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FIFTH THIRD BANCORP
Form 13F-HR
May 16, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: March 31, 2011

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

Name: Manager #

Fifth Third Bank 9
Fifth Third Asset Management, Inc. 85

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Richard W. Holmes, Jr. Cincinnati, Ohio May 16, 2011

[Signature] [City, State] [Date]

Report Type (Check only one):

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

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List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 2,195
 Form 13F Information Table Value Total (x\$1000): 8,826,941

List of Other Included Managers:

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

	FORM 13F	SEC NO 28-539
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DEUTSCHE BANK AG	NAMEN AKT	D18190898	72	1225	SH		DEFINED	5
			72	1225				
TELVENT GIT SA	SHS	E90215109	69	2356	SH		DEFINED	5
			69	2356				
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	1	23	SH		DEFINED	5
			1	23				
AMDOCS LTD	ORD	G02602103	853	29569	SH		DEFINED	5
			853	29569				
ARCH CAP GROUP LTD	ORD	G0450A105	3	30	SH		DEFINED	5
			3	30				
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	19807	360318	SH		DEFINED	5
			19807	360318				
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1	24	SH		DEFINED	5
			1	24				
BUNGE LIMITED	COM	G16962105	435	6015	SH		DEFINED	5
			435	6015				
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	13	600	SH		DEFINED	5
			13	600				
CDC CORPORATION	SHS CLASS -A -	G2022L114	3	1200	SH		DEFINED	5
			3	1200				
CHINA YUCHAI INTL LTD	COM	G21082105	26	900	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COOPER INDUSTRIES PLC	SHS	G24140108	249	3839	SH		DEFINED 5	
			249	3839				
COSAN LTD	SHS A	G25343107	222	17182	SH		DEFINED 5	
			222	17182				
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	274	5617	SH		DEFINED 5	
			274	5617				
EVEREST RE GROUP LTD	COM	G3223R108	5	60	SH		DEFINED 5	
			5	60				
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	265	10139	SH		DEFINED 5	
			265	10139				
FRONTLINE LTD	SHS	G3682E127	206	8300	SH		DEFINED 5	
			206	8300				
HELEN OF TROY CORP LTD	COM	G4388N106	228	7739	SH		DEFINED 5	
			228	7739				
HERBALIFE LTD	COM USD SHS	G4412G101	879	10808	SH		DEFINED 5	
			879	10808				
INGERSOLL-RAND PLC	SHS	G47791101	2065	42736	SH		DEFINED 5	
			2065	42736				
INVESCO LTD	SHS	G491BT108	3696	144599	SH		DEFINED 5	
			3696	144599				
LAZARD LTD	SHS A	G54050102	57	1369	SH		DEFINED 5	
			57	1369				

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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
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	8607	553478	SH	DEFINED	5
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	812	45953	SH	DEFINED	5
NABORS INDUSTRIES LTD	SHS	G6359F103	1390	45766	SH	DEFINED	5
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	597	24023	SH	DEFINED	5
PARTNERRE LTD	COM	G6852T105	392	4950	SH	DEFINED	5
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	0	6	SH	DEFINED	5
SEADRILL LIMITED	SHS	G7945E105	828	22967	SH	DEFINED	5
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	155	10783	SH	DEFINED	5
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	254	12233	SH	DEFINED	5
SINA CORP	ORD	G81477104	7	68	SH	DEFINED	5
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	51	1381	SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	490	44616	SH	DEFINED	5	
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	15	640	SH	DEFINED	5	
WHITE MTNS INS GROUP LTD	COM	G9618E107	610	1675	SH	DEFINED	5	
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	15	377	SH	DEFINED	5	

