				
DIEBOLD INC	COM	253651103	178	6324	SH		DEFINED 9	
			2336	83145	SH		DEFINED 20	
			-----	-----				
DIGI INTL INC	COM	253798102	2513	89469				
			29	3564	SH		DEFINED 9	
			-----	-----				
DIGI INTL INC	COM	253798102	31	3844	SH		DEFINED 20	
			60	7408				

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VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
DIGITAL ANGEL CORP NEW	COM NEW	25383A200	0	125	SH			DEFINED	9
DIGITAL RLTY TR INC	COM	253868103	598	18218	SH			DEFINED	9
			89	2702	SH			DEFINED	20
DIGITAL RIV INC	COM	25388B104	687	20920					
			6	238	SH			DEFINED	9
DIODES INC	COM	254543101	1	122	SH			DEFINED	9
			2	280	SH			DEFINED	20
DIRECTV GROUP INC	COM	25459L106	2	402					
			168	7319	SH			DEFINED	9
			58	2536	SH			DEFINED	20
DISNEY WALT CO	COM DISNEY	254687106	226	9855					
			8234	362909	SH			DEFINED	9
			7244	319251	SH			DEFINED	20
			11	495	SH			DEFINED	8
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	15490	682655					
			5	364	SH			DEFINED	9
			5	350	SH			DEFINED	20
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	10	714					
			23	1728	SH			DEFINED	9
			5	350	SH			DEFINED	20
DISH NETWORK CORP	CL A	25470M109	28	2078					
			14	1270	SH			DEFINED	9
			14	1270					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	CALL	DSCRETN	MA
DISCOVER FINL SVCS	COM	254709108	1130	118554	SH			DEFINED	9
			928	97394	SH			DEFINED	20
DIVIDEND CAP RLTY INCM ALLC	COM	25537T105	2058	215948					
			0	20	SH			DEFINED	9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/ CALL	INVTMT DSCRETN	MA
DR REDDYS LABS LTD	ADR	256135203	11	1100	SH		DEFINED	20
			11	1100				
DOLAN MEDIA CO	COM	25659P402	52	7875	SH		DEFINED	9
			21	3198	SH		DEFINED	20
			73	11073				
DOLBY LABORATORIES INC	COM	25659T107	1	17	SH		DEFINED	20
			1	17				
DOLLAR TREE INC	COM	256746108	2113	50680	SH		DEFINED	9
			280	6722	SH		DEFINED	20
			2393	57402				
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	15	900	SH		DEFINED	20
			15	900				
DOMINION RES INC VA NEW	COM	25746U109	1776	49562	SH		DEFINED	9
			7396	206369	SH		DEFINED	20
			20	568	SH		DEFINED	8
			9193	256499				
DONALDSON INC	COM	257651109	356	10581	SH		DEFINED	9
			356	10581				
DONNELLEY R R & SONS CO	COM	257867101	357	26261	SH		DEFINED	9
			145	10682	SH		DEFINED	20
			502	36943				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/ CALL	INVTMT DSCRETN	MA
DORAL FINL CORP	COM NEW	25811P886	2	324	SH		DEFINED	20
			2	324				
DOUGLAS EMMETT INC	COM	25960P109	253	19344	SH		DEFINED	9
			1	82	SH		DEFINED	20
			254	19426				
DOVER CORP	COM	260003108	1105	33562	SH		DEFINED	9
			739	22459	SH		DEFINED	20
			2	46	SH		DEFINED	8

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DOW CHEM CO	COM	260543103	1846 4104 2294 11	56067 271939 SH 152050 SH 730 SH	DEFINED 9 DEFINED 20 DEFINED 8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6409 87 44	424719 5367 SH 2685 SH	DEFINED 9 DEFINED 20
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	131 13 0	8052 500 SH 11 SH	DEFINED 9 DEFINED 20
DREYFUS STRATEGIC MUNS INC	COM	261932107	13 25	511 4436 SH	DEFINED 20
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	25 38	4436 6850 SH	DEFINED 9
DU PONT E I DE NEMOURS & CO	COM	263534109	38 10655 5125 3	6850 421161 SH 202553 SH 125 SH	DEFINED 9 DEFINED 20 DEFINED 8
			15783	623839	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	4	440	SH		DEFINED 9	
DUKE ENERGY CORP NEW	COM	26441C105	4 14085 7859 5	440 938391 523600 350	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
DUKE REALTY CORP	COM NEW	264411505	21950 1811 2037	1462341 165276 185870	SH SH		DEFINED 9 DEFINED 20	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3849 60 98	351146 779 1272	SH SH		DEFINED 9 DEFINED 20	
DYNAMEX INC	COM	26784F103	158 12	2051 780	SH		DEFINED 9	

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				12	842	SH	DEFINED	20
				-----	-----			
				24	1622			
DYNEGY INC DEL	CL A	26817G102		4	1891	SH	DEFINED	9
				4	2054	SH	DEFINED	20
				-----	-----			
				8	3945			
E M C CORP MASS	NOTE 1.750%12	268648AK8		8201	84000	SH	DEFINED	9
				-----	-----			
				8201	84000			
E M C CORP MASS	COM	268648102		12831	1225542	SH	DEFINED	9
				6021	575094	SH	DEFINED	20
				11	1070	SH	DEFINED	8
				-----	-----			
				18864	1801706			
ENSCO INTL INC	COM	26874Q100		109	3845	SH	DEFINED	9
				31	1104	SH	DEFINED	20
				-----	-----			
				141	4949			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
ENI S P A	SPONSORED ADR	26874R108	143	2982	SH	DEFINED	9
			153	3203	SH	DEFINED	20
			-----	-----			
			296	6185			
EOG RES INC	COM	26875P101	1241	18645	SH	DEFINED	9
			3086	46345	SH	DEFINED	20
			7	100	SH	DEFINED	8
			-----	-----			
			4334	65090			
EPIQ SYS INC	COM	26882D109	47	2804	SH	DEFINED	9
			20	1196	SH	DEFINED	20
			-----	-----			
			67	4000			
E TRADE FINANCIAL CORP	COM	269246104	2	1377	SH	DEFINED	9
			-----	-----			
			2	1377			
EARTHLINK INC	COM	270321102	16	2375	SH	DEFINED	9
			-----	-----			
			16	2375			
EAST WEST BANCORP INC	COM	27579R104	14	850	SH	DEFINED	9
			-----	-----			
			14	850			
EASTMAN CHEM CO	COM	277432100	271	8554	SH	DEFINED	9

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			194	6106	SH	DEFINED	20
			-----	-----			
EASTMAN KODAK CO	COM	277461109	465	14660			
			24	3600	SH	DEFINED	9
			6	959	SH	DEFINED	20
			-----	-----			
EATON CORP	COM	278058102	30	4559			
			205	4115	SH	DEFINED	9
			1693	34052	SH	DEFINED	20
			-----	-----			
EATON VANCE CA MUNI INCOME T	SH BEN INT	27826F101	1897	38167			
			0	19	SH	DEFINED	9
			-----	-----			
				19			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	30	3400	SH		DEFINED	9
			-----	-----				
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	30	3400				
			12	1546	SH		DEFINED	9
			-----	-----				
EATON VANCE NY MUNI INCOME T	SH BEN INT	27826W104	12	1546				
			0	18	SH		DEFINED	9
			-----	-----				
EATON VANCE CORP	COM NON VTG	278265103		18				
			321	15267	SH		DEFINED	9
			392	18645	SH		DEFINED	20
			-----	-----				
EATON VANCE INS MUN BD FD	COM	27827X101	713	33912				
			217	24464	SH		DEFINED	9
			26	2940	SH		DEFINED	20
			-----	-----				
EATON VANCE ENHANCED EQ INC	COM	278274105	243	27404				
			93	7750	SH		DEFINED	9
			-----	-----				
EATON VANCE ENH EQTY INC FD	COM	278277108	93	7750				
			136	12750	SH		DEFINED	9
			-----	-----				
EATON VANCE INS CA MUN BD FD	COM	27828A100	136	12750				
			1	79	SH		DEFINED	9
			-----	-----				
EATON VANCE TAX ADVT DIV INC	COM	27828G107	1	79				
			36	3054	SH		DEFINED	9
			36	3110	SH		DEFINED	20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN
EATON VANCE LTD DUR INCOME F	COM	27828H105	72	6164			
			5	500	SH		DEFINED 9
			27	2697	SH		DEFINED 20
			32	3197			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	33	3020	SH		DEFINED 9
			27	2500	SH		DEFINED 20
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	60	5520			
			42	5325	SH		DEFINED 9
			40	5143	SH		DEFINED 20
EATON VANCE INS NJ MUN BD FD	COM	27828R103	82	10468			
			29	2900	SH		DEFINED 20
EATON VANCE TX ADV GLBL DIV	COM	27828S101	29	2900			
			78	7300	SH		DEFINED 9
			32	3050	SH		DEFINED 20
EATON VANCE TX ADV GLB DIV O	COM	27828U106	110	10350			
			72	5059	SH		DEFINED 9
EATON VANCE TAX MNGED BUY WR	COM	27828X100	72	5059			
			6	500	SH		DEFINED 20
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	6	500			
			34	3320	SH		DEFINED 9
EATON VANCE TAX MNG GBL DV E	COM	27829F108	34	3320			
			68	6920	SH		DEFINED 9
			25	2500	SH		DEFINED 20
EBAY INC	COM	278642103	93	9420			
			331	23685	SH		DEFINED 9
			290	20738	SH		DEFINED 20
ECHELON CORP	COM	27874N105	620	44423			
			16	2008	SH		DEFINED 9
			15	1806	SH		DEFINED 20
			31	3814			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ECHOSTAR CORP	CL A	278768106	3	216	SH		DEFINED 9	
			-----	-----				
			3	216				
ECLIPSYS CORP	COM	278856109	1	36	SH		DEFINED 20	
			-----	-----				
			1	36				
ECOLAB INC	COM	278865100	10528	299522	SH		DEFINED 9	
			7332	208600	SH		DEFINED 20	
			-----	-----				
			17861	508122				
EDISON INTL	COM	281020107	663	20627	SH		DEFINED 9	
			499	15528	SH		DEFINED 20	
			-----	-----				
			1161	36155				
EDWARDS LIFESCIENCES CORP	COM	28176E108	25	458	SH		DEFINED 9	
			-----	-----				
			25	458				
EL PASO CORP	COM	28336L109	101	12891	SH		DEFINED 9	
			15	1975	SH		DEFINED 20	
			-----	-----				
			116	14866				
EL PASO ELEC CO	COM NEW	283677854	37	2025	SH		DEFINED 20	
			-----	-----				
			37	2025				
ELAN PLC	ADR	284131208	1	239	SH		DEFINED 9	
			4	600	SH		DEFINED 20	
			-----	-----				
			5	839				
ELECTRONIC ARTS INC	COM	285512109	181	11281	SH		DEFINED 9	
			826	51500	SH		DEFINED 20	
			-----	-----				
			1007	62781				
ELECTRONICS FOR IMAGING INC	COM	286082102	25	2575	SH		DEFINED 9	
			-----	-----				
			25	2575				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
EMBARQ CORP	COM	29078E105	23	653	SH	DEFINED	9	
			9	254	SH	DEFINED	20	
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	33	907				
			3	204	SH	DEFINED	9	
EMCOR GROUP INC	COM	29084Q100	3	204				
			414	18466	SH	DEFINED	9	
EMERGING MKTS TELECOMNC FD N	COM	290890102	584	26032	SH	DEFINED	20	
			998	44498				
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	2	117	SH	DEFINED	20	
			294	8020	SH	DEFINED	9	
EMERSON ELEC CO	COM	291011104	133	3645	SH	DEFINED	20	
			427	11665				
EMMIS COMMUNICATIONS CORP	CL A	291525103	49750	1358924	SH	DEFINED	9	
			25958	709050	SH	DEFINED	20	
EMPIRE DIST ELEC CO	COM	291641108	57	1550	SH	DEFINED	8	
			75765	2069524				
EMULEX CORP	COM NEW	292475209	0	100	SH	DEFINED	20	
			12	674	SH	DEFINED	20	
ENBRIDGE INC	COM	29250N105	12	674				
			18	2650	SH	DEFINED	9	
			1011	31150				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	26	1000	SH		DEFINED 9	
			26	1000	SH		DEFINED 20	
			10	400	SH		DEFINED 8	
			-----	-----				
ENCANA CORP	COM	292505104	61	2400				
			696	14975	SH		DEFINED 9	
			830	17867	SH		DEFINED 20	
			-----	-----				
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1548	33314				
			70	2713	SH		DEFINED 20	
			-----	-----				
ENERGEN CORP	COM	29265N108	70	2713				
			47	1588	SH		DEFINED 9	
			-----	-----				
ENERGY CONVERSION DEVICES IN	COM	292659109	35	1200	SH		DEFINED 20	
			82	2788				
			-----	-----				
ENERGIZER HLDGS INC	COM	29266R108	138	5487	SH		DEFINED 9	
			21	837	SH		DEFINED 20	
			-----	-----				
ENERGIZER HLDGS INC	COM	29266R108	159	6324				
			137	2533	SH		DEFINED 9	
			-----	-----				
ENERGY TRANSFER PRNRS L P	UNIT LTD PARTN	29273R109	237	4375	SH		DEFINED 20	
			374	6908				
			-----	-----				
ENERPLUS RES FD	UNIT TR G NEW	29274D604	204	6000				
			196	10005	SH		DEFINED 9	
			-----	-----				
ENERPLUS RES FD	UNIT TR G NEW	29274D604	150	7668	SH		DEFINED 20	
			346	17673				
			-----	-----				
ENERSIS S A	SPONSORED ADR	29274F104	28	2206	SH		DEFINED 9	
			475	37261	SH		DEFINED 20	
			3	268	SH		DEFINED 8	
			-----	-----				
			506	39735				

