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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).

Table with 2 columns: Name, Manager #. Rows include Fifth Third Bank (9) and 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
[X] 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
PAGE 1 OF 200	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 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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26 900

PAGE 2 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11
FORM 13F SEC NO 28-539

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				

PAGE 3 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11
FORM 13F SEC NO 28-539

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

PAGE 4 OF 200 FORM 13F SEC NO 28-539
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
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	490	44616	SH	DEFINED	5	
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	490 15	44616 640	SH	DEFINED	5	
WHITE MTNS INS GROUP LTD	COM	G9618E107	15 610	640 1675	SH	DEFINED	5	
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	610 15	1675 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		

PAGE 5 OF 200 FORM 13F SEC NO 28-539
 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 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 AMT	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		

PAGE 6 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	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		

PAGE 7 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 03/31/11

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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				

PAGE 8 OF 200 FORM 13F SEC NO 28-539
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 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			

PAGE 9 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 03/31/11

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/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
ABERDEEN EMERG MKTS TELE&INF	COM	00301T102	3387	2	117	SH	DEFINED	5
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	2	89	117	SH	DEFINED	5
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	89	3	241	SH	DEFINED	5
ACACIA RESH CORP	ACACIA TCH COM	003881307	3	1	241	SH	DEFINED	5
			1		28			

PAGE 10 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 03/31/11

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

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PAGE 11 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
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				

PAGE 12 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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

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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			

PAGE 13 OF 200 FORM 13F SEC NO 28-539
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	INVTMT	MA
ALLEGHANY CORP DEL	COM	017175100	511	1544	SH		DEFINED	5
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	194	2870	SH		DEFINED	5
ALLERGAN INC	COM	018490102	777	10938	SH		DEFINED	5
ALLETE INC	COM NEW	018522300	12	301	SH		DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	136	1586	SH		DEFINED	5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	204	2500	SH		DEFINED	5

PAGE 14 OF 200 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT	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	9791	SH		DEFINED	5
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	142	6500	SH		DEFINED	5
ALLIED IRISH BKS P L C	SPON ADR ORD	019228808	5	2210	SH		DEFINED	5
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2653	126373	SH		DEFINED	5
ALLSTATE CORP	COM	020002101	6790	213660	SH		DEFINED	5
ALMOST FAMILY INC	COM	020409108	45	1200	SH		DEFINED	5

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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			

PAGE 15 OF 200 FORM 13F SEC NO 28-539
 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 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				

PAGE 16 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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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				

PAGE 17 OF 200 FORM 13F SEC NO 28-539
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 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/PUT/INVTMT	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		

PAGE 18 OF 200 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	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			

PAGE 19 OF 200 FORM 13F SEC NO 28-539
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 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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PAGE 20 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
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	

PAGE 21 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
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

PAGE 22 OF 200 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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			

PAGE 23 OF 200 FORM 13F SEC NO 28-539
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/ PUT/ CALL	INVTMT DSCRETN	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		

PAGE 24 OF 200 FORM 13F SEC NO 28-539
 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

BABCOCK & WILCOX CO NEW	COM	05615F102	33	980	SH	DEFINED 5	
			-----	-----			
Baidu INC	SPON ADR REP A	056752108	33 2669	980 19366	SH	DEFINED 5	
			-----	-----			
BAKER HUGHES INC	COM	057224107	2669 4104	19366 55889	SH	DEFINED 5	
			-----	-----			
BALL CORP	COM	058498106	4104 44	55889 1232	SH	DEFINED 5	
			-----	-----			
BALLY TECHNOLOGIES INC	COM	05874B107	44 217	1232 5721	SH	DEFINED 5	
			-----	-----			
BANCFIRST CORP	COM	05945F103	217 730	5721 17097	SH	DEFINED 5	
			-----	-----			
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	730 354	17097 29479	SH	DEFINED 5	
			-----	-----			
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	354 316	29479 15208	SH	DEFINED 5	
			-----	-----			
BANCO SANTANDER SA	ADR	05964H105	316 76	15208 6526	SH	DEFINED 5	
			-----	-----			
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	76 5	6526 373	SH	DEFINED 5	
			-----	-----			
BANCORPSOUTH INC	COM	059692103	5 39	373 2500	SH	DEFINED 5	
			-----	-----			
			39	2500			

PAGE 25 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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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	101	100	SH		DEFINED	5
			-----	-----				
BANK KY FINL CORP	COM	062896105	24	500	SH		DEFINED	5
			-----	-----				
BANK MONTREAL QUE	COM	063671101	24	500	SH		DEFINED	5
			-----	-----				
BANK OF NEW YORK MELLON CORP	COM	064058100	69	3345	SH		DEFINED	5
			-----	-----				
BANK NOVA SCOTIA HALIFAX	COM	063671101	69	3345	SH		DEFINED	5
			-----	-----				
BANK OF NEW YORK MELLON CORP	COM	064058100	18	273	SH		DEFINED	5
			-----	-----				
BANK OF NEW YORK MELLON CORP	COM	064058100	18	273	SH		DEFINED	5
			-----	-----				
BANK NOVA SCOTIA HALIFAX	COM	064149107	17367	581422	SH		DEFINED	5
			-----	-----				
BANK NOVA SCOTIA HALIFAX	COM	064149107	17367	581422	SH		DEFINED	5
			-----	-----				
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	75	1225	SH		DEFINED	5
			-----	-----				
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	67020	1305148	SH		DEFINED	5
			-----	-----				
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	67020	1305148	SH		DEFINED	5
			-----	-----				
BARCLAYS PLC	ADR	06738E204	566	20054	SH		DEFINED	5
			-----	-----				
BARCLAYS PLC	ADR	06738E204	478	26339	SH		DEFINED	5
			-----	-----				
BARCLAYS PLC	ADR	06738E204	478	26339	SH		DEFINED	5

PAGE 26 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
BARD C R INC	COM	067383109	9976	100404	SH		DEFINED	5
			-----	-----				
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	9976	100404	SH		DEFINED	5
			-----	-----				
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	8	139	SH		DEFINED	5
			-----	-----				
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	8	139	SH		DEFINED	5
			-----	-----				
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	20	275	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			

PAGE 27 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
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		

PAGE 28 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539
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
-----	-----	-----	-----	-----	-----	-----	-----	-----
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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PAGE 29 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
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				

PAGE 30 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
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			

PAGE 31 OF 200 FORM 13F SEC NO 28-539
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 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			

PAGE 32 OF 200 FORM 13F SEC NO 28-539
 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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22 1851

PAGE 33 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11
FORM 13F SEC NO 28-539

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	096231105	28	6900	SH		DEFINED	5
			28	6900				
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	261	7994	SH		DEFINED	5
			261	7994				
BOB EVANS FARMS INC	COM	096761101	296	9077	SH		DEFINED	5
			296	9077				
BOEING CO	COM	097023105	12252	165725	SH		DEFINED	5
			12252	165725				
BORGWARNER INC	COM	099724106	5854	73457	SH		DEFINED	5
			5854	73457				
BOSTON PROPERTIES INC	COM	101121101	1539	16228	SH		DEFINED	5
			1539	16228				
BOSTON SCIENTIFIC CORP	COM	101137107	39	5375	SH		DEFINED	5
			39	5375				

PAGE 34 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11
FORM 13F SEC NO 28-539

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	MA
BOTTOMLINE TECH DEL INC	COM	101388106	2	75	SH	DEFINED	5
BRADY CORP	CL A	104674106	37	1034	SH	DEFINED	5
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	233	19198	SH	DEFINED	5
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	1536	80446	SH	DEFINED	5
BRIGGS & STRATTON CORP	COM	109043109	23	1015	SH	DEFINED	5
BRIGHAM EXPLORATION CO	COM	109178103	697	18737	SH	DEFINED	5
BRINKER INTL INC	COM	109641100	4	158	SH	DEFINED	5
BRINKS CO	COM	109696104	12	358	SH	DEFINED	5
BRISTOL MYERS SQUIBB CO	COM	110122108	19519	738528	SH	DEFINED	5
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2774	34252	SH	DEFINED	5
BROADCOM CORP	CL A	111320107	2325	59032	SH	DEFINED	5

PAGE 35 OF 200 FORM 13F SEC NO 28-539
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
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1024	45144	SH	DEFINED	5	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	253	41161	SH	DEFINED	5	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	16	500	SH	DEFINED	5	
BROWN FORMAN CORP	CL B	115637209	2281	33390	SH	DEFINED	5	

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BRUNSWICK CORP	COM	117043109	2281 1121	33390 44090	SH	DEFINED 5
BRYN MAWR BK CORP	COM	117665109	1121 8	44090 412	SH	DEFINED 5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	8 221	412 3483	SH	DEFINED 5
CBIZ INC	COM	124805102	221 794	3483 110074	SH	DEFINED 5
CBL & ASSOC PPTYS INC	COM	124830100	794 19	110074 1064	SH	DEFINED 5
CBS CORP NEW	CL A	124857103	19 1	1064 37	SH	DEFINED 5
CBS CORP NEW	CL B	124857202	1 802	37 32010	SH	DEFINED 5
			802	32010		

PAGE 36 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
CB RICHARD ELLIS GROUP INC	CL A	12497T101	4279	160254	SH		DEFINED 5	
CBOE HLDGS INC	COM	12503M108	4279 233	160254 8034	SH		DEFINED 5	
CEC ENTMT INC	COM	125137109	233 0	8034 11	SH		DEFINED 5	
CF INDS HLDGS INC	COM	125269100	1089	7960	SH		DEFINED 5	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1089 14762	7960 199141	SH		DEFINED 5	
CIGNA CORP	COM	125509109	14762 1329	199141 30024	SH		DEFINED 5	
CIT GROUP INC	COM NEW	125581801	1329 244	30024 5723	SH		DEFINED 5	
CME GROUP INC	COM	12572Q105	244 2880	5723 9552	SH		DEFINED 5	
CMS ENERGY CORP	COM	125896100	2880 185	9552 9412	SH		DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVTMT	MA	
CNA FINL CORP	COM	126117100	185	9412	7	246 SH	DEFINED 5
CNA SURETY CORP	COM	12612L108	7	246	5	192 SH	DEFINED 5
			5	192			

PAGE 37 OF 200 FORM 13F SEC NO 28-539
 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/PUT/INVTMT	MA
CNOOC LTD	SPONSORED ADR	126132109	2004	7921	SH	DEFINED 5
CP HOLDERS	DEP RCPTS CP	12616K106	2004	7921		DEFINED 5
			42	300	SH	DEFINED 5
CRA INTL INC	COM	12618T105	42	300		DEFINED 5
			1	26	SH	DEFINED 5
CNO FINL GROUP INC	COM	12621E103	1	26		DEFINED 5
			1	179	SH	DEFINED 5
CRH PLC	ADR	12626K203	1	179		DEFINED 5
			1	30	SH	DEFINED 5
CSX CORP	COM	126408103	12903	164157	SH	DEFINED 5
			12903	164157		DEFINED 5
CTC MEDIA INC	COM	12642X106	11	483	SH	DEFINED 5
			11	483		DEFINED 5
CVS CAREMARK CORPORATION	COM	126650100	19231	560356	SH	DEFINED 5
			19231	560356		DEFINED 5
CA INC	COM	12673P105	208	8584	SH	DEFINED 5
			208	8584		DEFINED 5
CABELAS INC	COM	126804301	1323	52913	SH	DEFINED 5
			1323	52913		DEFINED 5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	188	5418	SH	DEFINED 5
			188	5418		

PAGE 38 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CABOT CORP	COM	127055101	0	5	SH		DEFINED	5
				5				
CABOT MICROELECTRONICS CORP	COM	12709P103	174	3331	SH		DEFINED	5
			174	3331				
CABOT OIL & GAS CORP	COM	127097103	1570	29646	SH		DEFINED	5
			1570	29646				
CACI INTL INC	CL A	127190304	40	648	SH		DEFINED	5
			40	648				
CADENCE DESIGN SYSTEM INC	COM	127387108	476	48807	SH		DEFINED	5
			476	48807				
CAL DIVE INTL INC DEL	COM	12802T101	1	152	SH		DEFINED	5
			1	152				
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	16	1150	SH		DEFINED	5
			16	1150				
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	30	3103	SH		DEFINED	5
			30	3103				
CALAVO GROWERS INC	COM	128246105	1	32	SH		DEFINED	5
			1	32				
CALGON CARBON CORP	COM	129603106	2128	134034	SH		DEFINED	5
			2128	134034				
CALIFORNIA WTR SVC GROUP	COM	130788102	469	12617	SH		DEFINED	5
			469	12617				

PAGE 39 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
CALLIDUS SOFTWARE INC	COM	13123E500	4	525	SH		DEFINED	5
			4	525				
CALPINE CORP	COM NEW	131347304	65	4116	SH		DEFINED	5

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CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	65 829	4116 39000	SH	DEFINED	5
CAMDEN PPTY TR	SH BEN INT	133131102	829 460	39000 8087	SH	DEFINED	5
CAMECO CORP	COM	13321L108	460 26	8087 866	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COM	13342B105	26 106	866 1859	SH	DEFINED	5
CAMPBELL SOUP CO	COM	134429109	106 1225	1859 37006	SH	DEFINED	5
CAMPUS CREST CMNTYS INC	COM	13466Y105	1225 136	37006 11500	SH	DEFINED	5
CANADIAN NATL RY CO	COM	136375102	136 2482	11500 32976	SH	DEFINED	5
CANADIAN NAT RES LTD	COM	136385101	2482 210	32976 4246	SH	DEFINED	5
CANADIAN PAC RY LTD	COM	13645T100	210 2589	4246 40235	SH	DEFINED	5
			2589	40235			