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XL GROUP PLC	SHS	G98290102	15 68	377 2777	SH	DEFINED	5
ACE LTD	SHS	H0023R105	68 4195	2777 64844	SH	DEFINED	5
ALCON INC	COM SHS	H01301102	4195 4917	64844 29709	SH	DEFINED	5
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	4917 2	29709 32	SH	DEFINED	5
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	2 4152	32 183713	SH	DEFINED	5
FOSTER WHEELER AG	COM	H27178104	4152 6	183713 155	SH	DEFINED	5
GARMIN LTD	SHS	H2906T109	6 11	155 314	SH	DEFINED	5
			11	314			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LOGITECH INTL S A	SHS	H50430232	229	12608	SH		DEFINED	5
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	229 3133	12608 68677	SH		DEFINED	5
TRANSOCEAN LTD	REG SHS	H8817H100	3133 928	68677 11911	SH		DEFINED	5
TYCO INTERNATIONAL LTD	SHS	H89128104	928 3746	11911 83665	SH		DEFINED	5
UBS AG	SHS NEW	H89231338	3746 382	83665 21187	SH		DEFINED	5
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	382 155	21187 1614	SH		DEFINED	5
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	155 52	1614 1024	SH		DEFINED	5
GIVEN IMAGING	ORD SHS	M52020100	52 39	1024 2000	SH		DEFINED	5
RADWARE LTD	ORD	M81873107	39 1	2000 39	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
AERCAP HOLDINGS NV	SHS	N00985106	1	39		
			2	147	SH	DEFINED 5
ASML HOLDING N V	NY REG SHS	N07059186	2	147		
			1	28	SH	DEFINED 5
			1	28		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
CNH GLOBAL N V	SHS NEW	N20935206	544	11203	SH	DEFINED 5
CORE LABORATORIES N V	COM	N22717107	544	11203		
			802	7847	SH	DEFINED 5
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	802	7847		
			2	63	SH	DEFINED 5
NXP SEMICONDUCTORS N V	COM	N6596X109	2	63		
			256	8555	SH	DEFINED 5
ORTHOFIX INTL N V	COM	N6748L102	256	8555		
			1	23	SH	DEFINED 5
QIAGEN N V	ORD	N72482107	1	23		
			352	17553	SH	DEFINED 5
SINOVAC BIOTECH LTD	SHS	P8696W104	352	17553		
			20	4340	SH	DEFINED 5
STEINER LEISURE LTD	ORD	P8744Y102	20	4340		
			1	21	SH	DEFINED 5
ULTRAPETROL BAHAMAS LTD	COM	P94398107	1	21		
			0	58	SH	DEFINED 5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	0	58		
			11	261	SH	DEFINED 5
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	11	261		
			720	23146	SH	DEFINED 5
			720	23146		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DHT HOLDINGS INC	COM	Y2065G105	7	1500	SH		DEFINED	5
			7	1500				
DIANA SHIPPING INC	COM	Y2066G104	49	4100	SH		DEFINED	5
			49	4100				
DIANA CONTAINERSHIPS INC	COM	Y2069P101	2	133	SH		DEFINED	5
			2	133				
DRYSHIPS INC	SHS	Y2109Q101	25	5000	SH		DEFINED	5
			25	5000				
EAGLE BULK SHIPPING INC	COM	Y2187A101	7	2000	SH		DEFINED	5
			7	2000				
SEASPAN CORP	SHS	Y75638109	18	900	SH		DEFINED	5
			18	900				
TEEKAY CORPORATION	COM	Y8564W103	15	403	SH		DEFINED	5
			15	403				
VERIGY LTD	SHS	Y93691106	0	32	SH		DEFINED	5
				32				
AAR CORP	COM	000361105	812	29310	SH		DEFINED	5
			812	29310				
ABB LTD	SPONSORED ADR	000375204	767	31690	SH		DEFINED	5
			767	31690				
AFLAC INC	COM	001055102	15174	287488	SH		DEFINED	5
			15174	287488				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AGCO CORP	COM	001084102	165	2998	SH		DEFINED	5
			165	2998				
AGIC CONV & INCOME FD	COM	001190107	64	5816	SH		DEFINED	5