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ENERSYS	COM	29275Y102	193	17524	SH	DEFINED	9
			25	2290	SH	DEFINED	20
			-----	-----			
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	218	19814			
			1	200	SH	DEFINED	20
			-----	-----			
ENNIS INC	COM	293389102	1	200			
			7	578	SH	DEFINED	20
			-----	-----			
ENPRO INDS INC	COM	29355X107	7	578			
			151	7016	SH	DEFINED	9
			-----	-----			
ENTEGRIS INC	COM	29362U104	15	719	SH	DEFINED	20
			167	7735			
			-----	-----			
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	8	3834	SH	DEFINED	9
			9	4116	SH	DEFINED	20
			-----	-----			
ENERGY CORP NEW	COM	29364G103	17	7950			
			3	2351	SH	DEFINED	9
			-----	-----			
ENERGY CORP NEW	COM	29364G103	3	2351			
			407	4891	SH	DEFINED	9
			-----	-----			
ENERGY CORP NEW	EQUITY UNIT	29364G202	2290	27547	SH	DEFINED	20
			2697	32438			
			-----	-----			
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	17	345			
			2	100	SH	DEFINED	9
			-----	-----			
ENTERPRISE PRODS PARTNERS L	COM	293792107	26	1500	SH	DEFINED	20
			28	1600			
			-----	-----			
ENTERPRISE PRODS PARTNERS L	COM	293792107	223	10740	SH	DEFINED	9
			27	1300	SH	DEFINED	20
			-----	-----			
ENTERPRISE PRODS PARTNERS L	COM	293792107	16	750	SH	DEFINED	8
			265	12790			

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ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	151	5051	SH		DEFINED	9
			54	1824	SH		DEFINED	20
			-----	-----				
			205	6875				

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ENTRUST INC	COM	293848107	2	1000	SH	DEFINED	9
			-----	-----			
			2	1000			
EQUIFAX INC	COM	294429105	138	5192	SH	DEFINED	9
			661	24925	SH	DEFINED	20
			-----	-----			
			799	30117			
EQUINIX INC	COM NEW	29444U502	392	7374	SH	DEFINED	9
			94	1769	SH	DEFINED	20
			-----	-----			
			486	9143			
EQUITABLE RES INC	COM	294549100	523	15592	SH	DEFINED	9
			74	2200	SH	DEFINED	20
			-----	-----			
			597	17792			
EQUITY RESIDENTIAL	SH BEN INT	29476L107	332	11143	SH	DEFINED	9
			488	16378	SH	DEFINED	20
			-----	-----			
			821	27521			
ERICSSON L M TEL CO	ADR B SEK 10	294821608	39	4934	SH	DEFINED	9
			35	4502	SH	DEFINED	20
			-----	-----			
			74	9436			
ESCALADE INC	COM	296056104	3	4450	SH	DEFINED	20
			-----	-----			
			3	4450			
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	58	920	SH	DEFINED	9
			0	5	SH	DEFINED	20
			-----	-----			
			58	925			
ETRIALS WORLDWIDE INC	COM	29786P103	19	21760	SH	DEFINED	20
			-----	-----			
			19	21760			

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-----	-----	-----	-----	-----	-----	-----	-----
EURONET WORLDWIDE INC	COM	298736109	2	186	SH	DEFINED	9
			-----	-----			
			2	186			
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	10	1780	SH	DEFINED	9
			-----	-----			
			10	1780			
EVERGREEN SOLAR INC	COM	30033R108	1	330	SH	DEFINED	9
			2	500	SH	DEFINED	20
			-----	-----			

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EXELON CORP	COM	30161N101	3	830			
			678	12196	SH	DEFINED 9	
			2059	37026	SH	DEFINED 20	
			4	75	SH	DEFINED 8	

EXPEDIA INC DEL	COM	30212P105	2741	49297			
			20	2420	SH	DEFINED 9	

EXPEDITORS INTL WASH INC	COM	302130109	20	2420			
			167	5023	SH	DEFINED 9	
			266	8009	SH	DEFINED 20	

EXPRESSJET HOLDINGS INC	NOTE 11.250% 8	30218UAB4	434	13032			
			197	3000	SH	DEFINED 9	

EXPRESS SCRIPTS INC	COM	302182100	197	3000			
			1924	35002	SH	DEFINED 9	
			877	15957	SH	DEFINED 20	

EXXON MOBIL CORP	COM	30231G102	2802	50959			
			228591	2863466	SH	DEFINED 9	
			135114	1692518	SH	DEFINED 20	
			534	6687	SH	DEFINED 8	

			364238	4562671			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FLIR SYS INC	COM	302445101	403	13139	SH		DEFINED 9	
			54	1756	SH	DEFINED 20		

FMC TECHNOLOGIES INC	COM	30249U101	457	14895				
			38	1579	SH	DEFINED 9		
			19	808	SH	DEFINED 20		

F M C CORP	COM NEW	302491303	57	2387				
			785	17549	SH	DEFINED 9		
			362	8103	SH	DEFINED 20		

FNB CORP PA	COM	302520101	1147	25652				
			412	31202	SH	DEFINED 20		

FPIC INS GROUP INC	COM	302563101	412	31202				
			9	210	SH	DEFINED 20		

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FPL GROUP INC	COM	302571104	9 20169 21803 143	210 400740 SH 433201 SH 2840 SH	DEFINED 9 DEFINED 20 DEFINED 8
FTI CONSULTING INC	COM	302941109	42115 297 88	836781 6654 SH 1973 SH	DEFINED 9 DEFINED 20
FACTSET RESH SYS INC	COM	303075105	385 1704	8627 38521 SH	DEFINED 20
FAIR ISAAC CORP	COM	303250104	1704 5	38521 305 SH	DEFINED 9
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5 14	305 2900 SH	DEFINED 9
			14	2900	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	3 8	10 25	SH SH		DEFINED 9 DEFINED 20	
FAIRPOINT COMMUNICATIONS INC	COM	305560104	11 4 3 0	35 1245 1022 11	SH SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
FAMILY DLR STORES INC	COM	307000109	7 707	2278 27121	SH		DEFINED 9	
FARO TECHNOLOGIES INC	COM	311642102	707 14 15	27121 804 862	SH SH		DEFINED 9 DEFINED 20	
FASTENAL CO	COM	311900104	28 601 526	1666 17253 15082	SH SH		DEFINED 9 DEFINED 20	
FEDERAL HOME LN MTG CORP	COM	313400301	1127 1 0	32335 1300 50	SH SH		DEFINED 9 DEFINED 20	

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FEDERAL NATL MTG ASSN	COM	313586109	1	1350				
			2	3023	SH		DEFINED	9
			1	910	SH		DEFINED	20
			3	3933				
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	70	1130	SH		DEFINED	9
			112	1800	SH		DEFINED	20
			182	2930				
FEDERAL SIGNAL CORP	COM	313855108	2	200	SH		DEFINED	20
			2	200				

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FEDERATED INVS INC PA	CL B	314211103	37	2210	SH		DEFINED	9
			1	68	SH		DEFINED	8
			39	2278				
FEDERATED PREM MUN INC FD	COM	31423P108	0	28	SH		DEFINED	9
			64	7000	SH		DEFINED	20
			64	7028				
FEDEX CORP	COM	31428X106	2236	34848	SH		DEFINED	9
			1401	21847	SH		DEFINED	20
			3637	56695				
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	19	1295	SH		DEFINED	9
			148	10100	SH		DEFINED	20
			167	11395				
FERRO CORP	COM	315405100	89	12682	SH		DEFINED	9
			9	1218	SH		DEFINED	20
			98	13900				
F5 NETWORKS INC	COM	315616102	42	1858	SH		DEFINED	9
			24	1046	SH		DEFINED	20
			66	2904				
FIDELITY NATL INFORMATION SV	COM	31620M106	81	4990	SH		DEFINED	9
			248	15225	SH		DEFINED	20
			329	20215				
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	7	422	SH		DEFINED	9
			5	268	SH		DEFINED	20

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FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	12	690				
			8	640	SH		DEFINED	20
			8	640				

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FIFTH THIRD BANCORP	COM	316773100	115436	13975245	SH		DEFINED	9
			22795	2759637	SH		DEFINED	20
			20	2388	SH		DEFINED	8
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	138250	16737270				
			78	930	SH		DEFINED	9
			127	1500	SH		DEFINED	20
FIRST AMERN CORP CALIF	COM	318522307	205	2430				
			24	835	SH		DEFINED	9
FIRST BANCORP N C	COM	318910106	24	835				
			29	1604	SH		DEFINED	9
FIRST FINL BANCORP OH	COM	320209109	29	1604				
			48	3845	SH		DEFINED	9
FIRST FINL HLDGS INC	COM	320239106	48	3845				
			4	200	SH		DEFINED	9
FIRST HORIZON NATL CORP	COM	320517105	4	200				
			40	3794	SH		DEFINED	9
			32	3008	SH		DEFINED	20
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	72	6802				
			19	2500	SH		DEFINED	9
			51	6715	SH		DEFINED	20
FIRST MARBLEHEAD CORP	COM	320771108	70	9215				
			14	10550	SH		DEFINED	9
FIRST MIDWEST BANCORP DEL	COM	320867104	14	10550				
			22	1125	SH		DEFINED	9
			77	3868	SH		DEFINED	20
			100	4993				