PAGE 40 OF 200 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
CANON INC	ADR	138006309	1081	24939	SH	DEFINED	5
CAPELLA EDUCATION COMPANY	COM	139594105	1081 773	24939 15534	SH	DEFINED	5
CAPITAL ONE FINL CORP	COM	14040H105	773 861	15534 16561	SH	DEFINED	5
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	861 3	16561 200	SH	DEFINED	5
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3 19	200 1500	SH	DEFINED	5
CARDINAL HEALTH INC	COM	14149Y108	19 3480	1500 84616	SH	DEFINED	5
CARDTRONICS INC	COM	14161H108	3480 657	84616 32295	SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
CAREFUSION CORP	COM	14170T101	657 367	32295 13011	SH	DEFINED 5
CARLISLE COS INC	COM	142339100	367 52	13011 1167	SH	DEFINED 5
CARMAX INC	COM	143130102	52 616	1167 19188	SH	DEFINED 5
CARNIVAL CORP	PAIRED CTF	143658300	616 531	19188 13852	SH	DEFINED 5
			531	13852		

PAGE 41 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
CARRIAGE SVCS INC	COM	143905107	233	42340	SH	DEFINED 5
CARPENTER TECHNOLOGY CORP	COM	144285103	233 395	42340 9244	SH	DEFINED 5
CASH AMER INTL INC	COM	14754D100	395 712	9244 15454	SH	DEFINED 5
CASS INFORMATION SYS INC	COM	14808P109	712 88	15454 2237	SH	DEFINED 5
CATERPILLAR INC DEL	COM	149123101	88 18357	2237 164862	SH	DEFINED 5
CATO CORP NEW	CL A	149205106	18357 1	164862 30	SH	DEFINED 5
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1 470	30 24480	SH	DEFINED 5
CEDAR SHOPPING CTRS INC	COM NEW	150602209	470 204	24480 33908	SH	DEFINED 5
CELANESE CORP DEL	COM SER A	150870103	204 115	33908 2597	SH	DEFINED 5
CELGENE CORP	COM	151020104	115 13615	2597 236472	SH	DEFINED 5
CELGENE CORP	RIGHT 12/31/20	151020112	13615 1	236472 545	SH	DEFINED 5
			1	545		

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PAGE 42 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
CEMEX SAB DE CV	SPON ADR NEW	151290889	54	6080	SH		DEFINED 5	
			54	6080				
CENOVUS ENERGY INC	COM	15135U109	84	2141	SH		DEFINED 5	
			84	2141				
CENTERPOINT ENERGY INC	COM	15189T107	211	12029	SH		DEFINED 5	
			211	12029				
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	4	240	SH		DEFINED 5	
			4	240				
CENTRAL EUROPEAN DIST CORP	COM	153435102	118	10359	SH		DEFINED 5	
			118	10359				
CENTRAL FD CDA LTD	CL A	153501101	40	1800	SH		DEFINED 5	
			40	1800				
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1	84	SH		DEFINED 5	
			1	84				
CEPHEID	COM	15670R107	350	12494	SH		DEFINED 5	
			350	12494				
CENTURYLINK INC	COM	156700106	14141	340343	SH		DEFINED 5	
			14141	340343				
CEPHALON INC	COM	156708109	971	12765	SH		DEFINED 5	
			971	12765				
CERADYNE INC	COM	156710105	14	302	SH		DEFINED 5	
			14	302				

PAGE 43 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
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CERNER CORP	COM	156782104	4128	37121	SH	DEFINED	5
			-----	-----			
			4128	37121			
CERUS CORP	COM	157085101	29	10000	SH	DEFINED	5
			-----	-----			
			29	10000			
CHARLES & COLVARD LTD	COM	159765106	3	850	SH	DEFINED	5
			-----	-----			
			3	850			
CHART INDS INC	COM PAR \$0.01	16115Q308	3026	54974	SH	DEFINED	5
			-----	-----			
			3026	54974			
CHEESECAKE FACTORY INC	COM	163072101	169	5610	SH	DEFINED	5
			-----	-----			
			169	5610			
CHEMED CORP NEW	COM	16359R103	847	12714	SH	DEFINED	5
			-----	-----			
			847	12714			
CHEMICAL FINL CORP	COM	163731102	179	8984	SH	DEFINED	5
			-----	-----			
			179	8984			
CHEROKEE INC DEL NEW	COM	16444H102	36	2074	SH	DEFINED	5
			-----	-----			
			36	2074			
CHESAPEAKE ENERGY CORP	COM	165167107	1937	57794	SH	DEFINED	5
			-----	-----			
			1937	57794			
CHESAPEAKE MIDSTREAM PARTNER	UNIT	16524K108	58	2000	SH	DEFINED	5
			-----	-----			
			58	2000			
CHESAPEAKE UTILS CORP	COM	165303108	17	405	SH	DEFINED	5
			-----	-----			
			17	405			

PAGE 44 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
CHEVRON CORP NEW	COM	166764100	130183	1211113	SH	DEFINED	5
			-----	-----			
			130183	1211113			
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	163	4000	SH	DEFINED	5
			-----	-----			
			163	4000			
CHICOS FAS INC	COM	168615102	386	25900	SH	DEFINED	5
			-----	-----			
			386	25900			
CHILDRENS PL RETAIL STORES I	COM	168905107	1	18	SH	DEFINED	5
			-----	-----			
			1	18			
CHIMERA INVT CORP	COM	16934Q109	699	176519	SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
CHINA FD INC	COM	169373107	699 274	176519 8713	SH		DEFINED	5
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	274 135	8713 2927	SH		DEFINED	5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	135 1684	2927 16744	SH		DEFINED	5
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1684 1	16744 75	SH		DEFINED	5
CHINACAST EDU CORP	COM	16946T109	1 205	75 32590	SH		DEFINED	5
CHIPOTLE MEXICAN GRILL INC	COM	169656105	205 850	32590 3120	SH		DEFINED	5

PAGE 45 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
CHIQUITA BRANDS INTL INC	COM	170032809	153	9949	SH		DEFINED	5
CHUBB CORP	COM	171232101	153 15353	9949 250414	SH		DEFINED	5
CHURCH & DWIGHT INC	COM	171340102	15353 140	250414 1761	SH		DEFINED	5
CIMAREX ENERGY CO	COM	171798101	140 1859	1761 16133	SH		DEFINED	5
CINCINNATI BELL INC NEW	COM	171871106	1859 145	16133 54200	SH		DEFINED	5
CINCINNATI FINL CORP	COM	172062101	145 35911	54200 1095179	SH		DEFINED	5
CISCO SYS INC	COM	17275R102	35911 35390	1095179 2063537	SH		DEFINED	5
CINTAS CORP	COM	172908105	35390 1468	2063537 48484	SH		DEFINED	5
CITIGROUP INC	COM	172967101	1468 14415	48484 3261239	SH		DEFINED	5

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CITIZENS REPUBLIC BANCORP IN	COM	174420109	5	5977	SH	DEFINED	5
			-----	-----			
			5	5977			
CITIZENS INC	CL A	174740100	0	67	SH	DEFINED	5
			-----	-----			
				67			

PAGE 46 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539
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
CITRIX SYS INC	COM	177376100	611	8316	SH		DEFINED	5
			-----	-----				
			611	8316				
CLARCOR INC	COM	179895107	4	100	SH		DEFINED	5
			-----	-----				
			4	100				
CLAYMORE EXCHANGE-TRADED FD	GUGG BRIC ETF	18383M100	510	10750	SH		DEFINED	5
			-----	-----				
			510	10750				
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL W	18383Q507	11	500	SH		DEFINED	5
			-----	-----				
			11	500				
CLAYMORE EXCHANGE TRD FD TR	GUGG CA ENRG I	18383Q606	11	500	SH		DEFINED	5
			-----	-----				
			11	500				
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	822	37261	SH		DEFINED	5
			-----	-----				
			822	37261				
CLEAN HARBORS INC	COM	184496107	122	1233	SH		DEFINED	5
			-----	-----				
			122	1233				
CLEAN ENERGY FUELS CORP	COM	184499101	2	135	SH		DEFINED	5
			-----	-----				
			2	135				
CLEARWATER PAPER CORP	COM	18538R103	35	426	SH		DEFINED	5
			-----	-----				
			35	426				
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3978	40474	SH		DEFINED	5
			-----	-----				
			3978	40474				
CLOROX CO DEL	COM	189054109	998	14244	SH		DEFINED	5
			-----	-----				
			998	14244				

PAGE 47 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539
AS OF 03/31/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COACH INC	COM	189754104	679	13047	SH		DEFINED	5
			679	13047				
COCA COLA BOTTLING CO CONS	COM	191098102	155	2324	SH		DEFINED	5
			155	2324				
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	1264	46629	SH		DEFINED	5
			1264	46629				
COCA COLA CO	COM	191216100	78490	1183152	SH		DEFINED	5
			78490	1183152				
COCA COLA ENTERPRISES INC NE	COM	19122T109	836	30630	SH		DEFINED	5
			836	30630				
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	1280	36799	SH		DEFINED	5
			1280	36799				
COGDELL SPENCER INC	COM	19238U107	1	120	SH		DEFINED	5
			1	120				
COGENT COMM GROUP INC	COM NEW	19239V302	501	35175	SH		DEFINED	5
			501	35175				
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4411	54188	SH		DEFINED	5
			4411	54188				
COHEN & STEERS TOTAL RETURN	COM	19247R103	14	1040	SH		DEFINED	5
			14	1040				
COHEN & STEERS REIT & PFD IN	COM	19247X100	8	500	SH		DEFINED	5
			8	500				

PAGE 48 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
COHERENT INC	COM	192479103	1	9	SH		DEFINED	5
			1	9				
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	36	2020	SH		DEFINED	5
			36	2020				
COLE KENNETH PRODTNS INC	CL A	193294105	0	29	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
COLGATE PALMOLIVE CO	COM	194162103	19506	241531	SH	DEFINED 5
				29		
COLLECTORS UNIVERSE INC	COM NEW	19421R200	19506	241531	SH	DEFINED 5
			4	300		
COMCAST CORP NEW	CL A	20030N101	8139	329254	SH	DEFINED 5
			4	300		
COMCAST CORP NEW	CL A SPL	20030N200	8139	329254	SH	DEFINED 5
			128	5513		
COMERICA INC	COM	200340107	2312	62956	SH	DEFINED 5
			128	5513		
COMMERCE BANCSHARES INC	COM	200525103	5956	147272	SH	DEFINED 5
			2312	62956		
COMMERCIAL VEH GROUP INC	COM	202608105	5956	147272	SH	DEFINED 5
			9	500		
COMMONWEALTH REIT	COM SH BEN INT	203233101	9	500	SH	DEFINED 5
			5	211		
			5	211		

PAGE 49 OF 200 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
COMMUNITY CENTRAL BANK CORP	COM	20363J107	0	1937	SH	DEFINED 5
				1937		
COMMVAULT SYSTEMS INC	COM	204166102	537	13462	SH	DEFINED 5
			537	13462		
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	25	875	SH	DEFINED 5
			25	875		
COMPASS MINERALS INTL INC	COM	20451N101	8	89	SH	DEFINED 5
			8	89		
COMPUTER SCIENCES CORP	COM	205363104	308	6320	SH	DEFINED 5
			308	6320		
COMPUWARE CORP	COM	205638109	2	165	SH	DEFINED 5
			2	165		
COMSTOCK RES INC	COM NEW	205768203	339	10946	SH	DEFINED 5
			339	10946		

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COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	163	6003	SH	DEFINED	5
			-----	-----			
			163	6003			
CONAGRA FOODS INC	COM	205887102	1464	61662	SH	DEFINED	5
			-----	-----			
			1464	61662			
CONCHO RES INC	COM	20605P101	3087	28771	SH	DEFINED	5
			-----	-----			
			3087	28771			
CONCUR TECHNOLOGIES INC	COM	206708109	79	1420	SH	DEFINED	5
			-----	-----			
			79	1420			

PAGE 50 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
CONOCOPHILLIPS	COM	20825C104	77176	966389	SH		DEFINED	5
			-----	-----				
			77176	966389				
CONSOL ENERGY INC	COM	20854P109	180	3351	SH		DEFINED	5
			-----	-----				
			180	3351				
CONSOLIDATED EDISON INC	COM	209115104	3131	61739	SH		DEFINED	5
			-----	-----				
			3131	61739				
CONSOLIDATED GRAPHICS INC	COM	209341106	258	4729	SH		DEFINED	5
			-----	-----				
			258	4729				
CONSTANT CONTACT INC	COM	210313102	522	14955	SH		DEFINED	5
			-----	-----				
			522	14955				
CONSTELLATION BRANDS INC	CL A	21036P108	1960	96655	SH		DEFINED	5
			-----	-----				
			1960	96655				
CONSTELLATION ENERGY GROUP I	COM	210371100	392	12597	SH		DEFINED	5
			-----	-----				
			392	12597				
CONTINENTAL RESOURCES INC	COM	212015101	9	128	SH		DEFINED	5
			-----	-----				
			9	128				
CONVERGYS CORP	COM	212485106	358	24936	SH		DEFINED	5
			-----	-----				
			358	24936				
COOPER COS INC	COM NEW	216648402	3156	45438	SH		DEFINED	5
			-----	-----				
			3156	45438				
COOPER TIRE & RUBR CO	COM	216831107	138	5346	SH		DEFINED	5
			-----	-----				
			138	5346				