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AGIC CONV & INCOME FD II	COM	001191105	64 6	5816 644	SH	DEFINED 5
AGL RES INC	COM	001204106	6 101	644 2543	SH	DEFINED 5
AES CORP	COM	00130H105	101 120	2543 9207	SH	DEFINED 5
AK STL HLDG CORP	COM	001547108	120 1579	9207 100083	SH	DEFINED 5
ALPS ETF TR	ALERIAN MLP	00162Q866	1579 11	100083 663	SH	DEFINED 5
AMB PROPERTY CORP	COM	00163T109	11 1206	663 33535	SH	DEFINED 5
AMR CORP	COM	001765106	1206 2	33535 385	SH	DEFINED 5
AOL INC	COM	00184X105	2 587	385 30037	SH	DEFINED 5
AT&T INC	COM	00206R102	587 68719	30037 2244984	SH	DEFINED 5
			68719	2244984		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
ATP OIL & GAS CORP	COM	00208J108	9	481	SH	DEFINED 5	
AVI BIOPHARMA INC	COM	002346104	9	5000	SH	DEFINED 5	
AVX CORP NEW	COM	002444107	22	1442	SH	DEFINED 5	
ABAXIS INC	COM	002567105	22 109	1442 3769	SH	DEFINED 5	
ABBOTT LABS	COM	002824100	74533	1519521	SH	DEFINED 5	
ABERCROMBIE & FITCH CO	CL A	002896207	74533 26	1519521 447	SH	DEFINED 5	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	26 3387	447 488815	SH	DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
ABERDEEN EMERG MKTS TELE&INF	COM	00301T102	3387	488815	2 117 SH	DEFINED 5
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	2	117	89 7200 SH	DEFINED 5
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	89	7200	3 241 SH	DEFINED 5
ACACIA RESH CORP	ACACIA TCH COM	003881307	3	241	1 28 SH	DEFINED 5
			1	28		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
ACCELRY'S INC	COM	00430U103	6	700	SH	DEFINED 5
ACETO CORP	COM	004446100	6	700	8 1000 SH	DEFINED 5
ACME PACKET INC	COM	004764106	8	1000	1289 18170 SH	DEFINED 5
ACTIVISION BLIZZARD INC	COM	00507V109	1289	18170	68 6206 SH	DEFINED 5
ACUITY BRANDS INC	COM	00508Y102	68	6206	12 210 SH	DEFINED 5
ADAMS EXPRESS CO	COM	006212104	12	210	4 352 SH	DEFINED 5
ADOBE SYS INC	COM	00724F101	4	352	234 7067 SH	DEFINED 5
ADVANCE AUTO PARTS INC	COM	00751Y106	234	7067	178 2715 SH	DEFINED 5
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	178	2715	2 346 SH	DEFINED 5
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	2	346	72 3634 SH	DEFINED 5
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	72	3634	13245 477631 SH	DEFINED 5
			13245	477631		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AEROPOSTALE	COM	007865108	15	633	SH		DEFINED 5	
			-----	-----				
ADVANCED MICRO DEVICES INC	COM	007903107	13	1531	SH		DEFINED 5	
			-----	-----				
AEGON N V	NY REGISTRY SH	007924103	2	292	SH		DEFINED 5	
			-----	-----				
ADVENT SOFTWARE INC	COM	007974108	776	27060	SH		DEFINED 5	
			-----	-----				
AETERNA ZENTARIS INC	COM	007975204	194	100000	SH		DEFINED 5	
			-----	-----				
AETNA INC NEW	COM	00817Y108	57	1515	SH		DEFINED 5	
			-----	-----				
AFFILIATED MANAGERS GROUP	COM	008252108	1213	11088	SH		DEFINED 5	
			-----	-----				
AGILENT TECHNOLOGIES INC	COM	00846U101	4708	105146	SH		DEFINED 5	
			-----	-----				
AGNICO EAGLE MINES LTD	COM	008474108	66	1000	SH		DEFINED 5	
			-----	-----				
AGRIUM INC	COM	008916108	866	9385	SH		DEFINED 5	
			-----	-----				
AIR PRODS & CHEMS INC	COM	009158106	20398	226191	SH		DEFINED 5	
			-----	-----				
			20398	226191				

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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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AIR TRANSPORT SERVICES GRP I	COM	00922R105	542	64112	SH	DEFINED	5
			-----	-----			
			542	64112			
AIRGAS INC	COM	009363102	62	932	SH	DEFINED	5
			-----	-----			
			62	932			
AKAMAI TECHNOLOGIES INC	COM	00971T101	1188	31270	SH	DEFINED	5
			-----	-----			
			1188	31270			
AKORN INC	COM	009728106	563	97612	SH	DEFINED	5
			-----	-----			
			563	97612			
ALASKA AIR GROUP INC	COM	011659109	1	10	SH	DEFINED	5
			-----	-----			
			1	10			
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	809	76128	SH	DEFINED	5
			-----	-----			
			809	76128			
ALBANY INTL CORP	CL A	012348108	250	10029	SH	DEFINED	5
			-----	-----			
			250	10029			
ALBEMARLE CORP	COM	012653101	1045	17477	SH	DEFINED	5
			-----	-----			
			1045	17477			
ALBERTO CULVER CO NEW	COM	013078100	5	144	SH	DEFINED	5
			-----	-----			
			5	144			
ALCOA INC	COM	013817101	3413	193252	SH	DEFINED	5
			-----	-----			
			3413	193252			
ALCATEL-LUCENT	SPONSORED ADR	013904305	289	49688	SH	DEFINED	5
			-----	-----			
			289	49688			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ALEXANDER & BALDWIN INC	COM	014482103	1672	36634	SH	DEFINED	5	
			-----	-----				
			1672	36634				
ALERE INC	COM	01449J105	568	14513	SH	DEFINED	5	
			-----	-----				
			568	14513				
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	939	12039	SH	DEFINED	5	
			-----	-----				
			939	12039				
ALEXION PHARMACEUTICALS INC	COM	015351109	3647	36957	SH	DEFINED	5	
			-----	-----				
			3647	36957				
ALIGN TECHNOLOGY INC	COM	016255101	29	1400	SH	DEFINED	5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
ALLEGHANY CORP DEL	COM	017175100	511	1400	1544	SH	DEFINED	5
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	194	1544	2870	SH	DEFINED	5
ALLERGAN INC	COM	018490102	777	2870	10938	SH	DEFINED	5
ALLETE INC	COM NEW	018522300	12	10938	301	SH	DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	136	301	1586	SH	DEFINED	5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	204	1586	2500	SH	DEFINED	5
			204	2500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	54	3641		SH	DEFINED	5
ALLIANT ENERGY CORP	COM	018802108	111	2852		SH	DEFINED	5
ALLIANT TECHSYSTEMS INC	COM	018804104	11	158		SH	DEFINED	5
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	75	158	9791	SH	DEFINED	5
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	142	9791	6500	SH	DEFINED	5
ALLIED IRISH BKS P L C	SPON ADR ORD	019228808	5	6500	2210	SH	DEFINED	5
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2653	5	126373	SH	DEFINED	5
ALLSTATE CORP	COM	020002101	6790	2653	213660	SH	DEFINED	5
ALMOST FAMILY INC	COM	020409108	45	6790	1200	SH	DEFINED	5
			45	1200				