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FIRST PACTRUST BANCORP INC	COM	33589V101	83	8580	SH		DEFINED 9	
			83	8580				
FIRST POTOMAC RLTY TR	COM	33610F109	3	276	SH		DEFINED 20	
			3	276				
FIRST SOLAR INC	COM	336433107	282	2046	SH		DEFINED 9	
			25	183	SH		DEFINED 20	
			308	2229				
FIRST TR ENHANCED EQTY INC F	COM	337318109	2	218	SH		DEFINED 9	
			2	218				
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	3	200	SH		DEFINED 20	
			3	200				
FISERV INC	COM	337738108	6737	185245	SH		DEFINED 9	
			2239	61550	SH		DEFINED 20	
			2	56	SH		DEFINED 8	
			8978	246851				
FIRSTMERIT CORP	COM	337915102	26	1248	SH		DEFINED 9	
			0	5	SH		DEFINED 20	
			26	1253				
FIRSTENERGY CORP	COM	337932107	1603	33002	SH		DEFINED 9	
			1332	27411	SH		DEFINED 20	
			2935	60413				
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3	338032AX3	5046	45000	SH		DEFINED 9	
			5046	45000				
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	3	323	SH		DEFINED 20	
			3	323				

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FLAHERTY & CRUMRINE PFD INC	COM	33848E106	814 3963	176859 861593	SH SH		DEFINED DEFINED	9 20
FLORIDA PUB UTILS CO	COM	341135101	4777 11	1038452 1000	SH		DEFINED	9
FLUOR CORP NEW	COM	343412102	2335 515	52044 11470	SH SH		DEFINED DEFINED	9 20
FLOW INTL CORP	COM	343468104	2850 12	63514 5000	SH		DEFINED	9
FLOWERS FOODS INC	COM	343498101	12 123 52	5000 5056 2122	SH SH		DEFINED DEFINED	9 20
FLOWSERVE CORP	COM	34354P105	175 1488 412	7178 28891 8004	SH SH		DEFINED DEFINED	9 20
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1900 14 1	36895 1540 139	SH SH		DEFINED DEFINED	9 20
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	15 437 336	1679 14505 11159	SH SH		DEFINED DEFINED	9 20
FOOT LOCKER INC	COM	344849104	773 7	25664 1000	SH		DEFINED	9
FORCE PROTECTION INC	COM NEW	345203202	7 10	1000 1600	SH		DEFINED	20
			10	1600				

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FORM 13F
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FORD MTR CO DEL	COM PAR \$0.01	345370860	35 241	15343 105141	SH SH		DEFINED 9 DEFINED 20	
FOREST CITY ENTERPRISES INC	CL A	345550107	276 13	120484 1887			DEFINED 9	
FOREST LABS INC	COM	345838106	13 3482 2028	1887 136695 79613	SH SH		DEFINED 9 DEFINED 20	
FORESTAR GROUP INC	COM	346233109	5509 0	216308 44	SH		DEFINED 9	
FORRESTER RESH INC	COM	346563109	346 90	12250 3174	SH SH		DEFINED 9 DEFINED 20	
FORTUNE BRANDS INC	COM	349631101	435 1268 5092	15424 30715 123347	SH SH		DEFINED 9 DEFINED 20	
FORWARD AIR CORP	COM	349853101	6360 290 401	154062 11942 16512	SH SH		DEFINED 9 DEFINED 20	
FOUNDATION COAL HLDGS INC	COM	35039W100	691 9 13	28454 625 950	SH SH		DEFINED 9 DEFINED 20	
FRANCE TELECOM	SPONSORED ADR	35177Q105	22 743 602	1575 26472 21456	SH SH		DEFINED 9 DEFINED 20	
FRANKLIN ELEC INC	COM	353514102	1345 169	47928 6000	SH		DEFINED 20	
			169	6000				

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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FRANKLIN RES INC	COM	354613101	363	5688	SH	DEFINED	9
			386	6049	SH	DEFINED	20
			749	11737			
FRANKLIN STREET PPTYS CORP	COM	35471R106	49	3300	SH	DEFINED	9
			49	3300			
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	23	2666	SH	DEFINED	9
			23	2666			
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2470	101052	SH	DEFINED	9
			2836	116046	SH	DEFINED	20
			1	21	SH	DEFINED	8
			5306	217119			
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	0	210	SH	DEFINED	20
				210			
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	150	3176	SH	DEFINED	9
			96	2041	SH	DEFINED	20
			246	5217			
FRISCHS RESTAURANTS INC	COM	358748101	192	10187	SH	DEFINED	9
			192	10187			
FRONTIER COMMUNICATIONS CORP	COM	35906A108	242	27678	SH	DEFINED	9
			81	9251	SH	DEFINED	20
			323	36929			
FRONTIER FINL CORP WASH	COM	35907K105	0	78	SH	DEFINED	9
				78			
FRONTIER OIL CORP	COM	35914P105	32	2500	SH	DEFINED	20
			32	2500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FRONTIER OIL CORP	COM	35914P105	5	880	SH		DEFINED	9
			5	880				
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	165	7417	SH		DEFINED	9
			137	6178	SH		DEFINED	20

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FULLER H B CO	COM	359694106	302 9 5	13595 584 SH 300 SH	DEFINED 9 DEFINED 20
FULTON FINL CORP PA	COM	360271100	14 20	884 2095 SH	DEFINED 9
G & K SVCS INC	CL A	361268105	20 17 23	2095 846 SH 1159 SH	DEFINED 9 DEFINED 20
GAMCO INVESTORS INC	COM	361438104	41 1	2005 35 SH	DEFINED 20
GATX CORP	COM	361448103	1 424 273	35 13702 SH 8830 SH	DEFINED 9 DEFINED 20
GEO GROUP INC	COM	36159R103	698 130 54	22532 7228 SH 2968 SH	DEFINED 9 DEFINED 20
GT SOLAR INTL INC	COM	3623E0209	184 24 10	10196 8372 SH 3321 SH	DEFINED 9 DEFINED 20
GABELLI EQUITY TR INC	COM	362397101	34 51	11693 13894 SH	DEFINED 20
			51	13894	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
GABELLI UTIL TR	COM	36240A101	7	1217	SH		DEFINED 20	
GABELLI DIVD & INCOME TR	COM	36242H104	31	3037	SH		DEFINED 9	
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	31 30	3037 1871	SH		DEFINED 20	
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	30 3	1871 533	SH		DEFINED 20	
			3	533				

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GAFISA S A	SPONS ADR	362607301	1	125	SH	DEFINED 9
			-----	-----		
			1	125		
GALLAGHER ARTHUR J & CO	COM	363576109	106	4099	SH	DEFINED 9
			81	3124	SH	DEFINED 20
			-----	-----		
			187	7223		
GAMESTOP CORP NEW	CL A	36467W109	1101	50838	SH	DEFINED 9
			187	8635	SH	DEFINED 20
			-----	-----		
			1288	59473		
GANNETT INC	COM	364730101	170	21265	SH	DEFINED 9
			114	14260	SH	DEFINED 20
			-----	-----		
			284	35525		
GAP INC DEL	COM	364760108	188	14038	SH	DEFINED 9
			19	1455	SH	DEFINED 20
			-----	-----		
			207	15493		
GARDNER DENVER INC	COM	365558105	153	6552	SH	DEFINED 9
			118	5037	SH	DEFINED 20
			-----	-----		
			270	11589		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
GARTNER INC	COM	366651107	12	651	SH		DEFINED 20	
			-----	-----				
			12	651				
GEN-PROBE INC NEW	COM	36866T103	304	7088	SH		DEFINED 9	
			101	2358	SH		DEFINED 20	
			-----	-----				
			405	9446				
GENAERA CORP	COM NEW	36867G209	0	83	SH		DEFINED 20	
			-----	-----				
				83				
GENENTECH INC	COM NEW	368710406	1243	14997	SH		DEFINED 9	
			789	9522	SH		DEFINED 20	
			-----	-----				
			2033	24519				
GENERAL AMERN INVS INC	COM	368802104	27	1538	SH		DEFINED 9	
			-----	-----				
			27	1538				
GENERAL CABLE CORP DEL NEW	COM	369300108	258	14606	SH		DEFINED 9	
			46	2626	SH		DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN
GENERAL DYNAMICS CORP	COM	369550108	305	17232			
			6126	106376	SH	DEFINED 9	
			6494	112771	SH	DEFINED 20	
			29	500	SH	DEFINED 8	
GENERAL ELECTRIC CO	COM	369604103	12650	219647			
			79871	4930334	SH	DEFINED 9	
			50135	3094723	SH	DEFINED 20	
			150	9261	SH	DEFINED 8	
GENERAL GROWTH PPTYS INC	COM	370021107	130156	8034318			
			5	3500	SH	DEFINED 9	
			3	2529	SH	DEFINED 20	
			8	6029			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN
GENERAL MLS INC	COM	370334104	3935	64767	SH		DEFINED 9
			8177	134604	SH	DEFINED 20	
GENERAL MTRS CORP	COM	370442105	12112	199371			
			70	21988	SH	DEFINED 9	
			7	2066	SH	DEFINED 20	
GENERAL MTRS CORP	DEB SR CV C 33	370442717	77	24054			
			4	1100	SH	DEFINED 20	
GENESCO INC	COM	371532102	4	1100			
			1	30	SH	DEFINED 20	
GENESEE & WYO INC	CL A	371559105	1	30			
			17	550	SH	DEFINED 9	
GENTEX CORP	COM	371901109	17	550			
			73	8312	SH	DEFINED 9	
			177	20084	SH	DEFINED 20	
GENOPTIX INC	COM	37243V100	251	28396			
			596	17478	SH	DEFINED 9	
			101	2967	SH	DEFINED 20	
GENUINE PARTS CO	COM	372460105	697	20445			
			4494	118705	SH	DEFINED 9	