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PAGE 51 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
COPANO ENERGY L L C	COM UNITS	217202100	42	1167	SH		DEFINED 5	
COPART INC	COM	217204106	42	1167				
			2	46	SH		DEFINED 5	
CORESITE RLTY CORP	COM	21870Q105	2	46				
			204	12879	SH		DEFINED 5	
CORN PRODS INTL INC	COM	219023108	204	12879				
			446	8608	SH		DEFINED 5	
CORNING INC	COM	219350105	446	8608				
			3824	185339	SH		DEFINED 5	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3824	185339				
			43	1200	SH		DEFINED 5	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	43	1200				
			1000	40967	SH		DEFINED 5	
CORVEL CORP	COM	221006109	1000	40967				
			8	150	SH		DEFINED 5	
COSTCO WHSL CORP NEW	COM	22160K105	8	150				
			8090	110344	SH		DEFINED 5	
COSTAR GROUP INC	COM	22160N109	8090	110344				
			329	5249	SH		DEFINED 5	
COTT CORP QUE	COM	22163N106	329	5249				
			1	84	SH		DEFINED 5	
			1	84				

PAGE 52 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
COURIER CORP	COM	222660102	3	225	SH		DEFINED 5	

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COVANCE INC	COM	222816100	1196	3	225	21850	SH	DEFINED	5
COVANTA HLDG CORP	COM	22282E102	1	1196	21850	40	SH	DEFINED	5
COVENTRY HEALTH CARE INC	COM	222862104	4	1	40	112	SH	DEFINED	5
CRACKER BARREL OLD CTRY STOR	COM	22410J106	12	4	112	254	SH	DEFINED	5
CRANE CO	COM	224399105	22	12	254	453	SH	DEFINED	5
CREDIT SUISSE ASSET MGMT INC	COM	224916106	39	22	453	10711	SH	DEFINED	5
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	13	39	10711	314	SH	DEFINED	5
CREDIT SUISSE NASSAU BRH	ETN LKD 30MLP	22542D852	119	13	314	4700	SH	DEFINED	5
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	9	119	4700	2906	SH	DEFINED	5
CREE INC	COM	225447101	74	9	2906	1598	SH	DEFINED	5
			74		1598				

PAGE 53 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
CROCS INC	COM	227046109	27	1500	SH		DEFINED	5
CROSS TIMBERS RTY TR	TR UNIT	22757R109	331	7000	SH		DEFINED	5
CROSSTEX ENERGY INC	COM	22765Y104	12	1200	SH		DEFINED	5
CROWN CASTLE INTL CORP	COM	228227104	97	2270	SH		DEFINED	5
CROWN HOLDINGS INC	COM	228368106	60	1563	SH		DEFINED	5
			60	1563				

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CTRIP COM INTL LTD	AMERICAN DEP S	22943F100	15	369	SH	DEFINED	5
			-----	-----			
			15	369			
CULLEN FROST BANKERS INC	COM	229899109	4163	70536	SH	DEFINED	5
			-----	-----			
			4163	70536			
CUMMINS INC	COM	231021106	7639	69686	SH	DEFINED	5
			-----	-----			
			7639	69686			
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	16	150	SH	DEFINED	5
			-----	-----			
			16	150			
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	124	1147	SH	DEFINED	5
			-----	-----			
			124	1147			
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	103	1000	SH	DEFINED	5
			-----	-----			
			103	1000			

PAGE 54 OF 200 FORM 13F SEC NO 28-539
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	INVTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	26	215	SH	DEFINED	5	
			-----	-----				
			26	215				
CURRENCYSHARES EURO TR	EURO SHS	23130C108	14	100	SH	DEFINED	5	
			-----	-----				
			14	100				
CURTISS WRIGHT CORP	COM	231561101	196	5589	SH	DEFINED	5	
			-----	-----				
			196	5589				
CYMER INC	COM	232572107	6	100	SH	DEFINED	5	
			-----	-----				
			6	100				
CYTORI THERAPEUTICS INC	COM	23283K105	13	1600	SH	DEFINED	5	
			-----	-----				
			13	1600				
DNP SELECT INCOME FD	COM	23325P104	435	45833	SH	DEFINED	5	
			-----	-----				
			435	45833				
DPL INC	COM	233293109	3792	138358	SH	DEFINED	5	
			-----	-----				
			3792	138358				
D R HORTON INC	COM	23331A109	683	58624	SH	DEFINED	5	
			-----	-----				
			683	58624				
DST SYS INC DEL	COM	233326107	16	301	SH	DEFINED	5	
			-----	-----				
			16	301				
DTE ENERGY CO	COM	233331107	711	14515	SH	DEFINED	5	
			-----	-----				

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DWS HIGH INCOME TR	SHS NEW	23337C208	711 15	14515 1495 SH	DEFINED 5
			-----	-----	
			15	1495	

PAGE 55 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539
AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA

DWS MUN INCOME TR	COM	23338M106	63	5425	SH		DEFINED 5	
			-----	-----				
DWS GLOBAL HIGH INCOME FD	COM	23338W104	63 18	5425 2299	SH		DEFINED 5	
			-----	-----				
DANA HLDG CORP	COM	235825205	18 37	2299 2100	SH		DEFINED 5	
			-----	-----				
DANAHER CORP DEL	NOTE	1 235851AF9	37 900	2100 6000	SH		DEFINED 5	
			-----	-----				
DANAHER CORP DEL	COM	235851102	900 9929	6000 191318	SH		DEFINED 5	
			-----	-----				
DARDEN RESTAURANTS INC	COM	237194105	9929 1883	191318 38335	SH		DEFINED 5	
			-----	-----				
DAVITA INC	COM	23918K108	1883 199	38335 2325	SH		DEFINED 5	
			-----	-----				
DEALERTRACK HLDGS INC	COM	242309102	199 103	2325 4510	SH		DEFINED 5	
			-----	-----				
DEAN FOODS CO NEW	COM	242370104	103 2	4510 207	SH		DEFINED 5	
			-----	-----				
DECKERS OUTDOOR CORP	COM	243537107	2 829	207 9628	SH		DEFINED 5	
			-----	-----				
DEERE & CO	COM	244199105	829 26805	9628 276648	SH		DEFINED 5	
			-----	-----				
			26805	276648				

PAGE 56 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539
AS OF 03/31/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	20	1642	SH		DEFINED	5
			20	1642				
DELL INC	COM	24702R101	273	18810	SH		DEFINED	5
			273	18810				
DELTA AIR LINES INC DEL	COM NEW	247361702	23	2383	SH		DEFINED	5
			23	2383				
DENBURY RES INC	COM NEW	247916208	111	4557	SH		DEFINED	5
			111	4557				
DELUXE CORP	COM	248019101	888	33441	SH		DEFINED	5
			888	33441				
DENDREON CORP	COM	24823Q107	2	54	SH		DEFINED	5
			2	54				
DENTSPLY INTL INC NEW	COM	249030107	1266	34234	SH		DEFINED	5
			1266	34234				
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	18	657	SH		DEFINED	5
			18	657				
DEUTSCHE BK AG LDN BRH	PS CMDT DL ETN	25154H475	21	1667	SH		DEFINED	5
			21	1667				
DEUTSCHE BK AG LDN BRH	PS AGRI LG ETN	25154H533	10	450	SH		DEFINED	5
			10	450				
DEUTSCHE BK AG LDN BRH	PS AGRI DL ETN	25154H558	201	13400	SH		DEFINED	5
			201	13400				

PAGE 57 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
DEVON ENERGY CORP NEW	COM	25179M103	889	9686	SH		DEFINED	5
			889	9686				
DEVRY INC DEL	COM	251893103	1967	35724	SH		DEFINED	5
			1967	35724				
DEXCOM INC	COM	252131107	1	82	SH		DEFINED	5
			1	82				

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DIAGEO P L C	SPON ADR NEW	25243Q205	1914	25106	SH	DEFINED	5
			-----	-----			
			1914	25106			
DIAMOND FOODS INC	COM	252603105	485	8684	SH	DEFINED	5
			-----	-----			
			485	8684			
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3069	39501	SH	DEFINED	5
			-----	-----			
			3069	39501			
DIAMONDRock HOSPITALITY CO	COM	252784301	51	4600	SH	DEFINED	5
			-----	-----			
			51	4600			
DICKS SPORTING GOODS INC	COM	253393102	225	5635	SH	DEFINED	5
			-----	-----			
			225	5635			
DIEBOLD INC	COM	253651103	189	5330	SH	DEFINED	5
			-----	-----			
			189	5330			
DIGI INTL INC	COM	253798102	111	10465	SH	DEFINED	5
			-----	-----			
			111	10465			
DIGITAL RLTY TR INC	COM	253868103	544	9361	SH	DEFINED	5
			-----	-----			
			544	9361			

PAGE 58 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
DIGITAL RIV INC	COM	25388B104	6	155	SH	DEFINED	5	
			-----	-----				
			6	155				
DILLARDS INC	CL A	254067101	92	2302	SH	DEFINED	5	
			-----	-----				
			92	2302				
DISNEY WALT CO	COM DISNEY	254687106	33144	769184	SH	DEFINED	5	
			-----	-----				
			33144	769184				
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	29	738	SH	DEFINED	5	
			-----	-----				
			29	738				
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	44	1246	SH	DEFINED	5	
			-----	-----				
			44	1246				
DISCOVER FINL SVCS	COM	254709108	8519	353200	SH	DEFINED	5	
			-----	-----				
			8519	353200				
DIRECTV	COM CL A	25490A101	416	8890	SH	DEFINED	5	
			-----	-----				
			416	8890				
DR REDDYS LABS LTD	ADR	256135203	2	55	SH	DEFINED	5	
			-----	-----				
			2	55				

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DOLBY LABORATORIES INC	COM	25659T107	2 127	55 2575	SH	DEFINED	5
			-----	-----			
DOLE FOOD CO INC NEW	COM	256603101	127 6	2575 451	SH	DEFINED	5
			-----	-----			
DOLLAR TREE INC	COM	256746108	6 1710	451 30801	SH	DEFINED	5
			-----	-----			
			1710	30801			

PAGE 59 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539
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
-----	-----	-----	-----	-----	-----	-----	-----	-----
DOMINION RES INC VA NEW	COM	25746U109	12205	273052	SH	DEFINED	5	
			-----	-----				
DONALDSON INC	COM	257651109	12205 633	273052 10326	SH	DEFINED	5	
			-----	-----				
DONNELLEY R R & SONS CO	COM	257867101	633 244	10326 12896	SH	DEFINED	5	
			-----	-----				
DOUGLAS EMMETT INC	COM	25960P109	244 713	12896 38001	SH	DEFINED	5	
			-----	-----				
DOVER CORP	COM	260003108	713 3047	38001 46344	SH	DEFINED	5	
			-----	-----				
DOW CHEM CO	COM	260543103	3047 9375	46344 248355	SH	DEFINED	5	
			-----	-----				
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9375 263	248355 7070	SH	DEFINED	5	
			-----	-----				
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	263 150	7070 5353	SH	DEFINED	5	
			-----	-----				
DRESSER-RAND GROUP INC	COM	261608103	150 334	5353 6237	SH	DEFINED	5	
			-----	-----				
DREYFUS STRATEGIC MUNS INC	COM	261932107	334 64	6237 7929	SH	DEFINED	5	
			-----	-----				
DU PONT E I DE NEMOURS & CO	COM	263534109	64 48064	7929 874369	SH	DEFINED	5	
			-----	-----				
			48064	874369				

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PAGE 60 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
DUKE ENERGY CORP NEW	COM	26441C105	30540	1682626	SH		DEFINED	5
			30540	1682626				
DUKE REALTY CORP	COM NEW	264411505	285	20367	SH		DEFINED	5
			285	20367				
DUN & BRADSTREET CORP DEL NE	COM	26483E100	231	2877	SH		DEFINED	5
			231	2877				
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	0	70	SH		DEFINED	5
				70				
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	35	1463	SH		DEFINED	5
			35	1463				
DYNASIL CORP AMER	COM	268102100	0	100	SH		DEFINED	5
				100				
E M C CORP MASS	COM	268648102	37350	1406245	SH		DEFINED	5
			37350	1406245				
ENI S P A	SPONSORED ADR	26874R108	29	591	SH		DEFINED	5
			29	591				
EOG RES INC	COM	26875P101	2422	20440	SH		DEFINED	5
			2422	20440				
EQT CORP	COM	26884L109	136	2723	SH		DEFINED	5
			136	2723				
E TRADE FINANCIAL CORP	COM NEW	269246401	4	260	SH		DEFINED	5
			4	260				

PAGE 61 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
EAGLE CAP GROWTH FD INC	COM	269451100	4	619	SH		DEFINED	5
			4	619				

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EARTHLINK INC	COM	270321102	16	2000	SH	DEFINED	5
			-----	-----			
			16	2000			
EAST WEST BANCORP INC	COM	27579R104	6409	291864	SH	DEFINED	5
			-----	-----			
			6409	291864			
EASTGROUP PPTY INC	COM	277276101	403	9175	SH	DEFINED	5
			-----	-----			
			403	9175			
EASTMAN CHEM CO	COM	277432100	1476	14863	SH	DEFINED	5
			-----	-----			
			1476	14863			
EASTMAN KODAK CO	COM	277461109	2	531	SH	DEFINED	5
			-----	-----			
			2	531			
EATON CORP	COM	278058102	5764	103962	SH	DEFINED	5
			-----	-----			
			5764	103962			
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	26	2000	SH	DEFINED	5
			-----	-----			
			26	2000			
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	13	1076	SH	DEFINED	5
			-----	-----			
			13	1076			
EATON VANCE CORP	COM NON VTG	278265103	1423	44125	SH	DEFINED	5
			-----	-----			
			1423	44125			
EATON VANCE MUN BD FD II	COM	27827K109	18	1411	SH	DEFINED	5
			-----	-----			
			18	1411			