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ALPHA NATURAL RESOURCES INC	COM	02076X102	370	6229	SH	DEFINED	5
			-----	-----			
			370	6229			
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	4	531	SH	DEFINED	5
			-----	-----			
			4	531			

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AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALTERA CORP	COM	021441100	26758	607859	SH		DEFINED	5
			-----	-----				
			26758	607859				
ALTRIA GROUP INC	COM	02209S103	32459	1246973	SH		DEFINED	5
			-----	-----				
			32459	1246973				
AMAZON COM INC	COM	023135106	8317	46173	SH		DEFINED	5
			-----	-----				
			8317	46173				
AMCON DISTRG CO	COM NEW	02341Q205	1	16	SH		DEFINED	5
			-----	-----				
			1	16				
AMEREN CORP	COM	023608102	269	9570	SH		DEFINED	5
			-----	-----				
			269	9570				
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	780	13425	SH		DEFINED	5
			-----	-----				
			780	13425				
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1787	141905	SH		DEFINED	5
			-----	-----				
			1787	141905				
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1753	53111	SH		DEFINED	5
			-----	-----				
			1753	53111				
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	498	17086	SH		DEFINED	5
			-----	-----				
			498	17086				
AMERICAN CAP LTD	COM	02503Y103	322	32507	SH		DEFINED	5
			-----	-----				
			322	32507				
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	58	3632	SH		DEFINED	5
			-----	-----				
			58	3632				

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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 ELEC PWR INC	COM	025537101	2918	83027	SH		DEFINED	5
			2918	83027				
AMERICAN EQTY INVT LIFE HLD	COM	025676206	189	14397	SH		DEFINED	5
			189	14397				
AMERICAN EXPRESS CO	COM	025816109	5649	124979	SH		DEFINED	5
			5649	124979				
AMERICAN FINL GROUP INC OHIO	COM	025932104	81	2324	SH		DEFINED	5
			81	2324				
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	10	888	SH		DEFINED	5
			10	888				
AMERICAN INTL GROUP INC	COM NEW	026874784	73	2080	SH		DEFINED	5
			73	2080				
AMERICAN MED SYS HLDGS INC	COM	02744M108	241	11159	SH		DEFINED	5
			241	11159				
AMERICAN MUN INCOME PORTFOLI	COM	027649102	36	2788	SH		DEFINED	5
			36	2788				
AMERICAN NATL INS CO	COM	028591105	8	100	SH		DEFINED	5
			8	100				
AMERICAN SELECT PORTFOLIO IN	COM	029570108	5	500	SH		DEFINED	5
			5	500				
AMERICAN TOWER CORP	CL A	029912201	2014	38865	SH		DEFINED	5
			2014	38865				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERN STRATEGIC INCOME PTFL	COM	030099105	59	6509	SH		DEFINED	5
			59	6509				
AMERICAN WTR WKS CO INC NEW	COM	030420103	48	1699	SH		DEFINED	5
			48	1699				
AMERISOURCEBERGEN CORP	COM	03073E105	7189	181717	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
AMERIGROUP CORP	COM	03073T102	7189 686	181717 10675	SH		DEFINED	5
AMERIPRISE FINL INC	COM	03076C106	686 13721	10675 224632	SH		DEFINED	5
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	13721 34	224632 700	SH		DEFINED	5
AMETEK INC NEW	COM	031100100	34 3549	700 80889	SH		DEFINED	5
AMGEN INC	NOTE	3 031162AE0	3549 19469	80889 250000	SH		DEFINED	5
AMGEN INC	COM	031162100	19469 14591	250000 272974	SH		DEFINED	5
AMKOR TECHNOLOGY INC	COM	031652100	14591 5	272974 750	SH		DEFINED	5
AMPHENOL CORP NEW	CL A	032095101	5 68	750 1251	SH		DEFINED	5
			68	1251				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
ANADARKO PETE CORP	COM	032511107	3062	37383	SH		DEFINED	5
ANALOG DEVICES INC	COM	032654105	3062 8121	37383 206232	SH		DEFINED	5
ANDERSONS INC	COM	034164103	8121 1	206232 13	SH		DEFINED	5
ANGIODYNAMICS INC	COM	03475V101	1 113	13 7470	SH		DEFINED	5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	113 39	7470 815	SH		DEFINED	5
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	39 4184	815 73185	SH		DEFINED	5
ANIXTER INTL INC	COM	035290105	4184 1434	73185 20519	SH		DEFINED	5
			1434	20519				