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			4203	111002	SH	DEFINED	20
			11	285	SH	DEFINED	8
			8708	229992			
GENWORTH FINL INC	COM CL A	37247D106	3	1017	SH	DEFINED	9
			7	2600	SH	DEFINED	20
			10	3617			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GENZYME CORP	COM	372917104	599	9025	SH		DEFINED	9
			789	11886	SH		DEFINED	20
			1388	20911				
GEORGIA GULF CORP	COM PAR \$0.01	373200203	1	1000	SH		DEFINED	20
			1	1000				
GERDAU S A	SPONSORED ADR	373737105	57	8700	SH		DEFINED	9
			57	8700				
GERMAN AMERN BANCORP INC	COM	373865104	57	5000	SH		DEFINED	9
			44	3878	SH		DEFINED	20
			101	8878				
GERON CORP	COM	374163103	150	32022	SH		DEFINED	20
			150	32022				
GILEAD SCIENCES INC	NOTE 0.625% 5	375558AH6	5581	41000	SH		DEFINED	9
			5581	41000				
GILEAD SCIENCES INC	COM	375558103	24769	484331	SH		DEFINED	9
			22007	430318	SH		DEFINED	20
			7	145	SH		DEFINED	8
			46783	914794				
GLACIER BANCORP INC NEW	COM	37637Q105	17	900	SH		DEFINED	9
			17	900				
GLADSTONE CAPITAL CORP	COM	376535100	85	10470	SH		DEFINED	9
			10	1290	SH		DEFINED	20
			95	11760				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3269	87716	SH		DEFINED	9
			1588	42601	SH		DEFINED	20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GLOBALSTAR INC	COM	378973408	1	5000	SH		DEFINED 9	
			-----	-----				
GLIMCHER RLTY TR	SH BEN INT	379302102	1	5000	SH		DEFINED 9	
			-----	-----				
GLOBAL INDS LTD	COM	379336100	1	269	SH		DEFINED 20	
			-----	-----				
GLOBAL PMTS INC	COM	37940X102	184	5605	SH		DEFINED 9	
			-----	-----				
			168	5134	SH		DEFINED 20	
			-----	-----				
GOAMERICA INC	COM PAR \$0.01	38020R304	352	10739	SH		DEFINED 20	
			-----	-----				
			4	800	SH			
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	48	4800	SH		DEFINED 20	
			-----	-----				
			48	4800	SH			
GOLD RESV INC	NOTE 5.500% 6	38068NAB4	18	1000	SH		DEFINED 9	
			-----	-----				
			18	1000	SH			
GOLDCORP INC NEW	COM	380956409	215	6831	SH		DEFINED 9	
			-----	-----				
			11	335	SH		DEFINED 20	
			-----	-----				
GOLDMAN SACHS GROUP INC	COM	38141G104	226	7166	SH		DEFINED 9	
			-----	-----				
			1782	21118	SH		DEFINED 20	
			-----	-----				
			2739	32452	SH		DEFINED 8	
			-----	-----				
			1	10	SH			
			-----	-----				
GOODRICH CORP	COM	382388106	4522	53580	SH		DEFINED 9	
			-----	-----				
			94	2547	SH		DEFINED 20	
			-----	-----				
			19	510	SH			
			-----	-----				
			113	3057				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GOODYEAR TIRE & RUBR CO	COM	382550101	87	14494	SH		DEFINED 9	
			3	544	SH		DEFINED 20	
			90	15038				
GOOGLE INC	CL A	38259P508	8567	27845	SH		DEFINED 9	
			4087	13284	SH		DEFINED 20	
			17	54	SH		DEFINED 8	
			12670	41183				
GRACO INC	COM	384109104	71	2984	SH		DEFINED 9	
			1376	58000	SH		DEFINED 20	
			1447	60984				
GRAINGER W W INC	COM	384802104	1112	14101	SH		DEFINED 9	
			447	5665	SH		DEFINED 20	
			1558	19766				
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	14	200	SH		DEFINED 9	
			14	200				
GREAT PLAINS ENERGY INC	COM	391164100	50	2598	SH		DEFINED 9	
			79	4097	SH		DEFINED 20	
			129	6695				
GREEN MTN COFFEE ROASTERS IN	COM	393122106	28	735	SH		DEFINED 9	
			28	735				
GREEN BANKSHARES INC	COM NEW	394361208	25	1853	SH		DEFINED 9	
			25	1853				
GREIF INC	CL A	397624107	27	800	SH		DEFINED 9	
			5	150	SH		DEFINED 20	
			32	950				
GRIFFIN LD & NURSERIES INC	CL A	398231100	11	300	SH		DEFINED 20	
			11	300				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
GROUP 1 AUTOMOTIVE INC	COM	398905109	77	7195	SH		DEFINED 9	
			7	615	SH		DEFINED 20	
GROUPE CGI INC	CL A SUB VTG	39945C109	84	7810				
			4	500	SH		DEFINED 9	
GUESS INC	COM	401617105	4	500				
			344	22385	SH		DEFINED 9	
GUIDANCE SOFTWARE INC	COM	401692108	65	4233	SH		DEFINED 20	
			409	26618				
H & Q HEALTHCARE FD	SH BEN INT	404052102	7	1698	SH		DEFINED 9	
			8	1843	SH		DEFINED 20	
HCC INS HLDGS INC	COM	404132102	14	3541				
			13	1148	SH		DEFINED 20	
HCP INC	COM	40414L109	13	1148				
			85	3159	SH		DEFINED 9	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	85	3159				
			3491	125725	SH		DEFINED 9	
HSBC USA INC	S&P CTI ETN 23	4042EP602	3872	139427	SH		DEFINED 20	
			7363	265152				
HLTH CORPORATION	COM	40422Y101	66	925	SH		DEFINED 9	
			999	13993	SH		DEFINED 20	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4	59	SH		DEFINED 8	
			1069	14977				
HSBC USA INC	S&P CTI ETN 23	4042EP602	36	3380	SH		DEFINED 20	
			36	3380				
HLTH CORPORATION	COM	40422Y101	19	1775	SH		DEFINED 9	
			0	9	SH		DEFINED 20	
			19	1784				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HMS HLDGS CORP	COM	40425J101	174 73	5508 2308	SH SH		DEFINED 9 DEFINED 20	
HNI CORP	COM	404251100	246 348	7816 22000	SH		DEFINED 20	
HRPT PPTYS TR	COM SH BEN INT	40426W101	348 1	22000 333	SH		DEFINED 9	
HSBC HLDGS PLC	SPON ADR NEW	404280406	1 1574 220	333 32331 4529	SH SH		DEFINED 9 DEFINED 20	
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1794 69 631	36860 3700 33974	SH SH		DEFINED 9 DEFINED 20	
HAEMONETICS CORP	COM	405024100	700 28 6	37674 500 100	SH SH		DEFINED 9 DEFINED 20	
HAIN CELESTIAL GROUP INC	COM	405217100	34 20 22	600 1046 1131	SH SH		DEFINED 9 DEFINED 20	
HALLIBURTON CO	COM	406216101	42 708 621	2177 38957 34143	SH SH		DEFINED 9 DEFINED 20	
HANCOCK JOHN INCOME SECS TR	COM	410123103	1329 20 3	73100 2000 343	SH SH		DEFINED 9 DEFINED 20	
HANCOCK JOHN INV TRUST	TAX ADV GLB SH	41013P749	23 33	2343 3060	SH		DEFINED 9	
			33	3060				

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HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	16	2304	SH	DEFINED	9
			-----	-----			
			16	2304			
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	3	300	SH	DEFINED	9
			-----	-----			
			3	300			
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	18	1320	SH	DEFINED	9
			1	100	SH	DEFINED	20
			-----	-----			
			20	1420			
HANCOCK JOHN INVS TR	COM	410142103	3	200	SH	DEFINED	9
			-----	-----			
			3	200			
HANESBRANDS INC	COM	410345102	84	6605	SH	DEFINED	9
			38	2962	SH	DEFINED	20
			-----	-----			
			122	9567			
HANMI FINL CORP	COM	410495105	17	8138	SH	DEFINED	9
			-----	-----			
			17	8138			
HANOVER INS GROUP INC	COM	410867105	56	1313	SH	DEFINED	9
			-----	-----			
			56	1313			
HANSEN NAT CORP	COM	411310105	15	455	SH	DEFINED	9
			3	90	SH	DEFINED	20
			-----	-----			
			18	545			
HARLEY DAVIDSON INC	COM	412822108	191	11247	SH	DEFINED	9
			82	4839	SH	DEFINED	20
			-----	-----			
			273	16086			
HARLEYSVILLE NATL CORP PA	COM	412850109	2	105	SH	DEFINED	9
			-----	-----			
			2	105			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HARMAN INTL INDS INC	COM	413086109	78	4670	SH	DEFINED	9	
			54	3200	SH	DEFINED	20	
			-----	-----				
			132	7870				
HARMONIC INC	COM	413160102	261	46501	SH	DEFINED	9	
			324	57677	SH	DEFINED	20	
			-----	-----				
			584	104178				

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HARRIS & HARRIS GROUP INC	COM	413833104	16	4000	SH	DEFINED 9
			-----	-----		
			16	4000		
HARRIS CORP DEL	COM	413875105	3480	91451	SH	DEFINED 9
			5380	141381	SH	DEFINED 20
			-----	-----		
			8859	232832		
HARSCO CORP	COM	415864107	341	12313	SH	DEFINED 9
			422	15234	SH	DEFINED 20
			-----	-----		
			762	27547		
HARTFORD FINL SVCS GROUP INC	COM	416515104	896	54566	SH	DEFINED 9
			606	36934	SH	DEFINED 20
			-----	-----		
			1502	91500		
HARTFORD INCOME SHS FD INC	COM	416537108	1	200	SH	DEFINED 9
			-----	-----		
			1	200		
HARVEST ENERGY TR	TRUST UNIT	41752X101	5	600	SH	DEFINED 9
			5	600	SH	DEFINED 8
			-----	-----		
			11	1200		
HASBRO INC	COM	418056107	1956	67042	SH	DEFINED 9
			202	6933	SH	DEFINED 20
			-----	-----		
			2158	73975		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HATTERAS FINL CORP	COM	41902R103	115	4333	SH		DEFINED 9	
			316	11866	SH		DEFINED 20	
			-----	-----				
			431	16199				
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13	570	SH		DEFINED 9	
			37	1677	SH		DEFINED 20	
			-----	-----				
			50	2247				
HAYNES INTERNATIONAL INC	COM NEW	420877201	2	100	SH		DEFINED 20	
			-----	-----				
			2	100				
HEALTHCARE RLTY TR	COM	421946104	23	975	SH		DEFINED 9	
			-----	-----				
			23	975				
HEADWATERS INC	COM	42210P102	107	15804	SH		DEFINED 9	
			11	1608	SH		DEFINED 20	

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HEALTH CARE REIT INC	NOTE	4.750%12	42217KAP1	118 1712	17412 18000	SH	DEFINED	9
HEALTH CARE REIT INC	NOTE	4.750% 7	42217KAQ9	1712 3967	18000 43000	SH	DEFINED	9
HEALTH CARE REIT INC	COM		42217K106	3967 359 21	43000 8513 500	SH	DEFINED	9 20
HEALTH NET INC	COM		42222G108	380 41	9013 3780	SH	DEFINED	9
HECLA MNG CO	COM		422704106	41 2	3780 700	SH	DEFINED	9
				2	700			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HECLA MNG CO	PFD CV SER B	422704205	17	450	SH		DEFINED	20
HEICO CORP NEW	COM	422806109	17 239 40	450 6158 1024	SH		DEFINED	9 20
HEIDRICK & STRUGGLES INTL IN	COM	422819102	279 18	7182 850	SH		DEFINED	9
HEINZ H J CO	COM	423074103	18 5915 1855 14	850 157324 49329 360	SH		DEFINED	9 20 8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7784 149 92	207013 20617 12710	SH		DEFINED	9 20
HELMERICH & PAYNE INC	COM	423452101	241 125 107	33327 5500 4714	SH		DEFINED	9 20
HENRY JACK & ASSOC INC	COM	426281101	232 50	10214 2600	SH		DEFINED	9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	DEFINITION
HERCULES OFFSHORE INC	COM	427093109	50	2600		
			67	14120	SH	DEFINED 9
			0	50	SH	DEFINED 20
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	67	14170		
			23	2000	SH	DEFINED 20
HERSHEY CO	COM	427866108	23	2000		
			685	19732	SH	DEFINED 9
			1378	39668	SH	DEFINED 20
			2064	59400		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	DEFINITION
HESS CORP	COM	42809H107	131	2435	SH	DEFINED 9
			112	2084	SH	DEFINED 20
HEWITT ASSOCS INC	COM	42822Q100	242	4519		
			14	507	SH	DEFINED 9
			0	10	SH	DEFINED 20
HEWLETT PACKARD CO	COM	428236103	15	517		
			28930	797199	SH	DEFINED 9
			21052	580093	SH	DEFINED 20
			19	536	SH	DEFINED 8
HEXCEL CORP NEW	COM	428291108	50002	1377828		
			2	220	SH	DEFINED 9
HIGH YIELD INCOME FD INC	COM	429904105	2	220		
			19	6250	SH	DEFINED 9
HIGHLAND CR STRATEGIES FD	COM	43005Q107	19	6250		
			8	1323	SH	DEFINED 20
HIGHWOODS PPTYS INC	COM	431284108	8	1323		
			137	5000	SH	DEFINED 9
HILL ROM HLDGS INC	COM	431475102	137	5000		
			4529	275127	SH	DEFINED 9
			20	1190	SH	DEFINED 20
			4548	276317		