PAGE 62 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
EATON VANCE MUN BD FD	COM	27827X101	676	59256	SH	DEFINED	5	
			-----	-----				
			676	59256				
EATON VANCE ENHANCED EQ INC	COM	278274105	12	1000	SH	DEFINED	5	
			-----	-----				
			12	1000				
EATON VANCE ENH EQTY INC FD	COM	278277108	76	6000	SH	DEFINED	5	
			-----	-----				
			76	6000				
EATON VANCE TAX ADVT DIV INC	COM	27828G107	105	5944	SH	DEFINED	5	
			-----	-----				
			105	5944				
EATON VANCE LTD DUR INCOME F	COM	27828H105	73	4557	SH	DEFINED	5	
			-----	-----				
			73	4557				
EATON VANCE TX ADV GLBL DIV	COM	27828S101	13	900	SH	DEFINED	5	
			-----	-----				

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EATON VANCE TXMGD GL BUYWR O	COM	27829C105	13 619	900 50531	SH	DEFINED	5
EATON VANCE TAX MNG GBL DV E	COM	27829F108	619 32	50531 3069	SH	DEFINED	5
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	32 38	3069 2988	SH	DEFINED	5
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	38 6	2988 300	SH	DEFINED	5
EBAY INC	COM	278642103	6 793	300 25540	SH	DEFINED	5
			793	25540			

PAGE 63 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
ECHELON CORP	COM	27874N105	87	8600	SH		DEFINED	5
ECHO GLOBAL LOGISTICS INC	COM	27875T101	87 28	8600 2124	SH		DEFINED	5
ECOLAB INC	COM	278865100	28 19592	2124 384001	SH		DEFINED	5
EDISON INTL	COM	281020107	19592 3820	384001 104387	SH		DEFINED	5
EDUCATION RLTY TR INC	COM	28140H104	3820 6	104387 711	SH		DEFINED	5
EDWARDS LIFESCIENCES CORP	COM	28176E108	6 2742	711 31519	SH		DEFINED	5
EL PASO CORP	COM	28336L109	2742 155	31519 8623	SH		DEFINED	5
EL PASO ELEC CO	COM NEW	283677854	155 1	8623 22	SH		DEFINED	5
ELAN PLC	ADR	284131208	1 4	22 633	SH		DEFINED	5
ELDORADO GOLD CORP NEW	COM	284902103	4 13	633 790	SH		DEFINED	5
ELECTRONIC ARTS INC	COM	285512109	13 36	790 1819	SH		DEFINED	5

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36 1819

PAGE 64 OF 200 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 DSCRETN	MA
ELIZABETH ARDEN INC	COM	28660G106	1	43	SH		DEFINED	5
ELLIS PERRY INTL INC	COM	288853104	0	18	SH		DEFINED	5
EMBRAER S A	SP ADR REP 4 C	29082A107	10	284	SH		DEFINED	5
EMCOR GROUP INC	COM	29084Q100	2329	75211	SH		DEFINED	5
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	1686	26511	SH		DEFINED	5
EMERSON ELEC CO	COM	291011104	91742	1570112	SH		DEFINED	5
EMPIRE DIST ELEC CO	COM	291641108	15	674	SH		DEFINED	5
ENBRIDGE INC	COM	29250N105	1503	24452	SH		DEFINED	5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	71	1100	SH		DEFINED	5
ENCANA CORP	COM	292505104	573	16590	SH		DEFINED	5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	41	1062	SH		DEFINED	5

PAGE 65 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	MA
ENERGEN CORP	COM	29265N108	183	2900	SH	DEFINED	5
ENERGIZER HLDGS INC	COM	29266R108	3370	47356	SH	DEFINED	5
ENDOLOGIX INC	COM	29266S106	384	56674	SH	DEFINED	5
ENERGY INCOME & GROWTH FD	COM	292697109	31	1060	SH	DEFINED	5
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	624	12062	SH	DEFINED	5
ENERSYS	COM	29275Y102	282	7082	SH	DEFINED	5
ENERNOC INC	COM	292764107	45	2362	SH	DEFINED	5
ENERPLUS CORP	COM	292766102	478	15083	SH	DEFINED	5
ENPRO INDS INC	COM	29355X107	18	492	SH	DEFINED	5
ENSCO PLC	SPONSORED ADR	29358Q109	4048	69978	SH	DEFINED	5
ENTEGRIS INC	COM	29362U104	634	72179	SH	DEFINED	5

PAGE 66 OF 200 FORM 13F SEC NO 28-539
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
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	23	2078	SH	DEFINED	5	
ENERGY CORP NEW	COM	29364G103	1808	26903	SH	DEFINED	5	
ENTERPRISE PRODS PARTNERS L	COM	293792107	1857	43120	SH	DEFINED	5	
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	1073	22919	SH	DEFINED	5	

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ENTROPIC COMMUNICATIONS INC	COM	29384R105	1073 505	22919 59775	SH	DEFINED	5
ENVESTNET INC	COM	29404K106	505 403	59775 29996	SH	DEFINED	5
EPICOR SOFTWARE CORP	COM	29426L108	403 3	29996 300	SH	DEFINED	5
EQUIFAX INC	COM	294429105	3 848	300 21833	SH	DEFINED	5
EQUINIX INC	COM NEW	29444U502	848 62	21833 679	SH	DEFINED	5
EQUITY RESIDENTIAL	SH BEN INT	29476L107	62 3959	679 70188	SH	DEFINED	5
ERICSSON L M TEL CO	ADR B SEK 10	294821608	3959 9	70188 709	SH	DEFINED	5
			9	709			

PAGE 67 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
ESCALADE INC	COM	296056104	25	4450	SH		DEFINED	5
ESSEX PPTY TR INC	COM	297178105	341	2749	SH		DEFINED	5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	341 18	2749 224	SH		DEFINED	5
EVERCORE PARTNERS INC	CLASS A	29977A105	18 485	224 14145	SH		DEFINED	5
EXAMWORKS GROUP INC	COM	30066A105	485 295	14145 13263	SH		DEFINED	5
EXELON CORP	COM	30161N101	295 967	13263 23460	SH		DEFINED	5
EXLSERVICE HOLDINGS INC	COM	302081104	967 439	23460 20777	SH		DEFINED	5
EXPEDIA INC DEL	COM	30212P105	439 43	20777 1876	SH		DEFINED	5
EXPEDITORS INTL WASH INC	COM	302130109	43 191	1876 3816	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
EXPRESS SCRIPTS INC	COM	302182100	191 3331	3816 59898	SH	DEFINED 5
EXTREME NETWORKS INC	COM	30226D106	3331 2	59898 500	SH	DEFINED 5
			2	500		

PAGE 68 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
EXXON MOBIL CORP	COM	30231G102	315187	3746426	SH	DEFINED 5
FEI CO	COM	30241L109	315187 210	3746426 6217	SH	DEFINED 5
FLIR SYS INC	COM	302445101	210 49	6217 1419	SH	DEFINED 5
FMC TECHNOLOGIES INC	COM	30249U101	49 852	1419 9020	SH	DEFINED 5
F M C CORP	COM NEW	302491303	852 2942	9020 34643	SH	DEFINED 5
FNB CORP PA	COM	302520101	2942 694	34643 65840	SH	DEFINED 5
FACTSET RESH SYS INC	COM	303075105	694 4150	65840 39628	SH	DEFINED 5
FAIR ISAAC CORP	COM	303250104	4150 10	39628 305	SH	DEFINED 5
FAMILY DLR STORES INC	COM	307000109	10 1016	305 19791	SH	DEFINED 5
FARO TECHNOLOGIES INC	COM	311642102	1016 94	19791 2351	SH	DEFINED 5
FASTENAL CO	COM	311900104	94 5278	2351 81412	SH	DEFINED 5
			5278	81412		

PAGE 69 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	462	5663	SH		DEFINED	5
FEDERAL SIGNAL CORP	COM	313855108	573	87972	SH		DEFINED	5
FEDERATED INVS INC PA	CL B	314211103	20	758	SH		DEFINED	5
FEDEX CORP	COM	31428X106	11379	121639	SH		DEFINED	5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	319	12272	SH		DEFINED	5
F5 NETWORKS INC	COM	315616102	223	2171	SH		DEFINED	5
FIDELITY NATL INFORMATION SV	COM	31620M106	687	21023	SH		DEFINED	5
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	10	705	SH		DEFINED	5
FIFTH THIRD BANCORP	COM	316773100	40659	2928252	SH		DEFINED	5
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	1248	8430	SH		DEFINED	5
FINISH LINE INC	CL A	317923100	1	44	SH		DEFINED	5
			1	44				

PAGE 70 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
FIRST AMERN FINL CORP	COM	31847R102	6	361	SH		DEFINED	5
FIRST CASH FINL SVCS INC	COM	31942D107	1	34	SH		DEFINED	5

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FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1 25	34 127	SH	DEFINED	5
FIRST FINL BANCORP OH	COM	320209109	25 64	127 3845	SH	DEFINED	5
FIRST HORIZON NATL CORP	COM	320517105	64 525	3845 46790	SH	DEFINED	5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	525 475	46790 39920	SH	DEFINED	5
FIRST MIDWEST BANCORP DEL	COM	320867104	475 6	39920 522	SH	DEFINED	5
FIRST NIAGARA FINL GP INC	COM	33582V108	6 1	522 49	SH	DEFINED	5
FIRST PACTRUST BANCORP INC	COM	33589V101	1 137	49 8580	SH	DEFINED	5
FIRST POTOMAC RLTY TR	COM	33610F109	137 340	8580 21565	SH	DEFINED	5
FIRST SOLAR INC	COM	336433107	340 197	21565 1226	SH	DEFINED	5
			197	1226			

PAGE 71 OF 200 FORM 13F SEC NO 28-539
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 DCRETN	MA
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	12	552	SH		DEFINED	5
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	12 84	552 5000	SH		DEFINED	5
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	84 26	5000 972	SH		DEFINED	5
FIRST TRUST SPECIALTY FINANC	COM BEN INTR	33733G109	26 4	972 500	SH		DEFINED	5
FIRST TR S&P REIT INDEX FD	COM	33734G108	4 28	500 1830	SH		DEFINED	5
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	28 15	1830 600	SH		DEFINED	5
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	15 25	600 1000	SH		DEFINED	5

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			-----	-----		
FIRST TR EXCHANGE TRADED FD	TECH ALPHADDEX	33734X176	25	1000		
			32	1300	SH	DEFINED 5
FIRST TR STRTGC HIGH INCM FD	COM	337347108	32	1300		
			7	2000	SH	DEFINED 5
FIRST TR LRGE CAP VAL OPP AL	COM SHS	33735J101	7	2000		
			32	1114	SH	DEFINED 5
FIRST TR LRGE CAP GRWTH OPP	COM SHS	33735K108	32	1114		
			83	2715	SH	DEFINED 5
			83	2715		

PAGE 72 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
FISERV INC	COM	337738108	9471	151012	SH		DEFINED 5	
FIRSTMERIT CORP	COM	337915102	18	1032	SH		DEFINED 5	
FIRSTENERGY CORP	COM	337932107	2062	55595	SH		DEFINED 5	
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	8907	850753	SH		DEFINED 5	
FLAHERTY & CRUMRINE PFD INC	COM	338480106	2	145	SH		DEFINED 5	
FLUOR CORP NEW	COM	343412102	4891	66403	SH		DEFINED 5	
FLOWERS FOODS INC	COM	343498101	2	75	SH		DEFINED 5	
FLOWSERVE CORP	COM	34354P105	908	7047	SH		DEFINED 5	
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	493	16075	SH		DEFINED 5	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	355	6052	SH		DEFINED 5	
FOOT LOCKER INC	COM	344849104	3	173	SH		DEFINED 5	
			3	173				

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PAGE 73 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
FORCE PROTECTION INC	COM NEW	345203202	447	91205	SH		DEFINED 5	
			447	91205				
FORD MTR CO DEL	COM PAR \$0.01	345370860	14904	999611	SH		DEFINED 5	
			14904	999611				
FOREST CITY ENTERPRISES INC	CL A	345550107	13	700	SH		DEFINED 5	
			13	700				
FOREST LABS INC	COM	345838106	3839	118865	SH		DEFINED 5	
			3839	118865				
FOREST OIL CORP	COM PAR \$0.01	346091705	17	439	SH		DEFINED 5	
			17	439				
FORESTAR GROUP INC	COM	346233109	1	44	SH		DEFINED 5	
			1	44				
FORRESTER RESH INC	COM	346563109	300	7834	SH		DEFINED 5	
			300	7834				
FORTUNE BRANDS INC	COM	349631101	8619	139261	SH		DEFINED 5	
			8619	139261				
FORWARD AIR CORP	COM	349853101	1876	61239	SH		DEFINED 5	
			1876	61239				
FOSSIL INC	COM	349882100	3653	39004	SH		DEFINED 5	
			3653	39004				
FRANCE TELECOM	SPONSORED ADR	35177Q105	407	18100	SH		DEFINED 5	
			407	18100				

PAGE 74 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
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FRANKLIN ELEC INC	COM	353514102	67	1456	SH	DEFINED	5
			-----	-----			
			67	1456			
FRANKLIN RES INC	COM	354613101	919	7345	SH	DEFINED	5
			-----	-----			
			919	7345			
FRANKLIN STREET PPTYS CORP	COM	35471R106	17	1205	SH	DEFINED	5
			-----	-----			
			17	1205			
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	9	666	SH	DEFINED	5
			-----	-----			
			9	666			
FREDS INC	CL A	356108100	240	18041	SH	DEFINED	5
			-----	-----			
			240	18041			
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	22463	404378	SH	DEFINED	5
			-----	-----			
			22463	404378			
FREIGHTCAR AMER INC	COM	357023100	353	10850	SH	DEFINED	5
			-----	-----			
			353	10850			
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	501	7424	SH	DEFINED	5
			-----	-----			
			501	7424			
FRISCHS RESTAURANTS INC	COM	358748101	109	5138	SH	DEFINED	5
			-----	-----			
			109	5138			
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3790	461114	SH	DEFINED	5
			-----	-----			
			3790	461114			
FRONTIER OIL CORP	COM	35914P105	30	1022	SH	DEFINED	5
			-----	-----			
			30	1022			