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ANNALY CAP MGMT INC	COM	035710409	3535	202606	SH	DEFINED	5
			-----	-----			
			3535	202606			
ANSYS INC	COM	03662Q105	1595	29440	SH	DEFINED	5
			-----	-----			
			1595	29440			
ANWORTH MORTGAGE ASSET CP	COM	037347101	50	7119	SH	DEFINED	5
			-----	-----			
			50	7119			
AON CORP	COM	037389103	905	17087	SH	DEFINED	5
			-----	-----			
			905	17087			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
A123 SYS INC	COM	03739T108	29	4500	SH	DEFINED	5	
			-----	-----				
			29	4500				
APACHE CORP	COM	037411105	37676	287780	SH	DEFINED	5	
			-----	-----				
			37676	287780				
APACHE CORP	PFD CONV SER D	037411808	323	4552	SH	DEFINED	5	
			-----	-----				
			323	4552				
APARTMENT INVT & MGMT CO	CL A	03748R101	53	2090	SH	DEFINED	5	
			-----	-----				
			53	2090				
APOLLO GROUP INC	CL A	037604105	4	106	SH	DEFINED	5	
			-----	-----				
			4	106				
APOLLO INVT CORP	COM	03761U106	46	3777	SH	DEFINED	5	
			-----	-----				
			46	3777				
APPLE INC	COM	037833100	92679	265932	SH	DEFINED	5	
			-----	-----				
			92679	265932				
APPLIED MATLS INC	COM	038222105	2920	186947	SH	DEFINED	5	
			-----	-----				
			2920	186947				
APTARGROUP INC	COM	038336103	13	268	SH	DEFINED	5	
			-----	-----				
			13	268				
AQUA AMERICA INC	COM	03836W103	166	7235	SH	DEFINED	5	
			-----	-----				
			166	7235				
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	7	192	SH	DEFINED	5	
			-----	-----				
			7	192				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ARCH COAL INC	COM	039380100	41	1142	SH		DEFINED 5	
ARCHER DANIELS MIDLAND CO	COM	039483102	646	17951	SH		DEFINED 5	
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	573	12700	SH		DEFINED 5	
ARES CAP CORP	COM	04010L103	572	33745	SH		DEFINED 5	
ARM HLDGS PLC	SPONSORED ADR	042068106	673	23905	SH		DEFINED 5	
ARRIS GROUP INC	COM	04269Q100	6	441	SH		DEFINED 5	
ARROW ELECTRS INC	COM	042735100	2	36	SH		DEFINED 5	
ARUBA NETWORKS INC	COM	043176106	750	22151	SH		DEFINED 5	
ASCENA RETAIL GROUP INC	COM	04351G101	1	39	SH		DEFINED 5	
ASCENT MEDIA CORP	COM SER A	043632108	2	35	SH		DEFINED 5	
ASHLAND INC NEW	COM	044209104	330	5707	SH		DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ASIA TIGERS FD INC	COM	04516T105	10	515	SH		DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
ASSOCIATED ESTATES RLTY CORP	COM	045604105	290	18275	SH	DEFINED 5
ASSURANT INC	COM	04621X108	233	6062	SH	DEFINED 5
ASTRAZENECA PLC	SPONSORED ADR	046353108	2535	54966	SH	DEFINED 5
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	0	3	SH	DEFINED 5
ATLAS ENERGY LP	COM UNITS LP	04930A104	136	6101	SH	DEFINED 5
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	41	1200	SH	DEFINED 5
ATMEL CORP	COM	049513104	9152	671423	SH	DEFINED 5
ATMOS ENERGY CORP	COM	049560105	15	430	SH	DEFINED 5
ATWOOD OCEANICS INC	COM	050095108	3716	80030	SH	DEFINED 5
AUTODESK INC	COM	052769106	1898	43034	SH	DEFINED 5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
AUTOLIV INC	COM	052800109	783	10551	SH	DEFINED 5
AUTOMATIC DATA PROCESSING IN	COM	053015103	48394	943164	SH	DEFINED 5
AUTONATION INC	COM	05329W102	6	170	SH	DEFINED 5
AUTOZONE INC	COM	053332102	539	1969	SH	DEFINED 5
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	0	25	SH	DEFINED 5