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HILLENBRAND INC	COM	431571108	4617 23	276824 1376	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	4640 3	278200 2000	SH SH	DEFINED 20
			-----	-----		
			3	2000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HITACHI LIMITED	ADR 10 COM	433578507	21	525	SH		DEFINED 9	
			-----	-----				
HITTITE MICROWAVE CORP	COM	43365Y104	216 42	525 1424	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
HOKU SCIENTIFIC INC	COM	434712105	258 3	8770 950	SH		DEFINED 9	
			-----	-----				
HOLLY CORP	COM PAR \$0.01	435758305	3 41	950 2233	SH		DEFINED 9	
			-----	-----				
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	41 43	950 2000	SH		DEFINED 20	
			-----	-----				
HOLOGIC INC	FRNT 2.000%12	436440AA9	43 407	2000 7000	SH		DEFINED 9	
			-----	-----				
HOLOGIC INC	COM	436440101	407 281 145	7000 21462 11127	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
HOME DEPOT INC	COM	437076102	426 12475 4037 9	32589 541926 175368 370	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			-----	-----				
HONDA MOTOR LTD	AMERN SHS	438128308	16521 7078 3159 3	717664 331666 148043 161	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			-----	-----				
			10240	479870				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HONEYWELL INTL INC	COM	438516106	9297	283178	SH		DEFINED 9	
			6190	188549	SH		DEFINED 20	
			12	370	SH		DEFINED 8	
			-----	-----				
			15499	472097				
HOOPER HOLMES INC	COM	439104100	0	1000	SH		DEFINED 20	
			-----	-----				
				1000				
HORMEL FOODS CORP	COM	440452100	33	1066	SH		DEFINED 9	
			6	200	SH		DEFINED 20	
			-----	-----				
			39	1266				
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2	120	SH		DEFINED 9	
			-----	-----				
			2	120				
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	234	15759	SH		DEFINED 9	
			1165	78366	SH		DEFINED 20	
			-----	-----				
			1400	94125				
HOSPIRA INC	COM	441060100	214	7993	SH		DEFINED 9	
			1300	48479	SH		DEFINED 20	
			-----	-----				
			1515	56472				
HOST HOTELS & RESORTS INC	COM	44107P104	34	4530	SH		DEFINED 9	
			23	3101	SH		DEFINED 20	
			-----	-----				
			58	7631				
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	46	1587	SH		DEFINED 9	
			-----	-----				
			46	1587				
HUBBELL INC	CL A	443510102	238	7800	SH		DEFINED 9	
			-----	-----				
			238	7800				
HUBBELL INC	CL B	443510201	905	27697	SH		DEFINED 9	
			35	1075	SH		DEFINED 20	
			-----	-----				
			940	28772				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
HUDSON CITY BANCORP	COM	443683107	71	4440	SH		DEFINED	9
			11	702	SH		DEFINED	20
HUDSON HIGHLAND GROUP INC	COM	443792106	82	5142				
			1	201	SH		DEFINED	9
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	1	201				
			32	2000	SH		DEFINED	9
HUMANA INC	COM	444859102	8	505	SH		DEFINED	20
			40	2505				
HUNT J B TRANS SVCS INC	COM	445658107	862	23109	SH		DEFINED	9
			1816	48702	SH		DEFINED	20
HUNTINGTON BANCSHARES INC	COM	446150104	2677	71811				
			7	250	SH		DEFINED	9
HUNTSMAN CORP	COM	447011107	9	359	SH		DEFINED	20
			16	609				
HURON CONSULTING GROUP INC	COM	447462102	1053	137480	SH		DEFINED	9
			193	25231	SH		DEFINED	20
ICT GROUP INC	COM	44929Y101	1246	162711				
			0	57	SH		DEFINED	20
HURON CONSULTING GROUP INC	COM	447462102	57					
			494	8627	SH		DEFINED	9
ICT GROUP INC	COM	44929Y101	77	1348	SH		DEFINED	20
			571	9975				
ICT GROUP INC	COM	44929Y101	38	8346	SH		DEFINED	9
			49	10791	SH		DEFINED	20
			88	19137				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ING PRIME RATE TR	SH BEN INT	44977W106	39 212	12000 64500	SH SH		DEFINED 9 DEFINED 20	
IPG PHOTONICS CORP	COM	44980X109	251 42 17	76500 3168 1306	SH SH		DEFINED 9 DEFINED 20	
ING CLARION GLB RE EST INCM	COM	44982G104	59 12	4474 3000	SH		DEFINED 20	
IPC THE HOSPITALIST CO INC	COM	44984A105	12 14 15	3000 850 917	SH SH		DEFINED 9 DEFINED 20	
IMS HEALTH INC	COM	449934108	30 209 250	1767 13772 16464	SH SH		DEFINED 9 DEFINED 20	
ISTAR FINL INC	COM	45031U101	458 0	30236 200	SH		DEFINED 9	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	81	200 851	SH		DEFINED 9	
ITT CORP NEW	COM	450911102	81 1961 3853	851 42640 83770	SH SH		DEFINED 9 DEFINED 20	
ICON PUB LTD CO	SPONSORED ADR	45103T107	5814 506 62	126410 25693 3133	SH SH		DEFINED 9 DEFINED 20	
ICICI BK LTD	ADR	45104G104	568 25	28826 1315	SH		DEFINED 9	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ICONIX BRAND GROUP INC	COM	451055107	121	12348	SH		DEFINED 9	

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			49	5056	SH	DEFINED	20
			-----	-----			
			170	17404			
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	31	1173	SH	DEFINED	9
			-----	-----			
			31	1173			
IDEX CORP	COM	45167R104	183	7590	SH	DEFINED	9
			51	2106	SH	DEFINED	20
			-----	-----			
			234	9696			
IDEXX LABS INC	COM	45168D104	76	2100	SH	DEFINED	20
			-----	-----			
			76	2100			
ILLINOIS TOOL WKS INC	COM	452308109	20656	589314	SH	DEFINED	9
			3194	91140	SH	DEFINED	20
			22	641	SH	DEFINED	8
			-----	-----			
			23872	681095			
ILLUMINA INC	COM	452327109	1304	50045	SH	DEFINED	9
			131	5034	SH	DEFINED	20
			-----	-----			
			1435	55079			
IMATION CORP	COM	45245A107	62	4602	SH	DEFINED	9
			3	200	SH	DEFINED	20
			-----	-----			
			65	4802			
IMAX CORP	COM	45245E109	162	36250	SH	DEFINED	9
			-----	-----			
			162	36250			
IMMUCOR INC	COM	452526106	669	25171	SH	DEFINED	9
			-----	-----			
			669	25171			
IMMUNOMEDICS INC	COM	452907108	9	5423	SH	DEFINED	9
			-----	-----			
			9	5423			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
IMPERIAL OIL LTD	COM NEW	453038408	47	1390	SH		DEFINED	9
			47	1390	SH		DEFINED	20
			-----	-----				
			94	2780				
IMPERIAL SUGAR CO NEW	COM NEW	453096208	1	37	SH		DEFINED	20
			-----	-----				
			1	37				

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INDEPENDENT BANK CORP MASS	COM	453836108	19	725	SH	DEFINED	9
			-----	-----			
			19	725			
INDEPENDENT BANK CORP MICH	COM	453838104	39	17913	SH	DEFINED	20
			-----	-----			
			39	17913			
INDIA FD INC	COM	454089103	33	1799	SH	DEFINED	9
			8	460	SH	DEFINED	20
			-----	-----			
			41	2259			
INDONESIA FD INC	COM	455778100	3	500	SH	DEFINED	9
			-----	-----			
			3	500			
INERGY L P	UNIT LTD PTNR	456615103	135	7931	SH	DEFINED	9
			198	11639	SH	DEFINED	20
			-----	-----			
			333	19570			
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	1	700	SH	DEFINED	9
			-----	-----			
			1	700			
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	94	3845	SH	DEFINED	9
			-----	-----			
			94	3845			
ING GROEP N V	SPONSORED ADR	456837103	57	5114	SH	DEFINED	9
			26	2300	SH	DEFINED	20
			-----	-----			
			82	7414			

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			-----	-----	-----	-----	-----	-----
INGRAM MICRO INC	CL A	457153104	1	69	SH		DEFINED	9
			-----	-----				
			1	69				
INLAND REAL ESTATE CORP	COM NEW	457461200	22	1728	SH		DEFINED	9
			30	2330	SH		DEFINED	20
			-----	-----				
			53	4058				
INSIGHT ENTERPRISES INC	COM	45765U103	1	153	SH		DEFINED	9
			-----	-----				
			1	153				
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2	100	SH		DEFINED	9
			-----	-----				
			2	100				
INNERWORKINGS INC	COM	45773Y105	14	2068	SH		DEFINED	9
			15	2226	SH		DEFINED	20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
INNOPHOS HOLDINGS INC	COM	45774N108	28	4294				
			106	5358	SH	DEFINED	9	
			43	2194	SH		DEFINED	20
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	150	7552				
			36	1000	SH	DEFINED	20	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	36	1000				
			0	36	SH	DEFINED	20	
INTEGRATED SILICON SOLUTION	COM	45812P107	0	36				
			0	26	SH	DEFINED	20	
INTEGRA BK CORP	COM	45814P105	6	4483				
			6	4483	SH	DEFINED	20	
INTEL CORP	SDCV 2.950%12	458140AD2	6497	75000				
			6497	75000	SH	DEFINED	9	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
INTEL CORP	COM	458140100	38604	2633315			DEFINED	9
			15330	1045695	SH	DEFINED	20	
			32	2187	SH	DEFINED	8	
INTEGRYS ENERGY GROUP INC	COM	45822P105	53966	3681197				
			347	8065	SH	DEFINED	9	
			525	12206	SH	DEFINED	20	
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	871	20271				
			1	114	SH	DEFINED	20	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1	114				
			476	5778	SH	DEFINED	9	
			86	1043	SH	DEFINED	20	
INTERFACE INC	CL A	458665106	562	6821				
			0	100	SH	DEFINED	9	
INTERDIGITAL INC	COM	45867G101	1	100				
			1	48	SH	DEFINED	9	

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INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	1	48				
			1	200	SH		DEFINED	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	1	200				
			40155	477127	SH		DEFINED	9
			29324	348431	SH		DEFINED	20
			10	119	SH		DEFINED	8
INTERNATIONAL COAL GRP INC N	COM	45928H106	69489	825677				
			12	5000	SH		DEFINED	20
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12	5000				
			439	14782	SH		DEFINED	9
			190	6395	SH		DEFINED	20
			629	21177				

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	282	23745	SH		DEFINED	9
			171	14348	SH		DEFINED	20
INTL PAPER CO	COM	460146103	453	38093				
			57	4849	SH		DEFINED	9
			54	4614	SH		DEFINED	20
			1	83	SH		DEFINED	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	113	9546				
			394	29174	SH		DEFINED	9
			316	23383	SH		DEFINED	20
INTERNATIONAL ROYALTY CORP	COM	460277106	710	52557				
			1	500	SH		DEFINED	20
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1	500				
			19	670	SH		DEFINED	9
			14	500	SH		DEFINED	20
INTERSIL CORP	CL A	46069S109	34	1170				
			10	1134	SH		DEFINED	9
			4	410	SH		DEFINED	20
INTERPUBLIC GROUP COS INC	COM	460690100	14	1544				
			29	7245	SH		DEFINED	9

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INTEROIL CORP	COM	460951106	29 31	7245 2275	SH	DEFINED 20
INTUITIVE SURGICAL INC	COM NEW	46120E602	31 177 72	2275 1392 564	SH	DEFINED 9 DEFINED 20
			248	1956		

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INTUIT	COM	461202103	768 446	32295 18731	SH		DEFINED 9 DEFINED 20	
INTREPID POTASH INC	COM	46121Y102	1214 14 4	51026 653 210	SH		DEFINED 9 DEFINED 20	
INVENTIV HEALTH INC	COM	46122E105	18 2	863 200	SH		DEFINED 20	
INVERNESS MED INNOVATIONS IN	COM	46126P106	2 184 3	200 9722 150	SH		DEFINED 9 DEFINED 20	
INVESTMENT GRADE MUN INCOME	COM	461368102	187 0	9872 31	SH		DEFINED 9	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	120 0	5279 13	SH		DEFINED 9 DEFINED 20	
INVESTORS TITLE CO	COM	461804106	120 74 204	5292 1986 5453	SH		DEFINED 9 DEFINED 20	
INVITROGEN CORP	NOTE 1.500% 2	46185RAK6	278 5100	7439 68000	SH		DEFINED 9	
ION GEOPHYSICAL CORP	COM	462044108	5100 28 0	68000 8184 32	SH		DEFINED 9 DEFINED 20	
IOWA TELECOMM SERVICES INC	COM	462594201	28 239	8216 16707	SH		DEFINED 9	