FORM 13F SEC NO 28-539
PAGE 75 OF 200 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
FROZEN FOOD EXPRESS INDS INC	COM	359360104	3	880	SH	DEFINED	5	
			-----	-----				
			3	880				
FUEL SYS SOLUTIONS INC	COM	35952W103	1383	45811	SH	DEFINED	5	
			-----	-----				
			1383	45811				
FULLER H B CO	COM	359694106	13	584	SH	DEFINED	5	
			-----	-----				
			13	584				
G & K SVCS INC	CL A	361268105	10	297	SH	DEFINED	5	
			-----	-----				
			10	297				
GATX CORP	COM	361448103	1898	49093	SH	DEFINED	5	

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			-----	-----		
GABELLI EQUITY TR INC	COM	362397101	1898 50	49093 8040	SH	DEFINED 5
GABELLI UTIL TR	COM	36240A101	50 20	8040 3050	SH	DEFINED 5
GABELLI DIVD & INCOME TR	COM	36242H104	20 39	3050 2334	SH	DEFINED 5
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	39 1	2334 85	SH	DEFINED 5
GABELLI HLTHCARE & WELLNESS	RIGHT 04/12/20	36246K111	1 0	85 85	SH	DEFINED 5
GAFISA S A	SPONS ADR	362607301		85 250	SH	DEFINED 5
			3	250		

PAGE 76 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
GALLAGHER ARTHUR J & CO	COM	363576109	1304	42870	SH		DEFINED 5	
GAMESTOP CORP NEW	CL A	36467W109	1304 57	42870 2530	SH		DEFINED 5	
GANNETT INC	COM	364730101	57 593	2530 38933	SH		DEFINED 5	
GAP INC DEL	COM	364760108	593 120	38933 5304	SH		DEFINED 5	
GARDNER DENVER INC	COM	365558105	120 1333	5304 17078	SH		DEFINED 5	
GASCO ENERGY INC	COM	367220100	1333 1	17078 2000	SH		DEFINED 5	
GENCORP INC	COM	368682100	1 1	2000 192	SH		DEFINED 5	
GENERAL CABLE CORP DEL NEW	COM	369300108	1 330	192 7626	SH		DEFINED 5	
GENERAL DYNAMICS CORP	COM	369550108	330 11068	7626 144560	SH		DEFINED 5	
			11068	144560				

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GENERAL ELECTRIC CO	COM	369604103	118891	5929720	SH	DEFINED	5
			-----	-----			
			118891	5929720			
GENERAL GROWTH PPTYS INC NEW	COM	370023103	16	1035	SH	DEFINED	5
			-----	-----			
			16	1035			

PAGE 77 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
GENERAL MLS INC	COM	370334104	13966	382109	SH		DEFINED	5
			-----	-----				
			13966	382109				
GENERAL MTRS CO	COM	37045V100	169	5443	SH		DEFINED	5
			-----	-----				
			169	5443				
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	1	14	SH		DEFINED	5
			-----	-----				
			1	14				
GENTEX CORP	COM	371901109	4703	155467	SH		DEFINED	5
			-----	-----				
			4703	155467				
GENOMIC HEALTH INC	COM	37244C101	8	333	SH		DEFINED	5
			-----	-----				
			8	333				
GENON ENERGY INC	COM	37244E107	139	36534	SH		DEFINED	5
			-----	-----				
			139	36534				
GENUINE PARTS CO	COM	372460105	15072	280990	SH		DEFINED	5
			-----	-----				
			15072	280990				
GENWORTH FINL INC	COM CL A	37247D106	7	486	SH		DEFINED	5
			-----	-----				
			7	486				
GEORESOURCES INC	COM	372476101	1	23	SH		DEFINED	5
			-----	-----				
			1	23				
GEOEYE INC	COM	37250W108	251	6040	SH		DEFINED	5
			-----	-----				
			251	6040				
GENZYME CORP	COM	372917104	116	1528	SH		DEFINED	5
			-----	-----				
			116	1528				

PAGE 78 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GERMAN AMERN BANCORP INC	COM	373865104	153	8878	SH		DEFINED	5
			153	8878				
GERON CORP	COM	374163103	161	31872	SH		DEFINED	5
			161	31872				
GETTY RLTY CORP NEW	COM	374297109	202	8848	SH		DEFINED	5
			202	8848				
GILEAD SCIENCES INC	COM	375558103	28053	660546	SH		DEFINED	5
			28053	660546				
GLACIER BANCORP INC NEW	COM	376370105	254	16853	SH		DEFINED	5
			254	16853				
GLADSTONE INVT CORP	COM	376546107	21	2666	SH		DEFINED	5
			21	2666				
GLATFELTER	COM	377316104	279	20918	SH		DEFINED	5
			279	20918				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3959	103059	SH		DEFINED	5
			3959	103059				
GLOBALSTAR INC	COM	378973408	207	163000	SH		DEFINED	5
			207	163000				
GLIMCHER RLTY TR	SH BEN INT	379302102	4	400	SH		DEFINED	5
			4	400				
GLOBAL PMTS INC	COM	37940X102	680	13909	SH		DEFINED	5
			680	13909				

PAGE 79 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	640	44234	SH		DEFINED	5
			640	44234				
GLOBAL X FDS	GLB X LITHIUM	37950E762	5	215	SH		DEFINED	5
			5	215				
GLOBAL X FDS	SILVER MNR ETF	37950E853	78	2770	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	78	2770		
			62	4500	SH	DEFINED 5
GOLDCORP INC NEW	COM	380956409	62	4500		
			61	1217	SH	DEFINED 5
GOLDEN MINERALS CO	COM	381119106	61	1217		
			44	2000	SH	DEFINED 5
GOLDMAN SACHS GROUP INC	COM	38141G104	44	2000		
			33441	210853	SH	DEFINED 5
GOODRICH CORP	COM	382388106	33441	210853		
			1357	15871	SH	DEFINED 5
GOODYEAR TIRE & RUBR CO	COM	382550101	1357	15871		
			4570	305064	SH	DEFINED 5
GOOGLE INC	CL A	38259P508	4570	305064		
			31633	53912	SH	DEFINED 5
GRACO INC	COM	384109104	31633	53912		
			133	2934	SH	DEFINED 5
			133	2934		

PAGE 80 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
GRAINGER W W INC	COM	384802104	3882	28197	SH	DEFINED 5
GRAND CANYON ED INC	COM	38526M106	3882	28197		
			60	4132	SH	DEFINED 5
GREAT LAKES DREDGE & DOCK CO	COM	390607109	60	4132		
			223	29165	SH	DEFINED 5
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	223	29165		
			114	915	SH	DEFINED 5
GREAT PLAINS ENERGY INC	COM	391164100	114	915		
			48	2384	SH	DEFINED 5
GREEN MTN COFFEE ROASTERS IN	COM	393122106	48	2384		
			17	260	SH	DEFINED 5
GREENHILL & CO INC	COM	395259104	17	260		
			1	16	SH	DEFINED 5
			1	16		

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GROUP 1 AUTOMOTIVE INC	COM	398905109	1	13	SH	DEFINED	5
			-----	-----			
			1	13			
GROUPE CGI INC	CL A SUB VTG	39945C109	10	500	SH	DEFINED	5
			-----	-----			
			10	500			
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1	25	SH	DEFINED	5
			-----	-----			
			1	25			
GUIDANCE SOFTWARE INC	COM	401692108	41	4951	SH	DEFINED	5
			-----	-----			
			41	4951			

PAGE 81 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
GUSHAN ENVIRONMENTAL ENRGY L	SPNSRD ADR NEW	40330W205	5	1000	SH		DEFINED	5
			-----	-----				
			5	1000				
HCC INS HLDGS INC	COM	404132102	6	198	SH		DEFINED	5
			-----	-----				
			6	198				
HCP INC	COM	40414L109	14379	379000	SH		DEFINED	5
			-----	-----				
			14379	379000				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2925	17212	SH		DEFINED	5
			-----	-----				
			2925	17212				
HMS HLDGS CORP	COM	40425J101	1399	17096	SH		DEFINED	5
			-----	-----				
			1399	17096				
HNI CORP	COM	404251100	773	24500	SH		DEFINED	5
			-----	-----				
			773	24500				
HSBC HLDGS PLC	SPON ADR NEW	404280406	1458	28149	SH		DEFINED	5
			-----	-----				
			1458	28149				
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1098	45450	SH		DEFINED	5
			-----	-----				
			1098	45450				
HSN INC	COM	404303109	3	85	SH		DEFINED	5
			-----	-----				
			3	85				
HAIN CELESTIAL GROUP INC	COM	405217100	24	756	SH		DEFINED	5
			-----	-----				
			24	756				
HALLIBURTON CO	COM	406216101	224	4493	SH		DEFINED	5
			-----	-----				
			224	4493				

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PAGE 82 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	93	5378	SH		DEFINED	5
HANCOCK JOHN INCOME SECS TR	COM	410123103	93	5378				
			5	343	SH		DEFINED	5
HANCOCK JOHN INV TRUST	TAX ADV GLB SH	41013P749	5	343				
			7	500	SH		DEFINED	5
HANCOCK JOHN PREMUIM DIV FD	COM SH BEN INT	41013T105	7	500				
			88	7561	SH		DEFINED	5
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	88	7561				
			21	1300	SH		DEFINED	5
HANCOCK JOHN INVS TR	COM	410142103	21	1300				
			46	2048	SH		DEFINED	5
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	46	2048				
			96	5721	SH		DEFINED	5
HANESBRANDS INC	COM	410345102	96	5721				
			145	5372	SH		DEFINED	5
HANOVER INS GROUP INC	COM	410867105	145	5372				
			21	474	SH		DEFINED	5
HANSEN NAT CORP	COM	411310105	21	474				
			6	102	SH		DEFINED	5
HARLEY DAVIDSON INC	COM	412822108	6	102				
			918	21605	SH		DEFINED	5
			918	21605				

PAGE 83 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
HARMAN INTL INDS INC	COM	413086109	40	858	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
HARMONIC INC	COM	413160102	40 1913	858 203928	SH		DEFINED	5
HARRIS & HARRIS GROUP INC	COM	413833104	1913 16	203928 3000	SH		DEFINED	5
HARRIS CORP DEL	COM	413875105	16 5186	3000 104557	SH		DEFINED	5
HARSCO CORP	COM	415864107	5186 952	104557 26968	SH		DEFINED	5
HARRY WINSTON DIAMOND CORP	COM	41587B100	952 57	26968 3500	SH		DEFINED	5
HARTFORD FINL SVCS GROUP INC	COM	416515104	57 761	3500 28242	SH		DEFINED	5
HASBRO INC	COM	418056107	761 2116	28242 45179	SH		DEFINED	5
HATTERAS FINL CORP	COM	41902R103	2116 813	45179 28900	SH		DEFINED	5
HAWAIIAN ELEC INDUSTRIES	COM	419870100	813 30	28900 1217	SH		DEFINED	5
HEALTHSOUTH CORP	COM NEW	421924309	30 5	1217 200	SH		DEFINED	5
			5	200				

PAGE 84 OF 200 FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539 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
HEALTH MGMT ASSOC INC NEW	CL A	421933102	5	463	SH		DEFINED	5
HEALTH CARE REIT INC	COM	42217K106	5 5810	463 110793	SH		DEFINED	5
HEALTH NET INC	COM	42222G108	5810 300	110793 9173	SH		DEFINED	5
HECLA MNG CO	COM	422704106	300 943	9173 103891	SH		DEFINED	5
HECLA MNG CO	PFD CV SER B	422704205	943 16	103891 300	SH		DEFINED	5
			16	300				

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HEINZ H J CO	COM	423074103	5035	103127	SH	DEFINED	5
			-----	-----			
			5035	103127			
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1899	110396	SH	DEFINED	5
			-----	-----			
			1899	110396			
HELMERICH & PAYNE INC	COM	423452101	816	11876	SH	DEFINED	5
			-----	-----			
			816	11876			
HERCULES TECH GROWTH CAP INC	COM	427096508	658	59820	SH	DEFINED	5
			-----	-----			
			658	59820			
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	29	2000	SH	DEFINED	5
			-----	-----			
			29	2000			
HERSHEY CO	COM	427866108	2381	43814	SH	DEFINED	5
			-----	-----			
			2381	43814			

PAGE 85 OF 200 FORM 13F SEC NO 28-539
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
-----	-----	-----	-----	-----	-----	-----	-----	-----
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	94	6026	SH	DEFINED	5	
			-----	-----				
			94	6026				
HESS CORP	COM	42809H107	475	5577	SH	DEFINED	5	
			-----	-----				
			475	5577				
HEWLETT PACKARD CO	COM	428236103	34093	832141	SH	DEFINED	5	
			-----	-----				
			34093	832141				
HIGHWOODS PPTYS INC	COM	431284108	175	5000	SH	DEFINED	5	
			-----	-----				
			175	5000				
HILL ROM HLDGS INC	COM	431475102	5816	153132	SH	DEFINED	5	
			-----	-----				
			5816	153132				
HILLENBRAND INC	COM	431571108	3203	148962	SH	DEFINED	5	
			-----	-----				
			3203	148962				
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	5	2000	SH	DEFINED	5	
			-----	-----				
			5	2000				
HITACHI LIMITED	ADR 10 COM	433578507	1457	28223	SH	DEFINED	5	
			-----	-----				
			1457	28223				
HOKU CORP	COM	434711107	4	1950	SH	DEFINED	5	
			-----	-----				
			4	1950				
HOLLY CORP	COM PAR \$0.01	435758305	132	2166	SH	DEFINED	5	
			-----	-----				

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HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	132	2166		
			145	2500	SH	DEFINED 5
			-----	-----		
			145	2500		