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AVALONBAY CMNTYS INC	COM	053484101	1869	15562	SH	DEFINED	5
			-----	-----			
			1869	15562			
AVERY DENNISON CORP	COM	053611109	113	2684	SH	DEFINED	5
			-----	-----			
			113	2684			
AVIAT NETWORKS INC	COM	05366Y102	4	705	SH	DEFINED	5
			-----	-----			
			4	705			
AVIS BUDGET GROUP	COM	053774105	1	50	SH	DEFINED	5
			-----	-----			
			1	50			
AVISTA CORP	COM	05379B107	226	9781	SH	DEFINED	5
			-----	-----			
			226	9781			
AVNET INC	COM	053807103	861	25254	SH	DEFINED	5
			-----	-----			
			861	25254			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AVIVA PLC	ADR	05382A104	10	710	SH	DEFINED	5	
			-----	-----				
			10	710				
AVON PRODS INC	COM	054303102	344	12710	SH	DEFINED	5	
			-----	-----				
			344	12710				
AXCELIS TECHNOLOGIES INC	COM	054540109	3	1028	SH	DEFINED	5	
			-----	-----				
			3	1028				
BB&T CORP	COM	054937107	5718	208287	SH	DEFINED	5	
			-----	-----				
			5718	208287				
BCE INC	COM NEW	05534B760	1119	30780	SH	DEFINED	5	
			-----	-----				
			1119	30780				
BHP BILLITON PLC	SPONSORED ADR	05545E209	329	4132	SH	DEFINED	5	
			-----	-----				
			329	4132				
BP PLC	SPONSORED ADR	055622104	5527	125205	SH	DEFINED	5	
			-----	-----				
			5527	125205				
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	1197	9990	SH	DEFINED	5	
			-----	-----				
			1197	9990				
BRE PROPERTIES INC	CL A	05564E106	40	856	SH	DEFINED	5	
			-----	-----				
			40	856				
BT GROUP PLC	ADR	05577E101	728	24199	SH	DEFINED	5	
			-----	-----				

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BMC SOFTWARE INC	COM	055921100	728 753	24199 15146	SH	DEFINED 5
			-----	-----		
			753	15146		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA
-----	-----	-----	-----	-----	-----	-----	-----
BABCOCK & WILCOX CO NEW	COM	05615F102	33	980	SH	DEFINED 5	
			-----	-----			
			33	980			
BAIDU INC	SPON ADR REP A	056752108	2669	19366	SH	DEFINED 5	
			-----	-----			
			2669	19366			
BAKER HUGHES INC	COM	057224107	4104	55889	SH	DEFINED 5	
			-----	-----			
			4104	55889			
BALL CORP	COM	058498106	44	1232	SH	DEFINED 5	
			-----	-----			
			44	1232			
BALLY TECHNOLOGIES INC	COM	05874B107	217	5721	SH	DEFINED 5	
			-----	-----			
			217	5721			
BANCFIRST CORP	COM	05945F103	730	17097	SH	DEFINED 5	
			-----	-----			
			730	17097			
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	354	29479	SH	DEFINED 5	
			-----	-----			
			354	29479			
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	316	15208	SH	DEFINED 5	
			-----	-----			
			316	15208			
BANCO SANTANDER SA	ADR	05964H105	76	6526	SH	DEFINED 5	
			-----	-----			
			76	6526			
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	5	373	SH	DEFINED 5	
			-----	-----			
			5	373			
BANCORPSOUTH INC	COM	059692103	39	2500	SH	DEFINED 5	
			-----	-----			
			39	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
BANK OF AMERICA CORPORATION	COM	060505104	12839	963155	SH		DEFINED	5
BANK OF AMERICA CORPORATION	*W EXP 01/16/2	060505146	1	177	SH		DEFINED	5
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	101	100	SH		DEFINED	5
BANK HAWAII CORP	COM	062540109	24	500	SH		DEFINED	5
BANK KY FINL CORP	COM	062896105	69	3345	SH		DEFINED	5
BANK MONTREAL QUE	COM	063671101	18	273	SH		DEFINED	5
BANK OF NEW YORK MELLON CORP	COM	064058100	17367	581422	SH		DEFINED	5
BANK NOVA SCOTIA HALIFAX	COM	064149107	75	1225	SH		DEFINED	5
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	67020	1305148	SH		DEFINED	5
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	566	20054	SH		DEFINED	5
BARCLAYS PLC	ADR	06738E204	478	26339	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BARD C R INC	COM	067383109	9976	100404	SH		DEFINED	5
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	8	139	SH		DEFINED	5
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	20	275	SH		DEFINED	5