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24 1708 SH DEFINED 20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
IRELAND BK	SPONSORED ADR	46267Q103	0	100	SH		DEFINED 20	
ISHARES SILVER TRUST	ISHARES	46428Q109	56	5000	SH		DEFINED 20	
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	21	750	SH		DEFINED 9	
			1	40	SH		DEFINED 20	
ISHARES COMEX GOLD TR	ISHARES	464285105	96	1112	SH		DEFINED 9	
			6	71	SH		DEFINED 20	
ISHARES INC	MSCI AUSTRALIA	464286103	103	1183				
			7	521	SH		DEFINED 20	
ISHARES INC	MSCI AUSTRIA I	464286202	1	110	SH		DEFINED 20	
ISHARES INC	MSCI BELG INVE	464286301	1	110				
			2	176	SH		DEFINED 20	
ISHARES INC	MSCI BRAZIL	464286400	28	800	SH		DEFINED 9	
			46	1319	SH		DEFINED 20	
ISHARES INC	MSCI CDA INDEX	464286509	74	2119				
			5	300	SH		DEFINED 9	
			21	1223	SH		DEFINED 20	
ISHARES INC	MSCI EMU INDEX	464286608	27	1523				
			134	4375	SH		DEFINED 9	
			134	4375				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES INC	MSCI PAC J IDX	464286665	237	9000	SH		DEFINED 9	
			5	200	SH		DEFINED 20	
			4	150	SH		DEFINED 8	
			-----	-----				
ISHARES INC	MSCI SINGAPORE	464286673	246	9350				
			2	273	SH		DEFINED 20	
			-----	-----				
			2	329	SH		DEFINED 8	
ISHARES INC	MSCI UTD KINGD	464286699	4	602				
			2	166	SH		DEFINED 20	
			-----	-----				
ISHARES INC	MSCI FRANCE	464286707	2	166				
			2	86	SH		DEFINED 20	
			-----	-----				
ISHARES INC	MSCI TAIWAN	464286731	2	86				
			94	12435	SH		DEFINED 20	
			-----	-----				
ISHARES INC	MSCI SWITZERLD	464286749	94	12435				
			2	122	SH		DEFINED 20	
			-----	-----				
ISHARES INC	MSCI SWEDEN	464286756	2	122				
			2	148	SH		DEFINED 20	
			-----	-----				
ISHARES INC	MSCI SPAIN	464286764	2	148				
			2	52	SH		DEFINED 20	
			-----	-----				
ISHARES INC	MSCI S KOREA	464286772	2	52				
			59	2100	SH		DEFINED 9	
			-----	-----				
			15	524	SH		DEFINED 20	
ISHARES INC	MSCI STH AFRCA	464286780	73	2624				
			3	68	SH		DEFINED 20	
			-----	-----				
			3	68				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES INC	MSCI GERMANY	464286806	2	98	SH		DEFINED 20	
			2	98				
ISHARES INC	MSCI NETHR INV	464286814	2	113	SH		DEFINED 20	
			2	113				
ISHARES INC	MSCI MEX INVES	464286822	32	1000	SH		DEFINED 9	
			2	68	SH		DEFINED 20	
			34	1068				
ISHARES INC	MSCI MALAYSIA	464286830	18	2460	SH		DEFINED 9	
			2	254	SH		DEFINED 20	
			20	2714				
ISHARES INC	MSCI JAPAN	464286848	142	14777	SH		DEFINED 9	
			59	6177	SH		DEFINED 20	
			201	20954				
ISHARES INC	MSCI ITALY	464286855	2	98	SH		DEFINED 20	
			2	98				
ISHARES INC	MSCI HONG KONG	464286871	151	14583	SH		DEFINED 9	
			2	170	SH		DEFINED 20	
			153	14753				
ISHARES TR	S&P 100 IDX FD	464287101	150	3478	SH		DEFINED 20	
			150	3478				
ISHARES TR	LRGE GRW INDX	464287119	7	160	SH		DEFINED 9	
			7	160				
ISHARES TR	NYSE 100INX FD	464287135	21	434	SH		DEFINED 8	
			21	434				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	NYSE COMP INDX	464287143	63	1200	SH		DEFINED 9	

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ISHARES TR	S&P 1500 INDEX	464287150	63 341	1200 8435	SH	DEFINED 20
ISHARES TR	DJ SEL DIV INX	464287168	341 3193 13531 81	8435 77343 327716 1967	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
ISHARES TR	BARCLYS TIPS B	464287176	16806 24931 49131 30	407026 251220 495073 300	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
ISHARES TR	FTSE XNHUA IDX	464287184	74092 167 658	746593 5736 22623	SH SH	DEFINED 9 DEFINED 20
ISHARES TR	S&P 500 INDEX	464287200	825 19499 17964	28359 215916 198915	SH SH	DEFINED 9 DEFINED 20
ISHARES TR	BARCLYS US AGG	464287226	37463 21936 33123	414831 210516 317881	SH SH	DEFINED 9 DEFINED 20
ISHARES TR	MSCI EMERG MKT	464287234	55059 25481 20500	528397 1020444 820975	SH SH	DEFINED 9 DEFINED 20
ISHARES TR	IBOXX INV CPBD	464287242	45980 21442 35821	1841419 210943 352397	SH SH	DEFINED 9 DEFINED 20
			57264	563340		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	S&P GBL TELCM	464287275	12 471	225 9184	SH SH		DEFINED 9 DEFINED 20	
ISHARES TR	S&P GBL INF	464287291	483 244 35	9409 6600 940	SH SH		DEFINED 9 DEFINED 20	

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ISHARES TR	S&P500 GRW	464287309	279	7540			
			3937	87636	SH	DEFINED 9	
			13098	291517	SH		DEFINED 20
			-----	-----			
ISHARES TR	S&P GBL ENER	464287341	17035	379153			
			11	375	SH	DEFINED 9	
			33	1139	SH		DEFINED 20
			-----	-----			
ISHARES TR	S&P NA NAT RES	464287374	44	1514			
			137	5409	SH	DEFINED 20	
			-----	-----			
ISHARES TR	S&P LTN AM 40	464287390	137	5409			
			54	2125	SH	DEFINED 9	
			27	1075	SH		DEFINED 20
			-----	-----			
ISHARES TR	S&P 500 VALUE	464287408	82	3200			
			1492	33030	SH	DEFINED 9	
			9746	215714	SH		DEFINED 20
			-----	-----			
ISHARES TR	BARCLYS 20+ YR	464287432	11238	248744			
			2617	21925	SH	DEFINED 9	
			3424	28692	SH		DEFINED 20
			-----	-----			
ISHARES TR	BARCLYS 7-10 Y	464287440	6041	50617			
			1346	13658	SH	DEFINED 9	
			2262	22956	SH		DEFINED 20
			-----	-----			
			3608	36614			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	BARCLYS 1-3 YR	464287457	5846	69051	SH		DEFINED 9	
			17546	207254	SH	DEFINED 20		
			-----	-----				
ISHARES TR	MSCI EAFE IDX	464287465	23391	276305				
			58663	1307687	SH	DEFINED 9		
			55438	1235801	SH		DEFINED 20	
			79	1761	SH		DEFINED 8	
			-----	-----				
ISHARES TR	RUSSELL MCP VL	464287473	114180	2545249				
			6556	230527	SH	DEFINED 9		
			8899	312911	SH		DEFINED 20	
			9	300	SH		DEFINED 8	
			-----	-----				
			15464	543738				

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ISHARES TR	RUSSELL MCP GR	464287481	6318	201982	SH	DEFINED	9	
			10935	349580	SH	DEFINED	20	
			6	186	SH	DEFINED	8	
			-----	-----				
ISHARES TR	RUSSELL MIDCAP	464287499	17259	551748				
			35211	589600	SH	DEFINED	9	
			23684	396582	SH	DEFINED	20	
			-----	-----			DEFINED	8
ISHARES TR	S&P MIDCAP 400	464287507	58897	986212				
			20976	393318	SH	DEFINED	9	
			17241	323294	SH	DEFINED	20	
			-----	-----			DEFINED	8
ISHARES TR	S&P NA TECH FD	464287549	38224	716735				
			332	9900	SH	DEFINED	9	
			3	100	SH	DEFINED	20	
			-----	-----				
ISHARES TR	NASDAQ BIO INDX	464287556	335	10000				
			345	4850	SH	DEFINED	9	
			42	585	SH	DEFINED	20	
			-----	-----				
			386	5435				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
ISHARES TR	COHEN&ST RLTY	464287564	6658	150706	SH		DEFINED	9
			9400	212774	SH		DEFINED	20
			-----	-----				
ISHARES TR	CONS SRVC IDX	464287580	16059	363480				
			8	200	SH		DEFINED	9
			-----	-----			DEFINED	20
ISHARES TR	RUSSELL1000VAL	464287598	37	873				
			3967	80117	SH		DEFINED	9
			-----	-----			DEFINED	20
ISHARES TR	S&P MC 400 GRW	464287606	11228	226730				
			1625	29309	SH		DEFINED	9
			-----	-----			DEFINED	20
ISHARES TR	RUSSELL1000GRW	464287614	10726	193429				
			7577	204449	SH		DEFINED	9
			-----	-----			DEFINED	20
			10128	273293	SH			

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ISHARES TR	RUSSELL 1000	464287622	17705	477742		
			8406	172017	SH	DEFINED 9
			5230	107019	SH	DEFINED 20
			-----	-----		
ISHARES TR	RUSL 2000 VALU	464287630	13637	279036		
			7891	160491	SH	DEFINED 9
			4987	101420	SH	DEFINED 20
			-----	-----		
ISHARES TR	RUSL 2000 GROW	464287648	12878	261911		
			2960	58207	SH	DEFINED 9
			4345	85425	SH	DEFINED 20
			-----	-----		
ISHARES TR	RUSSELL 2000	464287655	7305	143632		
			20266	411569	SH	DEFINED 9
			25247	512732	SH	DEFINED 20
			-----	-----		
			45513	924301		

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ISHARES TR	RUSL 3000 VALU	464287663	23	363	SH		DEFINED 20	
			-----	-----				
ISHARES TR	RUSSELL 3000	464287689	23	363				
			861	16567	SH	DEFINED 9		
			954	18337	SH		DEFINED 20	
			-----	-----				
ISHARES TR	DJ US UTILS	464287697	1815	34904				
			57	822	SH	DEFINED 9		
			17	241	SH		DEFINED 20	
			-----	-----				
ISHARES TR	S&P MIDCP VALU	464287705	74	1063				
			2685	53398	SH	DEFINED 9		
			6114	121605	SH	DEFINED 20		
			15	300	SH		DEFINED 8	
			-----	-----				
ISHARES TR	DJ US TELECOMM	464287713	8814	175303				
			29	1776	SH	DEFINED 9		
			9	539	SH		DEFINED 20	
			-----	-----				
ISHARES TR	DJ US TECH SEC	464287721	38	2315				
			216	6100	SH	DEFINED 9		
			27	774	SH		DEFINED 20	
			-----	-----				
ISHARES TR	DJ US REAL EST	464287739	243	6874				
			97	2615	SH	DEFINED 9		

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			30	813	SH	DEFINED	20
			-----	-----			
ISHARES TR	DJ US INDUSTRIAL	464287754	128	3428			
			26	610	SH	DEFINED	20
			-----	-----			
ISHARES TR	DJ US HEALTHCR	464287762	26	610			
			7	130	SH	DEFINED	9
			62	1157	SH	DEFINED	20
			-----	-----			
			69	1287			