PAGE 86 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539
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
HOLOGIC INC	COM	436440101	1721	77521	SH	DEFINED 5	
			-----	-----			
			1721	77521			
HOME DEPOT INC	COM	437076102	29353	792027	SH	DEFINED 5	
			-----	-----			
			29353	792027			
HOME PROPERTIES INC	COM	437306103	35	600	SH	DEFINED 5	
			-----	-----			
			35	600			
HONDA MOTOR LTD	AMERN SHS	438128308	4850	129310	SH	DEFINED 5	
			-----	-----			
			4850	129310			
HONEYWELL INTL INC	COM	438516106	24679	413313	SH	DEFINED 5	
			-----	-----			
			24679	413313			
HORMEL FOODS CORP	COM	440452100	996	35762	SH	DEFINED 5	
			-----	-----			
			996	35762			
HORNBECK OFFSHORE SVCS INC N	COM	440543106	105	3400	SH	DEFINED 5	
			-----	-----			
			105	3400			
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	524	22624	SH	DEFINED 5	
			-----	-----			
			524	22624			
HOSPIRA INC	COM	441060100	2922	52943	SH	DEFINED 5	
			-----	-----			
			2922	52943			
HOST HOTELS & RESORTS INC	COM	44107P104	640	36366	SH	DEFINED 5	
			-----	-----			
			640	36366			
HOT TOPIC INC	COM	441339108	7	1158	SH	DEFINED 5	
			-----	-----			
			7	1158			

PAGE 87 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP SEC NO 28-539
AS OF 03/31/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HOWARD HUGHES CORP	COM	44267D107	7	99	SH		DEFINED	5
			7	99				
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	12	500	SH		DEFINED	5
			12	500				
HUBBELL INC	CL A	443510102	148	2200	SH		DEFINED	5
			148	2200				
HUBBELL INC	CL B	443510201	2087	29378	SH		DEFINED	5
			2087	29378				
HUDSON CITY BANCORP	COM	443683107	754	77869	SH		DEFINED	5
			754	77869				
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	40	1700	SH		DEFINED	5
			40	1700				
HUMANA INC	COM	444859102	1777	25410	SH		DEFINED	5
			1777	25410				
HUMAN GENOME SCIENCES INC	COM	444903108	35	1273	SH		DEFINED	5
			35	1273				
HUNT J B TRANS SVCS INC	COM	445658107	2571	56606	SH		DEFINED	5
			2571	56606				
HUNTINGTON BANCSHARES INC	COM	446150104	622	93626	SH		DEFINED	5
			622	93626				
HUNTSMAN CORP	COM	447011107	35	2000	SH		DEFINED	5
			35	2000				

PAGE 88 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
HYATT HOTELS CORP	COM CL A	448579102	1	34	SH		DEFINED	5
			1	34				
HYPERDYNAMICS CORP	COM	448954107	5	1000	SH		DEFINED	5
			5	1000				
ICAD INC	COM	44934S107	3	2500	SH		DEFINED	5
			3	2500				

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ING PRIME RATE TR	SH BEN INT	44977W106	213	35400	SH	DEFINED	5
			-----	-----			
			213	35400			
ING CLARION GLB RE EST INCM	COM	44982G104	29	3500	SH	DEFINED	5
			-----	-----			
			29	3500			
IPC THE HOSPITALIST CO INC	COM	44984A105	113	2491	SH	DEFINED	5
			-----	-----			
			113	2491			
ITT EDUCATIONAL SERVICES INC	COM	45068B109	13	174	SH	DEFINED	5
			-----	-----			
			13	174			
ITT CORP NEW	COM	450911102	2000	33303	SH	DEFINED	5
			-----	-----			
			2000	33303			
ICON PUB LTD CO	SPONSORED ADR	45103T107	0	23	SH	DEFINED	5
			-----	-----			
				23			
ICICI BK LTD	ADR	45104G104	638	12800	SH	DEFINED	5
			-----	-----			
			638	12800			
IDACORP INC	COM	451107106	16	417	SH	DEFINED	5
			-----	-----			
			16	417			

PAGE 89 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
IDEX CORP	COM	45167R104	766	17555	SH		DEFINED	5
			-----	-----				
			766	17555				
IDEXX LABS INC	COM	45168D104	7	92	SH		DEFINED	5
			-----	-----				
			7	92				
IHS INC	CL A	451734107	4	50	SH		DEFINED	5
			-----	-----				
			4	50				
ILLINOIS TOOL WKS INC	COM	452308109	28128	523611	SH		DEFINED	5
			-----	-----				
			28128	523611				
ILLUMINA INC	COM	452327109	96	1376	SH		DEFINED	5
			-----	-----				
			96	1376				
IMATION CORP	COM	45245A107	1	100	SH		DEFINED	5
			-----	-----				
			1	100				
IMAX CORP	COM	45245E109	316	9866	SH		DEFINED	5
			-----	-----				
			316	9866				
IMMUCOR INC	COM	452526106	123	6225	SH		DEFINED	5
			-----	-----				

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IMMUNOGEN INC	COM	45253H101	123 19	6225 2064	SH	DEFINED 5
IMMUNOMEDICS INC	COM	452907108	19 32	2064 8423	SH	DEFINED 5
IMPERIAL OIL LTD	COM NEW	453038408	32 441	8423 8643	SH	DEFINED 5
			441	8643		

PAGE 90 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
IMPERIAL SUGAR CO NEW	COM NEW	453096208	0	37	SH		DEFINED 5	
INDEPENDENT BANK CORP MASS	COM	453836108	3	100	SH		DEFINED 5	
INDEPENDENT BANK CORP MICH	COM NEW	453838609	5	1713	SH		DEFINED 5	
INDIA FD INC	COM	454089103	72	2179	SH		DEFINED 5	
INERGY L P	UNIT LTD PTNR	456615103	353	8800	SH		DEFINED 5	
INFORMATICA CORP	COM	45666Q102	747	14304	SH		DEFINED 5	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	106	1476	SH		DEFINED 5	
ING GROEP N V	SPONSORED ADR	456837103	106	1476	SH		DEFINED 5	
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	17	1500	SH		DEFINED 5	
INGRAM MICRO INC	CL A	457153104	17	789	SH		DEFINED 5	
INNERWORKINGS INC	COM	45773Y105	72	9733	SH		DEFINED 5	
			72	9733				

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PAGE 91 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
INNOFOS HOLDINGS INC	COM	45774N108	163	3536	SH		DEFINED	5
			163	3536				
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	103	13916	SH		DEFINED	5
			103	13916				
INTEL CORP	COM	458140100	65031	3222550	SH		DEFINED	5
			65031	3222550				
INTEGRYS ENERGY GROUP INC	COM	45822P105	1309	25906	SH		DEFINED	5
			1309	25906				
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	321	15472	SH		DEFINED	5
			321	15472				
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1515	12262	SH		DEFINED	5
			1515	12262				
INTERDIGITAL INC	COM	45867G101	1711	35857	SH		DEFINED	5
			1711	35857				
INTERMEC INC	COM	458786100	1	95	SH		DEFINED	5
			1	95				
INTERNATIONAL BUSINESS MACHS	COM	459200101	123322	756251	SH		DEFINED	5
			123322	756251				
INTERNATIONAL COAL GRP INC N	COM	45928H106	286	25287	SH		DEFINED	5
			286	25287				
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2571	41260	SH		DEFINED	5
			2571	41260				

PAGE 92 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539 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
INTERNATIONAL GAME TECHNOLOG	COM	459902102	769	47355	SH		DEFINED	5
			769	47355				

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INTL PAPER CO	COM	460146103	167	5532	SH	DEFINED	5
			-----	-----			
			167	5532			
INTERNATIONAL RECTIFIER CORP	COM	460254105	1422	43002	SH	DEFINED	5
			-----	-----			
			1422	43002			
INTERSIL CORP	CL A	46069S109	2	147	SH	DEFINED	5
			-----	-----			
			2	147			
INTERPUBLIC GROUP COS INC	COM	460690100	74	5895	SH	DEFINED	5
			-----	-----			
			74	5895			
INTEROIL CORP	COM	460951106	46	617	SH	DEFINED	5
			-----	-----			
			46	617			
INTUITIVE SURGICAL INC	COM NEW	46120E602	755	2263	SH	DEFINED	5
			-----	-----			
			755	2263			
INTUIT	COM	461202103	4006	75431	SH	DEFINED	5
			-----	-----			
			4006	75431			
INTREPID POTASH INC	COM	46121Y102	17	479	SH	DEFINED	5
			-----	-----			
			17	479			
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	26	5000	SH	DEFINED	5
			-----	-----			
			26	5000			
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	8	633	SH	DEFINED	5
			-----	-----			
			8	633			

PAGE 93 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	76	5495	SH		DEFINED	5
			-----	-----				
			76	5495				
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	96	7122	SH		DEFINED	5
			-----	-----				
			96	7122				
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	41	2850	SH		DEFINED	5
			-----	-----				
			41	2850				
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	46	3454	SH		DEFINED	5
			-----	-----				
			46	3454				
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	8	743	SH		DEFINED	5
			-----	-----				
			8	743				
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	25	2200	SH		DEFINED	5
			-----	-----				
			25	2200				

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INVESCO INSRD MUNI INCM TRST	COM	46132P108	25 11	2200 775	SH	DEFINED	5
INVESCO MUNI INCM OPP TRST I	COM	46133A100	11 27	775 4034	SH	DEFINED	5
INVESCO MUNI PREM INC TRST	COM	46133E102	27 29	4034 3890	SH	DEFINED	5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	29 952	3890 52348	SH	DEFINED	5
INVESTORS TITLE CO	COM	461804106	952 426	52348 13385	SH	DEFINED	5
			426	13385			

PAGE 94 OF 200 FORM 13F SEC NO 28-539
 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
ION GEOPHYSICAL CORP	COM	462044108	284	22394	SH		DEFINED	5
IRELAND BK	SPONSORED ADR	46267Q103	284 7	22394 3844	SH		DEFINED	5
IRIDIUM COMMUNICATIONS INC	COM	46269C102	7 1	3844 110	SH		DEFINED	5
IRON MTN INC	COM	462846106	1 41	110 1301	SH		DEFINED	5
ISHARES SILVER TRUST	ISHARES	46428Q109	41 2775	1301 75461	SH		DEFINED	5
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	2775 6726	75461 180085	SH		DEFINED	5
ISHARES GOLD TRUST	ISHARES	464285105	6726 6000	180085 427982	SH		DEFINED	5
ISHARES INC	MSCI AUSTRALIA	464286103	6000 76	427982 2845	SH		DEFINED	5
ISHARES INC	MSCI BRAZIL	464286400	76 622	2845 8022	SH		DEFINED	5
ISHARES INC	MSCI CDA INDEX	464286509	622 133	8022 3966	SH		DEFINED	5
ISHARES INC	MSCI EMU INDEX	464286608	133 169	3966 4375	SH		DEFINED	5

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169 4375

FORM 13F SEC NO 28-539
PAGE 95 OF 200 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 DSCRETN	MA
ISHARES INC	MSCI BRIC INDX	464286657	85	1695	SH		DEFINED 5	
			85	1695				
ISHARES INC	MSCI PAC J IDX	464286665	539	11154	SH		DEFINED 5	
			539	11154				
ISHARES INC	MSCI SINGAPORE	464286673	24	1723	SH		DEFINED 5	
			24	1723				
ISHARES INC	MSCI TURKEY FD	464286715	64	1000	SH		DEFINED 5	
			64	1000				
ISHARES INC	MSCI TAIWAN	464286731	45	3050	SH		DEFINED 5	
			45	3050				
ISHARES INC	MSCI SWITZERLD	464286749	28	1090	SH		DEFINED 5	
			28	1090				
ISHARES INC	MSCI SWEDEN	464286756	33	1000	SH		DEFINED 5	
			33	1000				
ISHARES INC	MSCI S KOREA	464286772	32	500	SH		DEFINED 5	
			32	500				
ISHARES INC	MSCI STH AFRCA	464286780	40	550	SH		DEFINED 5	
			40	550				
ISHARES INC	MSCI GERMAN	464286806	50	1931	SH		DEFINED 5	
			50	1931				
ISHARES INC	MSCI NETHR INV	464286814	27	1150	SH		DEFINED 5	
			27	1150				

FORM 13F SEC NO 28-539
PAGE 96 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
ISHARES INC	MSCI MALAYSIA	464286830	12	830	SH			DEFINED	5
ISHARES INC	MSCI JAPAN	464286848	15	1461	SH			DEFINED	5
ISHARES INC	MSCI HONG KONG	464286871	44	2300	SH			DEFINED	5
ISHARES TR	S&P 100 IDX FD	464287101	177	2980	SH			DEFINED	5
ISHARES TR	LRGE GRW INDX	464287119	71	1045	SH			DEFINED	5
ISHARES TR	LRGE CORE INDX	464287127	20	275	SH			DEFINED	5
ISHARES TR	DJ SEL DIV INX	464287168	20538	393972	SH			DEFINED	5
ISHARES TR	BARCLYS TIPS B	464287176	131412	1203845	SH			DEFINED	5
ISHARES TR	FTSE CHINA25 I	464287184	563	12547	SH			DEFINED	5
ISHARES TR	S&P 500 INDEX	464287200	73029	549049	SH			DEFINED	5
ISHARES TR	BARCLY USAGG B	464287226	40551	385719	SH			DEFINED	5

PAGE 97 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	MSCI EMERG MKT	464287234	127574	2621203	SH		DEFINED	5
ISHARES TR	IBOXX INV CPBD	464287242	63330	585303	SH		DEFINED	5
ISHARES TR	S&P GBL TELCM	464287275	9005	145823	SH		DEFINED	5
ISHARES TR	S&P GBL INF	464287291	8134	129980	SH		DEFINED	5