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BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	33	500	SH	DEFINED	5
			-----	-----			
			33	500			
BARCLAYS BANK PLC	ETN DJUBSPLATM	06739H255	15	360	SH	DEFINED	5
			-----	-----			
			15	360			
BARCLAYS BANK PLC	ETN DJUBSALUMI	06739H321	14	410	SH	DEFINED	5
			-----	-----			
			14	410			
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	214	8150	SH	DEFINED	5
			-----	-----			
			214	8150			
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	888	19137	SH	DEFINED	5
			-----	-----			
			888	19137			
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	50	2000	SH	DEFINED	5
			-----	-----			
			50	2000			
BARCLAYS BK PLC	IPTH S&P VIX N	06740C261	70	2393	SH	DEFINED	5
			-----	-----			
			70	2393			
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	8694	76955	SH	DEFINED	5
			-----	-----			
			8694	76955			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BARNE & NOBLE INC	COM	067774109	3	290	SH		DEFINED	5
			-----	-----				
			3	290				
BARRICK GOLD CORP	COM	067901108	115	2221	SH		DEFINED	5
			-----	-----				
			115	2221				
BARRETT BILL CORP	COM	06846N104	1312	32881	SH		DEFINED	5
			-----	-----				
			1312	32881				
BAXTER INTL INC	COM	071813109	4463	83003	SH		DEFINED	5
			-----	-----				
			4463	83003				
BE AEROSPACE INC	COM	073302101	52	1461	SH		DEFINED	5
			-----	-----				
			52	1461				
BEACON ROOFING SUPPLY INC	COM	073685109	132	6444	SH		DEFINED	5
			-----	-----				
			132	6444				
BECKMAN COULTER INC	COM	075811109	1758	21157	SH		DEFINED	5
			-----	-----				
			1758	21157				
BECTON DICKINSON & CO	COM	075887109	18020	226322	SH		DEFINED	5
			-----	-----				

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BED BATH & BEYOND INC	COM	075896100	18020 17	226322 362	SH	DEFINED 5
			-----	-----		
BELDEN INC	COM	077454106	17 29	362 784	SH	DEFINED 5
			-----	-----		
BEMIS INC	COM	081437105	29 295	784 8981	SH	DEFINED 5
			-----	-----		
			295	8981		

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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	1419	74777	SH		DEFINED 5	
			-----	-----				
BERKLEY W R CORP	COM	084423102	1419 330	74777 10246	SH		DEFINED 5	
			-----	-----				
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	330 0	10246 42	SH		DEFINED 5	
			-----	-----				
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14502	173410	SH		DEFINED 5	
			-----	-----				
BEST BUY INC	COM	086516101	14502 1814	173410 63175	SH		DEFINED 5	
			-----	-----				
BHP BILLITON LTD	SPONSORED ADR	088606108	1814 5966	63175 62223	SH		DEFINED 5	
			-----	-----				
BIG LOTS INC	COM	089302103	5966 106	62223 2452	SH		DEFINED 5	
			-----	-----				
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	106 155	2452 6920	SH		DEFINED 5	
			-----	-----				
BIO RAD LABS INC	CL A	090572207	155 929	6920 7732	SH		DEFINED 5	
			-----	-----				
BIOGEN IDEC INC	COM	09062X103	929 333	7732 4534	SH		DEFINED 5	
			-----	-----				
BIOMED REALTY TRUST INC	COM	09063H107	333 1	4534 33	SH		DEFINED 5	
			-----	-----				
			1	33				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BIOSCRIP INC	COM	09069N108	205	43924	SH		DEFINED 5	
			205	43924				
BLACK DIAMOND INC	COM	09202G101	3	400	SH		DEFINED 5	
			3	400				
BLACK HILLS CORP	COM	092113109	242	7251	SH		DEFINED 5	
			242	7251				
BLACKBAUD INC	COM	09227Q100	1	19	SH		DEFINED 5	
			1	19				
BLACKROCK INVT QLTY MUN TR	COM	09247B109	11	1000	SH		DEFINED 5	
			11	1000				
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	34	3050	SH		DEFINED 5	
			34	3050				
BLACKROCK INVT QUALITY MUN T	COM	09247D105	14	1071	SH		DEFINED 5	
			14	1071				
BLACKROCK INCOME TR INC	COM	09247F100	32	4835	SH		DEFINED 5	
			32	4835				
BLACKROCK INC	COM	09247X101	4843	24091	SH		DEFINED 5	
			4843	24091				
BLACKROCK INCOME OPP TRUST I	COM	092475102	37	4000	SH		DEFINED 5	
			37	4000				
BLACKROCK MUNICIPL INC QLTY	COM	092479104	12	923	SH		DEFINED 5	
			12	923				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	223	14350	SH		DEFINED 5	
			223	14350				