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ISHARES TR	DJ US FINL SVC	464287770	5	101	SH		DEFINED	20
			-----	-----				
			5	101				
ISHARES TR	DJ US FINL SEC	464287788	425	9400	SH		DEFINED	9
			57	1261	SH		DEFINED	20
			-----	-----				
			482	10661				
ISHARES TR	DJ US ENERGY	464287796	9	323	SH		DEFINED	9
			40	1410	SH		DEFINED	20
			-----	-----				
			49	1733				
ISHARES TR	S&P SMLCAP 600	464287804	9328	212141	SH		DEFINED	9
			10907	248052	SH		DEFINED	20
			2	40	SH		DEFINED	8
			-----	-----				
			20236	460233				
ISHARES TR	CONS GOODS IDX	464287812	9	185	SH		DEFINED	20
			-----	-----				
			9	185				
ISHARES TR	DJ US BAS MATL	464287838	4	100	SH		DEFINED	9
			50	1342	SH		DEFINED	20
			-----	-----				
			53	1442				
ISHARES TR	DJ US INDEX FD	464287846	512	11611	SH		DEFINED	20
			-----	-----				
			512	11611				
ISHARES TR	S&P EURO PLUS	464287861	37	1184	SH		DEFINED	20
			-----	-----				
			37	1184				
ISHARES TR	S&P SMLCP VALU	464287879	1855	38144	SH		DEFINED	9
			2225	45760	SH		DEFINED	20
			11	225	SH		DEFINED	8

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	S&P SMLCP GROW	464287887	1246	27955	SH		DEFINED	9
			1811	40648	SH		DEFINED	20
ISHARES TR	LARGE VAL INDX	464288109	3057	68603				
			8	165	SH		DEFINED	9
ISHARES TR	S&P GLBIDX ETF	464288224	8	165				
			5	225	SH		DEFINED	20
ISHARES TR	MID GRWTH INDX	464288307	5	225				
			10	182	SH		DEFINED	8
ISHARES TR	S&P GLO INFRAS	464288372	10	182				
			3	110	SH		DEFINED	20
ISHARES TR	S&P NATL MUN B	464288414	3	110				
			1541	15482	SH		DEFINED	20
ISHARES TR	HIGH YLD CORP	464288513	1541	15482				
			863	11357	SH		DEFINED	9
ISHARES TR	INDL OFF INDEX	464288554	3421	45010	SH		DEFINED	20
			4284	56367				
ISHARES TR	BARCLYS MBS BD	464288588	36	1900	SH		DEFINED	20
			94	900				
ISHARES TR	BARCLYS INTER	464288612	94	900				
			2424	22707	SH		DEFINED	9
ISHARES TR	BARCLYS INTER	464288638	338	3162	SH		DEFINED	20
			2761	25869				
ISHARES TR	BARCLYS INTER	464288638	29	300	SH		DEFINED	20
			29	300				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	BARCLYS 1-3YR	464288646	2691	26689	SH		DEFINED 9	
			30	300	SH	DEFINED 20		
			2722	26989				
ISHARES TR	BARCLYS 10-20Y	464288653	1155	9500	SH		DEFINED 9	
			1155	9500				
ISHARES TR	US PFD STK IDX	464288687	5557	190238	SH		DEFINED 9	
			8592	294142	SH	DEFINED 20		
			14149	484380				
ISHARES TR	S&G GL MATERIA	464288695	2	60	SH		DEFINED 20	
			2	60				
ISHARES TR	DJ REGIONAL BK	464288778	2	100	SH		DEFINED 9	
			16	650	SH	DEFINED 20		
			18	750				
ISHARES TR	DJ INS INDX FD	464288786	6	236	SH		DEFINED 20	
			6	236				
ISHARES TR	KLD SL SOC INX	464288802	13	350	SH		DEFINED 9	
			11	300	SH	DEFINED 20		
			25	650				
ISHARES TR	DJ MED DEVICES	464288810	1	29	SH		DEFINED 8	
			1	29				
ISHARES TR	RSSL MCRCP IDX	464288869	286	8980	SH		DEFINED 20	
			286	8980				
ISHARES TR	MSCI VAL IDX	464288877	1031	25432	SH		DEFINED 9	
			20	500	SH	DEFINED 8		
			1052	25932				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
ISHARES TR	MSCI GRW IDX	464288885	876	19279	SH		DEFINED 9	
			876	19279				
ISIS PHARMACEUTICALS INC	COM	464330109	2	175	SH		DEFINED 20	
			2	175				
ITRON INC	COM	465741106	444	6968	SH		DEFINED 9	
			521	8175	SH		DEFINED 20	
			965	15143				
J & J SNACK FOODS CORP	COM	466032109	3	95	SH		DEFINED 9	
			3	95				
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	18	4038	SH		DEFINED 9	
			18	4038				
J CREW GROUP INC	COM	46612H402	4	310	SH		DEFINED 20	
			4	310				
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2	531	SH		DEFINED 9	
			1	168	SH		DEFINED 20	
			3	699				
JPMORGAN & CHASE & CO	COM	46625H100	55533	1761268	SH		DEFINED 9	
			30239	959050	SH		DEFINED 20	
			49	1563	SH		DEFINED 8	
			85821	2721881				
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	80	4000	SH		DEFINED 9	
			80	4000				
JABIL CIRCUIT INC	COM	466313103	156	23062	SH		DEFINED 9	
			41	6000	SH		DEFINED 20	
			196	29062				

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JACK IN THE BOX INC	COM	466367109	25	1125	SH	DEFINED	9
JACOBS ENGR GROUP INC DEL	COM	469814107	4125	85763	SH	DEFINED	9
			1878	39034	SH	DEFINED	20
JANUS CAP GROUP INC	COM	47102X105	6003	124797			
			3	371	SH	DEFINED	9
JARDEN CORP	COM	471109108	3	371			
			8	698	SH	DEFINED	9
JEFFERIES GROUP INC NEW	COM	472319102	8	698			
			185	13127	SH	DEFINED	9
			168	11959	SH	DEFINED	20
JETBLUE AIRWAYS CORP	NOTE	3.500% 7 477143AB7	353	25086			
			302	3000	SH	DEFINED	9
JO-ANN STORES INC	COM	47758P307	302	3000			
			67	4300	SH	DEFINED	9
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	67	4300			
			6	728	SH	DEFINED	9
JOHNSON & JOHNSON	COM	478160104	6	728			
			99513	1663268	SH	DEFINED	9
			59544	995221	SH	DEFINED	20
			120	2010	SH	DEFINED	8
JOHNSON CTLS INC	COM	478366107	159178	2660499			
			5453	300298	SH	DEFINED	9
			2763	152124	SH	DEFINED	20
			4	200	SH	DEFINED	8
			8220	452622			

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JONES APPAREL GROUP INC	COM	480074103	48	8147	SH		DEFINED	9
			0	34	SH		DEFINED	20
			48	8181				

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JONES LANG LASALLE INC	COM	48020Q107	27	970	SH	DEFINED	9
			-----	-----			
			27	970			
JOS A BANK CLOTHIERS INC	COM	480838101	9	347	SH	DEFINED	9
			8	300	SH	DEFINED	20
			-----	-----			
			17	647			
JOY GLOBAL INC	COM	481165108	1271	55522	SH	DEFINED	9
			1162	50785	SH	DEFINED	20
			-----	-----			
			2433	106307			
JUNIPER NETWORKS INC	COM	48203R104	508	29030	SH	DEFINED	9
			130	7401	SH	DEFINED	20
			-----	-----			
			638	36431			
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	16	616	SH	DEFINED	9
			-----	-----			
			16	616			
KBR INC	COM	48242W106	117	7730	SH	DEFINED	9
			88	5796	SH	DEFINED	20
			-----	-----			
			206	13526			
KLA-TENCOR CORP	COM	482480100	56	2565	SH	DEFINED	9
			-----	-----			
			56	2565			
KMG CHEMICALS INC	COM	482564101	5	1000	SH	DEFINED	9
			-----	-----			
			5	1000			
KADANT INC	COM	48282T104	12	925	SH	DEFINED	9
			-----	-----			
			12	925			

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KANSAS CITY SOUTHERN	COM NEW	485170302	226	11870	SH		DEFINED	9
			15	780	SH		DEFINED	20
			-----	-----				
			241	12650				
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	3	300	SH		DEFINED	9
			-----	-----				
			3	300				
KB HOME	COM	48666K109	2	164	SH		DEFINED	9
			-----	-----				
			2	164				
KELLOGG CO	COM	487836108	10827	246903	SH		DEFINED	9

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			13778	314210	SH	DEFINED	20
			-----	-----			
KENDLE INTERNATIONAL INC	COM	48880L107	24605	561113			
			16	625	SH	DEFINED	9
			-----	-----			
KENEXA CORP	COM	488879107	16	625			
			0	52	SH	DEFINED	9
			-----	-----			
KENNAMETAL INC	COM	489170100	98	4406	SH	DEFINED	9
			-----	-----			
KENSEY NASH CORP	COM	490057106	98	4406			
			19	1000	SH	DEFINED	20
			-----	-----			
KEY ENERGY SVCS INC	COM	492914106	19	1000			
			14	3226	SH	DEFINED	9
			-----	-----			
KEYCORP NEW	COM	493267108	14	3226			
			1597	187468	SH	DEFINED	9
			792	92979	SH	DEFINED	20
			-----	-----			
KFORCE INC	COM	493732101	2389	280447			
			154	20000	SH	DEFINED	20
			-----	-----			
			154	20000			

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KIMBERLY CLARK CORP	COM	494368103	4938	93625	SH		DEFINED	9
			4559	86452	SH		DEFINED	20
			-----	-----				
KIMCO REALTY CORP	COM	49446R109	9497	180077				
			201	11010	SH		DEFINED	9
			47	2552	SH		DEFINED	20
			-----	-----				
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	248	13562				
			93	2315	SH		DEFINED	9
			317	7941	SH		DEFINED	20
			-----	-----				
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	410	10256				
			1554	33962	SH		DEFINED	9
			2211	48319	SH		DEFINED	20
			18	400	SH		DEFINED	8
			-----	-----				
			3783	82681				

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KINDRED HEALTHCARE INC	COM	494580103	121	9301	SH	DEFINED 9
			12	952	SH	DEFINED 20
			-----	-----		
			133	10253		
KINETIC CONCEPTS INC	COM NEW	49460W208	49	2575	SH	DEFINED 9
			2	100	SH	DEFINED 20
			-----	-----		
			51	2675		
KING PHARMACEUTICALS INC	COM	495582108	32	3026	SH	DEFINED 9
			5	500	SH	DEFINED 20
			-----	-----		
			37	3526		
KIRBY CORP	COM	497266106	11	400	SH	DEFINED 20
			-----	-----		
			11	400		
KNOLL INC	COM NEW	498904200	53	5840	SH	DEFINED 9
			145	16068	SH	DEFINED 20
			-----	-----		
			198	21908		

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KNIGHT CAPITAL GROUP INC	CL A	499005106	22	1375	SH		DEFINED 9	
			-----	-----				
			22	1375				
KOHL'S CORP	COM	500255104	188	5196	SH		DEFINED 9	
			280	7732	SH		DEFINED 20	
			-----	-----				
			468	12928				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	281	14135	SH		DEFINED 9	
			16	822	SH		DEFINED 20	
			-----	-----				
			297	14957				
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1	100	SH		DEFINED 20	
			-----	-----				
			1	100				
KORN FERRY INTL	COM NEW	500643200	64	5629	SH		DEFINED 9	
			134	11698	SH		DEFINED 20	
			-----	-----				
			198	17327				
KOSS CORP	COM	500692108	5	500	SH		DEFINED 20	
			-----	-----				
			5	500				
KRAFT FOODS INC	CL A	50075N104	7410	275990	SH		DEFINED 9	
			11024	410569	SH		DEFINED 20	