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ISHARES TR	S&P500 GRW	464287309	8134 13608	129980 198055	SH	DEFINED	5
ISHARES TR	S&P GBL HLTHCR	464287325	13608 8351	198055 154367	SH	DEFINED	5
ISHARES TR	S&P GBL FIN	464287333	8351 8282	154367 171644	SH	DEFINED	5
ISHARES TR	S&P GBL ENER	464287341	8282 8770	171644 197443	SH	DEFINED	5
ISHARES TR	S&P NA NAT RES	464287374	8770 6789	197443 144911	SH	DEFINED	5
ISHARES TR	S&P LTN AM 40	464287390	6789 179	144911 3320	SH	DEFINED	5
ISHARES TR	S&P 500 VALUE	464287408	179 10676	3320 168626	SH	DEFINED	5

PAGE 98 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
ISHARES TR	BARCLYS 20+ YR	464287432	1868	20271	SH		DEFINED	5
ISHARES TR	BARCLYS 7-10 Y	464287440	1868 3166	20271 34039	SH		DEFINED	5
ISHARES TR	BARCLYS 1-3 YR	464287457	3166 23225	34039 277310	SH		DEFINED	5
ISHARES TR	MSCI EAFE INDE	464287465	23225 132734	277310 2209293	SH		DEFINED	5
ISHARES TR	RUSSELL MCP VL	464287473	132734 19232	2209293 399333	SH		DEFINED	5
ISHARES TR	RUSSELL MCP GR	464287481	19232 28259	399333 463940	SH		DEFINED	5
ISHARES TR	RUSSELL MIDCAP	464287499	28259 122504	463940 1123989	SH		DEFINED	5
ISHARES TR	S&P MIDCAP 400	464287507	122504 83504	1123989 845948	SH		DEFINED	5
ISHARES TR	S&P NA TECH FD	464287549	83504 57	845948 900	SH		DEFINED	5

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IShares TR	NASDAQ BIO INDX	464287556	57 501	900 5000	SH	DEFINED	5
IShares TR	COHEN&ST RLTY	464287564	501 56201	5000 801376	SH	DEFINED	5
			56201	801376			

PAGE 99 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
IShares TR	S&P GLB100INDX	464287572	33	500	SH		DEFINED	5
IShares TR	CONS SRVC IDX	464287580	33 28	500 400	SH		DEFINED	5
IShares TR	RUSSELL1000VAL	464287598	28 12698	400 184908	SH		DEFINED	5
IShares TR	S&P MC 400 GRW	464287606	12698 14009	184908 126947	SH		DEFINED	5
IShares TR	RUSSELL1000GRW	464287614	14009 16333	126947 270100	SH		DEFINED	5
IShares TR	RUSSELL 1000	464287622	16333 26744	270100 362036	SH		DEFINED	5
IShares TR	RUSL 2000 VALU	464287630	26744 15963	362036 211773	SH		DEFINED	5
IShares TR	RUSL 2000 GROW	464287648	15963 12862	211773 134902	SH		DEFINED	5
IShares TR	RUSSELL 2000	464287655	12862 116709	134902 1386580	SH		DEFINED	5
IShares TR	RUSSELL 3000	464287689	116709 602	1386580 7590	SH		DEFINED	5
IShares TR	S&P MIDCP VALU	464287705	602 7694	7590 89254	SH		DEFINED	5
			7694	89254				

PAGE 100 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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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	DJ US TELECOMM	464287713	102	4271	SH		DEFINED	5
			102	4271				
ISHARES TR	DJ US TECH SEC	464287721	50	750	SH		DEFINED	5
			50	750				
ISHARES TR	DJ US REAL EST	464287739	306	5158	SH		DEFINED	5
			306	5158				
ISHARES TR	DJ US INDUSTRIAL	464287754	25	350	SH		DEFINED	5
			25	350				
ISHARES TR	DJ US HEALTHCR	464287762	55	800	SH		DEFINED	5
			55	800				
ISHARES TR	DJ US FINL SEC	464287788	36	616	SH		DEFINED	5
			36	616				
ISHARES TR	DJ US ENERGY	464287796	61	1353	SH		DEFINED	5
			61	1353				
ISHARES TR	S&P SMLCAP 600	464287804	41976	570630	SH		DEFINED	5
			41976	570630				
ISHARES TR	DJ US BAS MATL	464287838	97	1185	SH		DEFINED	5
			97	1185				
ISHARES TR	S&P EURO PLUS	464287861	68	1616	SH		DEFINED	5
			68	1616				
ISHARES TR	S&P SMLCP VALU	464287879	2509	32924	SH		DEFINED	5
			2509	32924				

PAGE 101 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
ISHARES TR	S&P SMLCP GROW	464287887	4486	56770	SH		DEFINED	5
			4486	56770				
ISHARES TR	S&P CITINT TBD	464288117	1899	18174	SH		DEFINED	5

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IShares	TR	Symbol	CUSIP	Value	Shares	SH/	PUT/	INVTMT	MA
		S&P SH NTL AMT	464288158	1899 2385	18174 22741	SH		DEFINED	5
		MSCI ACJPN IDX	464288182	2385 338	22741 5359	SH		DEFINED	5
		FTSE CHINA ETF	464288190	338 7	5359 126	SH		DEFINED	5
		MID CORE INDEX	464288208	7 14	126 150	SH		DEFINED	5
		S&P EMRG INFRS	464288216	14 10	150 266	SH		DEFINED	5
		MSCI ACWI INDX	464288257	10 16	266 325	SH		DEFINED	5
		MSCI SMALL CAP	464288273	16 10008	325 230927	SH		DEFINED	5
		JPMORGAN USD	464288281	10008 249	230927 2337	SH		DEFINED	5
		MID GRWTH INDX	464288307	249 47	2337 450	SH		DEFINED	5
				47	450				

PAGE 102 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

IShares	TR	Symbol	CUSIP	Value	Shares	SH/	PUT/	INVTMT	MA
		S&P AMTFREE MU	464288323	99	970	SH		DEFINED	5
		S&P GLO INFRAS	464288372	99 4	970 110	SH		DEFINED	5
		S&P NTL AMTFRE	464288414	4 21819	110 219397	SH		DEFINED	5
		SMLL CORE INDX	464288505	21819 24	219397 250	SH		DEFINED	5
		HIGH YLD CORP	464288513	24 55853	250 607364	SH		DEFINED	5
		INDL OFF CAP I	464288554	55853 54	607364 1900	SH		DEFINED	5
		MSCI KLD400 SO	464288570	54 59	1900 1209	SH		DEFINED	5

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IShares	TR	Issuer	CUSIP	Value	Shares	Put	Invstmt	MA
		BARCLYS MBS BD	464288588	6429	61039	SH	DEFINED	5
		BARCLYS INTER	464288612	2405	22332	SH	DEFINED	5
		BARCLYS CR BD	464288620	79	760	SH	DEFINED	5
		BARCLYS INTER	464288638	1756	16678	SH	DEFINED	5

PAGE 103 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

IShares	TR	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	MA
		BARCLYS 1-3YR		464288646	42451	406464	SH	DEFINED	5
		BARCLYS 10-20Y		464288653	568	5081	SH	DEFINED	5
		BARCLYS 3-7 YR		464288661	1	10	SH	DEFINED	5
		BARCLYS SH TRE		464288679	14579	132263	SH	DEFINED	5
		US PFD STK IDX		464288687	124091	3129655	SH	DEFINED	5
		S&P GLB MTRLS		464288695	8347	111892	SH	DEFINED	5
		S&P GL UTILITI		464288711	7957	173918	SH	DEFINED	5
		S&P GL INDUSTR		464288729	8388	145144	SH	DEFINED	5
		S&P GL C STAPL		464288737	8336	131333	SH	DEFINED	5
		S&P GL CONSUME		464288745	8162	149180	SH	DEFINED	5
		DJ REGIONAL BK		464288778	16	650	SH	DEFINED	5

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PAGE 104 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
ISHARES TR	MSCI ESG SEL S	464288802	172	2989	SH		DEFINED 5	
			172	2989				
ISHARES TR	RSSL MCRCP IDX	464288869	165	3100	SH		DEFINED 5	
			165	3100				
ISHARES TR	MSCI VAL IDX	464288877	1426	26893	SH		DEFINED 5	
			1426	26893				
ISHARES TR	MSCI GRW IDX	464288885	830	13334	SH		DEFINED 5	
			830	13334				
ISHARES TR	MSCI EM MK FNL	464289172	9	306	SH		DEFINED 5	
			9	306				
ISHARES TR	2013 S&P AMTFR	464289388	3099	61214	SH		DEFINED 5	
			3099	61214				
ISHARES TR	2012 S&P AMTFR	464289412	4414	86976	SH		DEFINED 5	
			4414	86976				
ISHARES TR	S&P INDIA 50	464289529	7	250	SH		DEFINED 5	
			7	250				
ISHARES TR	S&P AGGR ALL	464289859	209	5793	SH		DEFINED 5	
			209	5793				
ISHARES TR	S&P GRWTH ALL	464289867	271	8310	SH		DEFINED 5	
			271	8310				
ISHARES TR	S&P MODERATE	464289875	47	1526	SH		DEFINED 5	
			47	1526				

PAGE 105 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
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ISHARES TR	S&P CONSR ALL	464289883	233	7989	SH	DEFINED	5
			-----	-----			
			233	7989			
ISIS PHARMACEUTICALS INC	COM	464330109	2	235	SH	DEFINED	5
			-----	-----			
			2	235			
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	356	14786	SH	DEFINED	5
			-----	-----			
			356	14786			
ITRON INC	COM	465741106	1569	27803	SH	DEFINED	5
			-----	-----			
			1569	27803			
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	597	28640	SH	DEFINED	5
			-----	-----			
			597	28640			
JDA SOFTWARE GROUP INC	COM	46612K108	269	8875	SH	DEFINED	5
			-----	-----			
			269	8875			
JPMORGAN CHASE & CO	COM	46625H100	106399	2308005	SH	DEFINED	5
			-----	-----			
			106399	2308005			
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	6806	179239	SH	DEFINED	5
			-----	-----			
			6806	179239			
JABIL CIRCUIT INC	COM	466313103	469	22961	SH	DEFINED	5
			-----	-----			
			469	22961			
JACOBS ENGR GROUP INC DEL	COM	469814107	1286	25009	SH	DEFINED	5
			-----	-----			
			1286	25009			
JAKKS PAC INC	COM	47012E106	1	43	SH	DEFINED	5
			-----	-----			
			1	43			

PAGE 106 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
JAMES RIVER COAL CO	COM NEW	470355207	7	300	SH		DEFINED	5
			-----	-----				
			7	300				
JANUS CAP GROUP INC	COM	47102X105	112	8992	SH		DEFINED	5
			-----	-----				
			112	8992				
JARDEN CORP	COM	471109108	7	192	SH		DEFINED	5
			-----	-----				
			7	192				
JEFFERIES GROUP INC NEW	COM	472319102	835	33490	SH		DEFINED	5
			-----	-----				
			835	33490				
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	14	718	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
JOHNSON & JOHNSON	COM	478160104	103366	14	718	SH	DEFINED	5
JOHNSON CTLS INC	COM	478366107	103366	10662	1744561	SH	DEFINED	5
JONES LANG LASALLE INC	COM	48020Q107	10662	2016	256488	SH	DEFINED	5
JOY GLOBAL INC	COM	481165108	2016	12254	20212	SH	DEFINED	5
JUNIPER NETWORKS INC	COM	48203R104	12254	677	124012	SH	DEFINED	5
KAR AUCTION SVCS INC	COM	48238T109	677	252	16088	SH	DEFINED	5
			252		16446			

PAGE 107 OF 200 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
KBR INC	COM	48242W106	436	11539		SH	DEFINED	5
KKR FINANCIAL HLDGS LLC	COM	48248A306	436	20	11539	SH	DEFINED	5
KKR & CO L P DEL	COM UNITS	48248M102	20	69	2000	SH	DEFINED	5
KLA-TENCOR CORP	COM	482480100	69	24	4200	SH	DEFINED	5
KMG CHEMICALS INC	COM	482564101	24	20	501	SH	DEFINED	5
KAMAN CORP	COM	483548103	20	503	1000	SH	DEFINED	5
KANSAS CITY SOUTHERN	COM NEW	485170302	503	1798	14282	SH	DEFINED	5
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1798	1	33024	SH	DEFINED	5
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	1	10	44	SH	DEFINED	5
			10		310			

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KAYNE ANDERSON MLP INVSMNT C	COM	486606106	26	800	SH	DEFINED	5
			-----	-----			
			26	800			
KELLOGG CO	COM	487836108	11468	212454	SH	DEFINED	5
			-----	-----			
			11468	212454			

PAGE 108 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
KELLY SVCS INC	CL A	488152208	470	21665	SH		DEFINED	5
			-----	-----				
			470	21665				
KENDLE INTERNATIONAL INC	COM	48880L107	21	2000	SH		DEFINED	5
			-----	-----				
			21	2000				
KENNAMETAL INC	COM	489170100	42	1088	SH		DEFINED	5
			-----	-----				
			42	1088				
KEY ENERGY SVCS INC	COM	492914106	212	13635	SH		DEFINED	5
			-----	-----				
			212	13635				
KEYCORP NEW	COM	493267108	1051	118389	SH		DEFINED	5
			-----	-----				
			1051	118389				
KFORCE INC	COM	493732101	574	31340	SH		DEFINED	5
			-----	-----				
			574	31340				
KILROY RLTY CORP	COM	49427F108	25	655	SH		DEFINED	5
			-----	-----				
			25	655				
KIMBALL INTL INC	CL B	494274103	466	66564	SH		DEFINED	5
			-----	-----				
			466	66564				
KIMBERLY CLARK CORP	COM	494368103	6377	97708	SH		DEFINED	5
			-----	-----				
			6377	97708				
KIMCO RLTY CORP	COM	49446R109	179	9746	SH		DEFINED	5
			-----	-----				
			179	9746				
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	951	14499	SH		DEFINED	5
			-----	-----				
			951	14499				