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BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	18	1450	SH	DEFINED	5
			-----	-----			
			18	1450			
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	29	2402	SH	DEFINED	5
			-----	-----			
			29	2402			
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	4	300	SH	DEFINED	5
			-----	-----			
			4	300			
BLACKROCK MUNIC BD INVST TR	COM	09249K107	13	1000	SH	DEFINED	5
			-----	-----			
			13	1000			
BLACKROCK MUNI INCOME TR II	COM	09249N101	21	1576	SH	DEFINED	5
			-----	-----			
			21	1576			
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	3	250	SH	DEFINED	5
			-----	-----			
			3	250			
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	35	2400	SH	DEFINED	5
			-----	-----			
			35	2400			
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	38	3601	SH	DEFINED	5
			-----	-----			
			38	3601			
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	8	590	SH	DEFINED	5
			-----	-----			
			8	590			
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	19	8816	SH	DEFINED	5
			-----	-----			
			19	8816			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKROCK MUNI INCOME INV QL	COM	09250G102	23	1755	SH		DEFINED	5
			-----	-----				
			23	1755				
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	40	3910	SH		DEFINED	5
			-----	-----				
			40	3910				
BLACKROCK ENERGY & RES TR	COM	09250U101	64	2050	SH		DEFINED	5
			-----	-----				
			64	2050				
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	469	52512	SH		DEFINED	5
			-----	-----				
			469	52512				
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	195	19055	SH		DEFINED	5
			-----	-----				
			195	19055				
BLACKROCK MUNIVEST FD INC	COM	09253R105	705	76439	SH		DEFINED	5
			-----	-----				

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BLACKROCK MUNIVEST FD II INC	COM	09253T101	705 4	76439 300	SH	DEFINED	5
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	4 185	300 10360	SH	DEFINED	5
BLACKROCK MUNI INTER DR FD I	COM	09253X102	185 69	10360 5023	SH	DEFINED	5
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	69 64	5023 6562	SH	DEFINED	5
BLACKROCK REAL ASSET EQUITY	COM	09254B109	64 194	6562 12385	SH	DEFINED	5
			194	12385			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	MA
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	63	5232	SH		DEFINED	5
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	63 152	5232 11552	SH		DEFINED	5
BLACKROCK MUNIASSETS FD INC	COM	09254J102	152 7	11552 663	SH		DEFINED	5
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	7 8	663 650	SH		DEFINED	5
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	8 13	650 1000	SH		DEFINED	5
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	13 28	1000 2300	SH		DEFINED	5
BLACKROCK MUNIYLD MICH QLTY	COM	09254V105	28 86	2300 6624	SH		DEFINED	5
BLACKROCK MUNIYLD MICH QLTY	COM	09254W103	86 16	6624 1375	SH		DEFINED	5
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	16 90	1375 6615	SH		DEFINED	5
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	90 46	6615 3450	SH		DEFINED	5
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	46 22	3450 1851	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	6	541	SH		DEFINED	5
			6	541				
BLACKROCK DEBT STRAT FD INC	COM	09255R103	8	2000	SH		DEFINED	5
			8	2000				
BLACKROCK ENH CAP & INC FD I	COM	09256A109	6	403	SH		DEFINED	5
			6	403				
BLOCK H & R INC	COM	093671105	76	4554	SH		DEFINED	5
			76	4554				
BLUEGREEN CORP	COM							