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KROGER CO	COM	501044101	18434	686559				
			6984	264444	SH	DEFINED	9	
			5528	209305	SH	DEFINED	20	
KRONOS WORLDWIDE INC	COM	50105F105	12512	473749				
			1	51	SH	DEFINED	9	
KUBOTA CORP	ADR	501173207	1	51				
			102	2836	SH	DEFINED	9	
			116	3220	SH	DEFINED	20	
			218	6056				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KULICKE & SOFFA INDS INC	COM	501242101	1	500	SH		DEFINED	20
KYOCERA CORP	ADR	501556203	1	500				
			15	214	SH	DEFINED	9	
			24	335	SH	DEFINED	20	
LCA-VISION INC	COM PAR \$.001	501803308	40	549				
			31	7500	SH	DEFINED	9	
LKQ CORP	COM	501889208	31	7500				
			718	61550	SH	DEFINED	9	
			183	15657	SH	DEFINED	20	
LL & E RTY TR	UNIT BEN INT	502003106	900	77207				
			0	500	SH	DEFINED	9	
			3	5047	SH	DEFINED	20	
LSI INDS INC	COM	50216C108	3	5547				
			36	5303	SH	DEFINED	9	
LSI CORPORATION	COM	502161102	36	5303				
			6	1769	SH	DEFINED	9	
			1	284	SH	DEFINED	20	
LTC PPTYS INC	COM	502175102	7	2053				
			17	850	SH	DEFINED	9	
			8	385	SH	DEFINED	20	
			25	1235				

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L-3 COMMUNICATIONS CORP	DEBT	3.000% 8	502413AW7	3582	36000	SH	DEFINED	9
				-----	-----			
				3582	36000			
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	12063	163502	SH	DEFINED	9
				2849	38609	SH	DEFINED	20
				2	32	SH	DEFINED	8
				-----	-----			
				14914	202143			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
LA Z BOY INC	COM	505336107	32	14559	SH		DEFINED	9
			564	260050	SH		DEFINED	20
			-----	-----				
			596	274609				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	10523	163377	SH		DEFINED	9
			7182	111497	SH		DEFINED	20
			2	27	SH		DEFINED	8
			-----	-----				
			17706	274901				
LACLEDE GROUP INC	COM	505597104	111	2380	SH		DEFINED	9
			-----	-----				
			111	2380				
LAKELAND FINL CORP	COM	511656100	251	10540	SH		DEFINED	9
			360	15108	SH		DEFINED	20
			-----	-----				
			611	25648				
LAM RESEARCH CORP	COM	512807108	21	999	SH		DEFINED	9
			28	1296	SH		DEFINED	20
			-----	-----				
			49	2295				
LANCE INC	COM	514606102	115	4996	SH		DEFINED	9
			241	10501	SH		DEFINED	20
			-----	-----				
			356	15497				
LANDEC CORP	COM	514766104	15	2268	SH		DEFINED	9
			16	2438	SH		DEFINED	20
			-----	-----				
			31	4706				
LANDSTAR SYS INC	COM	515098101	1	13	SH		DEFINED	20
			-----	-----				
			1	13				
LAS VEGAS SANDS CORP	COM	517834107	32	5415	SH		DEFINED	9
			-----	-----				
			32	5415				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	164 15	14853 1390	SH SH		DEFINED 9 DEFINED 20	
LATIN AMERN DISCOVERY FD INC	COM	51828C106	179 6	16243 644	SH SH		DEFINED 9	
LAUDER ESTEE COS INC	CL A	518439104	6 1452 176	644 46912 5695	SH SH		DEFINED 9 DEFINED 20	
LAWSON SOFTWARE INC NEW	COM	52078P102	1629 0	52607 35	SH		DEFINED 20	
LAYNE CHRISTENSEN CO	COM	521050104	237 323	9890 13461	SH SH		DEFINED 9 DEFINED 20	
LAZARE KAPLAN INTL INC	COM	521078105	561 15	23351 3600	SH		DEFINED 9	
LEAP WIRELESS INTL INC	COM NEW	521863308	15 14	3600 552 511	SH SH		DEFINED 9 DEFINED 20	
LEAR CORP	COM	521865105	29 0	1063 37	SH		DEFINED 20	
LEGGETT & PLATT INC	COM	524660107	104 16	6823 1050	SH SH		DEFINED 9 DEFINED 20	
LEGG MASON INC	COM	524901105	120 428 236	7873 19518 10774	SH SH		DEFINED 9 DEFINED 20	
			664	30292				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LENDER PROCESSING SVCS INC	COM	52602E102	67	2290	SH		DEFINED 9	
			230	7800	SH		DEFINED 20	
			297	10090				
LENNAR CORP	CL A	526057104	3	322	SH		DEFINED 9	
			3	322				
LENNOX INTL INC	COM	526107107	26	800	SH		DEFINED 20	
			26	800				
LEUCADIA NATL CORP	COM	527288104	53	2652	SH		DEFINED 9	
			12	604	SH		DEFINED 20	
			64	3256				
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	500	SH		DEFINED 9	
			4	6314	SH		DEFINED 20	
			5	6814				
LEXMARK INTL NEW	CL A	529771107	5	175	SH		DEFINED 9	
			27	1013	SH		DEFINED 20	
			32	1188				
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	28	7960	SH		DEFINED 20	
			28	7960				
LIBERTY GLOBAL INC	COM SER A	530555101	2	106	SH		DEFINED 20	
			2	106				
LIBERTY GLOBAL INC	COM SER C	530555309	1	66	SH		DEFINED 20	
			1	66				
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1	350	SH		DEFINED 20	
			1	350				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	1	180	SH		DEFINED 20	
			1	180				
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	26	1471	SH		DEFINED 9	
			6	315	SH		DEFINED 20	
			31	1786				
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	2798	39000	SH		DEFINED 9	
			2798	39000				
LIFE TECHNOLOGIES CORP	COM	53217V109	31	1323	SH		DEFINED 9	
			140	6000	SH		DEFINED 20	
			171	7323				
LIFEPOINT HOSPITALS INC	COM	53219L109	1	44	SH		DEFINED 9	
			64	2819	SH		DEFINED 20	
			65	2863				
LIGAND PHARMACEUTICALS INC	CL B	53220K207	1	500	SH		DEFINED 20	
			1	500				
LIFETIME BRANDS INC	COM	53222Q103	0	80	SH		DEFINED 9	
				80				
LILLY ELI & CO	COM	532457108	9072	225291	SH		DEFINED 9	
			8954	222338	SH		DEFINED 20	
			12	302	SH		DEFINED 8	
			18038	447931				
LIMELIGHT NETWORKS INC	COM	53261M104	7	3000	SH		DEFINED 9	
			7	3000				
LIMITED BRANDS INC	COM	532716107	208	20691	SH		DEFINED 9	
			11	1100	SH		DEFINED 20	
			219	21791				

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LINCARE HLDGS INC	COM	532791100	105 3	3914 95	SH SH	DEFINED 9 DEFINED 20
LINCOLN ELEC HLDGS INC	COM	533900106	108 511 3087	4009 10037 60611	SH SH	DEFINED 9 DEFINED 20
LINCOLN NATL CORP IND	COM	534187109	3598 753 807	70648 39977 42816	SH SH	DEFINED 9 DEFINED 20
LINEAR TECHNOLOGY CORP	COM	535678106	1560 540 106	82793 24396 4781	SH SH	DEFINED 9 DEFINED 20
LIONS GATE ENTMNT CORP	COM NEW	535919203	645 1	29177 100	SH	DEFINED 9
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1 24	100 1600	SH	DEFINED 9
LIVE NATION INC	COM	538034109	24 0	1600 46	SH	DEFINED 20
LIZ CLAIBORNE INC	COM	539320101	13 2 0	5181 720 51	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	15 4 2 6	5952 500 296 796	SH SH	DEFINED 9 DEFINED 20

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LOCKHEED MARTIN CORP	COM	539830109	1044 4941	12416 58760	SH SH		DEFINED 9 DEFINED 20	
LODGIAN INC	COM PAR \$.01	54021P403	5984 4	71176 1900	SH		DEFINED 20	
LOEWS CORP	COM	540424108	4 338	1900 11975	SH		DEFINED 9	

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			3	97	SH	DEFINED	20
			-----	-----			
LORILLARD INC	COM	544147101	341	12072			
			52	926	SH	DEFINED	9
			5	81	SH	DEFINED	20
			-----	-----			
LOUISIANA PAC CORP	COM	546347105	57	1007			
			4	2300	SH	DEFINED	20
			-----	-----			
LOWES COS INC	COM	548661107	4	2300			
			12820	595735	SH	DEFINED	9
			2615	121522	SH	DEFINED	20
			-----	-----			
LUBRIZOL CORP	COM	549271104	15435	717257			
			857	23546	SH	DEFINED	9
			289	7935	SH	DEFINED	20
			-----	-----			
M & T BK CORP	COM	55261F104	1146	31481			
			79	1375	SH	DEFINED	9
			-----	-----			
MBIA INC	COM	55262C100	79	1375			
			24	6018	SH	DEFINED	9
			-----	-----			
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	24	6018			
			113	13332	SH	DEFINED	20
			-----	-----			
			113	13332			

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MDU RES GROUP INC	COM	552690109	1997	92557	SH		DEFINED	9
			211	9785	SH		DEFINED	20
			-----	-----				
MEMC ELECTR MATLS INC	COM	552715104	2209	102342				
			88	6154	SH		DEFINED	9
			12	808	SH		DEFINED	20
			-----	-----				
MFA MTG INVTS INC	COM	55272X102	99	6962				
			20	3425	SH		DEFINED	9
			-----	-----				
MFS CHARTER INCOME TR	SH BEN INT	552727109	20	3425				
			41	5533	SH		DEFINED	9
			7	1000	SH		DEFINED	20
			-----	-----				
			48	6533				

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MFS INTER INCOME TR	SH BEN INT	55273C107	126 34	20161 5500	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			160	25661		
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	25	5132	SH	DEFINED 9
			-----	-----		
			25	5132		
MGIC INVT CORP WIS	COM	552848103	9	2681	SH	DEFINED 9
			-----	-----		
			9	2681		
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	27	3414	SH	DEFINED 9
			-----	-----		
			27	3414		
MGM MIRAGE	COM	552953101	2	141	SH	DEFINED 9
			-----	-----		
			68	4968	SH	DEFINED 20
			-----	-----		
			70	5109		
MI DEVS INC	CL A SUB VTG	55304X104	4	558	SH	DEFINED 20
			-----	-----		
			4	558		

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MKS INSTRUMENT INC	COM	55306N104	19	1275	SH		DEFINED 9	
			-----	-----				
			19	1275				
MPS GROUP INC	COM	553409103	14	1800	SH		DEFINED 9	
			-----	-----				
			14	1800				
MSC INDL DIRECT INC	CL A	553530106	103	2794	SH		DEFINED 9	
			-----	-----				
			103	2794				
MSC SOFTWARE CORP	COM	553531104	7	1000	SH		DEFINED 20	
			-----	-----				
			7	1000				
MTS SYS CORP	COM	553777103	1	33	SH		DEFINED 9	
			-----	-----				
			1	33				
MVC CAPITAL INC	COM	553829102	22	2000	SH		DEFINED 9	
			-----	-----				
			22	2000				
MWI VETERINARY SUPPLY INC	COM	55402X105	1	49	SH		DEFINED 9	
			-----	-----				
			1	49				
MACATAWA BK CORP	COM	554225102	45	13062	SH		DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
MACERICH CO	COM	554382101	45 21	13062 1178	SH	DEFINED 20
MACQUARIE FT TR GB INF UT DI	COM	55607W100	21 18	1178 1838	SH	DEFINED 20
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	18 3	1838 800	SH	DEFINED 9
			3	800		

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MACYS INC	COM	55616P104	534 283	51636 27321	SH	DEFINED 9 DEFINED 20
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	817 8	78957 600	SH	DEFINED 9
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	8 109	600 3600	SH	DEFINED 9