PAGE 109 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	4605	62148	SH		DEFINED	5
			4605	62148				
KINDER MORGAN INC DEL	COM	49456B101	9	291	SH		DEFINED	5
			9	291				
KINETIC CONCEPTS INC	COM NEW	49460W208	78	1425	SH		DEFINED	5
			78	1425				
KINROSS GOLD CORP	COM NO PAR	496902404	6	400	SH		DEFINED	5
			6	400				
KNOLL INC	COM NEW	498904200	409	19499	SH		DEFINED	5
			409	19499				
KNIGHT TRANSN INC	COM	499064103	498	25852	SH		DEFINED	5
			498	25852				
KOHL'S CORP	COM	500255104	5058	95363	SH		DEFINED	5
			5058	95363				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	492	15293	SH		DEFINED	5
			492	15293				
KRAFT FOODS INC	CL A	50075N104	14529	463289	SH		DEFINED	5
			14529	463289				
KROGER CO	COM	501044101	9481	395541	SH		DEFINED	5
			9481	395541				
KRONOS WORLDWIDE INC	COM	50105F105	3	51	SH		DEFINED	5
			3	51				

PAGE 110 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
KUBOTA CORP	ADR	501173207	75	1600	SH		DEFINED	5
			75	1600				
KYOCERA CORP	ADR	501556203	74	737	SH		DEFINED	5
			74	737				
L & L ENERGY INC	COM	50162D100	3	500	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
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	50	3160	SH		DEFINED	5
LKQ CORP	COM	501889208	168	6980	SH		DEFINED	5
LSI CORPORATION	COM	502161102	6	937	SH		DEFINED	5
LTC PPTYS INC	COM	502175102	1013	35757	SH		DEFINED	5
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4327	55250	SH		DEFINED	5
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	8835	95900	SH		DEFINED	5
LACLEDE GROUP INC	COM	505597104	15	400	SH		DEFINED	5
LAKELAND FINL CORP	COM	511656100	982	43320	SH		DEFINED	5

PAGE 111 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
LAM RESEARCH CORP	COM	512807108	65	1152	SH		DEFINED	5
LANDEC CORP	COM	514766104	43	6643	SH		DEFINED	5
LANDSTAR SYS INC	COM	515098101	45	976	SH		DEFINED	5
LAS VEGAS SANDS CORP	COM	517834107	16	381	SH		DEFINED	5
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	231	8542	SH		DEFINED	5
LAUDER ESTEE COS INC	CL A	518439104	4098	42529	SH		DEFINED	5
LAYNE CHRISTENSEN CO	COM	521050104	1872	54260	SH		DEFINED	5

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LEAR CORP	COM NEW	521865204	4	78	SH	DEFINED	5
			-----	-----			
			4	78			
LEGGETT & PLATT INC	COM	524660107	215	8773	SH	DEFINED	5
			-----	-----			
			215	8773			
LEGG MASON INC	COM	524901105	1242	34427	SH	DEFINED	5
			-----	-----			
			1242	34427			
LEGG MASON INC	UNIT 99/99/999	524901303	65	2000	SH	DEFINED	5
			-----	-----			
			65	2000			

PAGE 112 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
LENDER PROCESSING SVCS INC	COM	52602E102	259	8050	SH		DEFINED	5
			-----	-----				
			259	8050				
LENNAR CORP	CL A	526057104	20	1130	SH		DEFINED	5
			-----	-----				
			20	1130				
LENNOX INTL INC	COM	526107107	42	800	SH		DEFINED	5
			-----	-----				
			42	800				
LEUCADIA NATL CORP	COM	527288104	180	4788	SH		DEFINED	5
			-----	-----				
			180	4788				
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	7	5000	SH		DEFINED	5
			-----	-----				
			7	5000				
LEXMARK INTL NEW	CL A	529771107	32	855	SH		DEFINED	5
			-----	-----				
			32	855				
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	11	2033	SH		DEFINED	5
			-----	-----				
			11	2033				
LIBERTY GLOBAL INC	COM SER A	530555101	96	2311	SH		DEFINED	5
			-----	-----				
			96	2311				
LIBERTY GLOBAL INC	COM SER C	530555309	60	1500	SH		DEFINED	5
			-----	-----				
			60	1500				
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	7	420	SH		DEFINED	5
			-----	-----				
			7	420				
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	15	200	SH		DEFINED	5
			-----	-----				
			15	200				

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PAGE 113 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	225	2903	SH		DEFINED	5
LIBERTY PPTY TR	SH BEN INT	531172104	225 596	2903 18120	SH		DEFINED	5
LIFE TECHNOLOGIES CORP	COM	53217V109	596 476	18120 9071	SH		DEFINED	5
LIFEPOINT HOSPITALS INC	COM	53219L109	476 1	9071 22	SH		DEFINED	5
LIGHTBRIDGE CORP	COM	53224K104	1 25	22 4374	SH		DEFINED	5
LILLY ELI & CO	COM	532457108	25 8799	4374 250189	SH		DEFINED	5
LIMITED BRANDS INC	COM	532716107	8799 1272	250189 38672	SH		DEFINED	5
LINCARE HLDGS INC	COM	532791100	1272 5	38672 159	SH		DEFINED	5
LINCOLN ELEC HLDGS INC	COM	533900106	5 3818	159 50296	SH		DEFINED	5
LINCOLN NATL CORP IND	COM	534187109	3818 2127	50296 70815	SH		DEFINED	5
LINEAR TECHNOLOGY CORP	COM	535678106	2127 177	70815 5275	SH		DEFINED	5
			177	5275				

PAGE 114 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
LINN ENERGY LLC	UNIT LTD LIAB	536020100	256	6578	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
LIVE NATION ENTERTAINMENT IN	COM	538034109	256 0	6578 46	SH		DEFINED	5
LIZ CLAIBORNE INC	COM	539320101	22	4037	SH		DEFINED	5
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	22 7	4037 1905	SH		DEFINED	5
LOCKHEED MARTIN CORP	COM	539830109	7 4333	1905 53893	SH		DEFINED	5
LOEWS CORP	COM	540424108	4333 536	53893 12429	SH		DEFINED	5
LORILLARD INC	COM	544147101	536 521	12429 5485	SH		DEFINED	5
LOUISIANA PAC CORP	COM	546347105	521 24	5485 2300	SH		DEFINED	5
LOWES COS INC	COM	548661107	24 12776	2300 483397	SH		DEFINED	5
LUBRIZOL CORP	COM	549271104	12776 1946	483397 14529	SH		DEFINED	5
LULULEMON ATHLETICA INC	COM	550021109	1946 3	14529 38	SH		DEFINED	5
			3	38				

PAGE 115 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
LUMINEX CORP DEL	COM	55027E102	485	25832	SH		DEFINED	5
M & T BK CORP	COM	55261F104	485 9	25832 99	SH		DEFINED	5
MBIA INC	COM	55262C100	9 949	99 94552	SH		DEFINED	5
M D C HLDGS INC	COM	552676108	949 1	94552 55	SH		DEFINED	5
MDU RES GROUP INC	COM	552690109	1 3602	55 156800	SH		DEFINED	5
			3602	156800				

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MDC PARTNERS INC	CL A SUB VTG	552697104	469	27958	SH	DEFINED	5
			-----	-----			
			469	27958			
MEMC ELECTR MATLS INC	COM	552715104	26	2039	SH	DEFINED	5
			-----	-----			
			26	2039			
MFA FINANCIAL INC	COM	55272X102	16	2000	SH	DEFINED	5
			-----	-----			
			16	2000			
MFS CHARTER INCOME TR	SH BEN INT	552727109	30	3250	SH	DEFINED	5
			-----	-----			
			30	3250			
MFS INTER INCOME TR	SH BEN INT	55273C107	31	5000	SH	DEFINED	5
			-----	-----			
			31	5000			
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	31	4633	SH	DEFINED	5
			-----	-----			
			31	4633			

PAGE 116 OF 200 FORM 13F SEC NO 28-539
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/ PUT/ CALL	INVTMT DSCRETN	MA
MFS MUN INCOME TR	SH BEN INT	552738106	4	560	SH	DEFINED	5
			-----	-----			
			4	560			
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	394	61492	SH	DEFINED	5
			-----	-----			
			394	61492			
MGM RESORTS INTERNATIONAL	COM	552953101	5	343	SH	DEFINED	5
			-----	-----			
			5	343			
MI DEVS INC	CL A SUB VTG	55304X104	1	48	SH	DEFINED	5
			-----	-----			
			1	48			
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	4	200	SH	DEFINED	5
			-----	-----			
			4	200			
MSC INDL DIRECT INC	CL A	553530106	137	2000	SH	DEFINED	5
			-----	-----			
			137	2000			
MVC CAPITAL INC	COM	553829102	506	36884	SH	DEFINED	5
			-----	-----			
			506	36884			
MACATAWA BK CORP	COM	554225102	57	23160	SH	DEFINED	5
			-----	-----			
			57	23160			
MACERICH CO	COM	554382101	53	1068	SH	DEFINED	5
			-----	-----			
			53	1068			
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	2	100	SH	DEFINED	5
			-----	-----			
			2	100			

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MACYS INC	COM	55616P104	2 1073	100 44210	SH	DEFINED	5
			-----	-----			
			1073	44210			

PAGE 117 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
MADDEN STEVEN LTD	COM	556269108	1	14	SH		DEFINED	5
			-----	-----				
MADISON SQUARE GARDEN INC	CL A	55826P100	7	262	SH		DEFINED	5
			-----	-----				
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	258	4306	SH		DEFINED	5
			-----	-----				
MAGNA INTL INC	COM	559222401	188	3928	SH		DEFINED	5
			-----	-----				
MALAYSIA FD INC	COM	560905101	115	10000	SH		DEFINED	5
			-----	-----				
MANHATTAN ASSOCS INC	COM	562750109	3	92	SH		DEFINED	5
			-----	-----				
MANITOWOC INC	COM	563571108	425	19428	SH		DEFINED	5
			-----	-----				
MANNKIND CORP	COM	56400P201	18	5000	SH		DEFINED	5
			-----	-----				
MANPOWER INC	COM	56418H100	1153	18330	SH		DEFINED	5
			-----	-----				
MANULIFE FINL CORP	COM	56501R106	1469	83054	SH		DEFINED	5
			-----	-----				
MARATHON OIL CORP	COM	565849106	13973	262105	SH		DEFINED	5
			-----	-----				
			13973	262105				

PAGE 118 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MARINE PETE TR	UNIT BEN INT	568423107	2	100	SH		DEFINED	5
			2	100				
MARKEL CORP	COM	570535104	187	452	SH		DEFINED	5
			187	452				
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	63	1055	SH		DEFINED	5
			63	1055				
MARKET VECTORS ETF TR	MINOR METALS	57060U472	8	305	SH		DEFINED	5
			8	305				
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	67	1200	SH		DEFINED	5
			67	1200				
MARKET VECTORS ETF TR	URAN NUCLR ENR	57060U704	9	400	SH		DEFINED	5
			9	400				
MARKET VECTORS ETF TR	MKTVEC INTMUET	57060U845	8	360	SH		DEFINED	5
			8	360				
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	369	12991	SH		DEFINED	5
			369	12991				
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	137	2836	SH		DEFINED	5
			137	2836				
MARSH & MCLENNAN COS INC	COM	571748102	914	30654	SH		DEFINED	5
			914	30654				
MARSHALL & ILSLEY CORP NEW	COM	571837103	134	16828	SH		DEFINED	5
			134	16828				

PAGE 119 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
MARRIOTT INTL INC NEW	CL A	571903202	5800	163013	SH		DEFINED	5
			5800	163013				
MARTEN TRANS LTD	COM	573075108	194	8688	SH		DEFINED	5
			194	8688				
MARTHA STEWART LIVING OMNIME	CL A	573083102	2	499	SH		DEFINED	5
			2	499				

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MARTIN MARIETTA MATLS INC	COM	573284106	684	7629	SH	DEFINED	5
			-----	-----			
			684	7629			
MASCO CORP	COM	574599106	138	9949	SH	DEFINED	5
			-----	-----			
			138	9949			
MASIMO CORP	COM	574795100	530	16012	SH	DEFINED	5
			-----	-----			
			530	16012			
MASSEY ENERGY COMPANY	COM	576206106	80	1177	SH	DEFINED	5
			-----	-----			
			80	1177			
MASTEC INC	COM	576323109	284	13636	SH	DEFINED	5
			-----	-----			
			284	13636			
MASTERCARD INC	CL A	57636Q104	7909	31419	SH	DEFINED	5
			-----	-----			
			7909	31419			
MATERION CORP	COM	576690101	29	700	SH	DEFINED	5
			-----	-----			
			29	700			
MATTEL INC	COM	577081102	3441	138038	SH	DEFINED	5
			-----	-----			
			3441	138038			

PAGE 120 OF 200 FORM 13F SEC NO 28-539
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
MAXIM INTEGRATED PRODS INC	COM	57772K101	3295	128696	SH	DEFINED	5	
			-----	-----				
			3295	128696				
MAXWELL TECHNOLOGIES INC	COM	577767106	10	600	SH	DEFINED	5	
			-----	-----				
			10	600				
MAXIMUS INC	COM	577933104	167	2058	SH	DEFINED	5	
			-----	-----				
			167	2058				
MBT FINL CORP	COM	578877102	1	500	SH	DEFINED	5	
			-----	-----				
			1	500				
MCCORMICK & CO INC	COM NON VTG	579780206	1990	41604	SH	DEFINED	5	
			-----	-----				
			1990	41604				
MCDERMOTT INTL INC	COM	580037109	840	33089	SH	DEFINED	5	
			-----	-----				
			840	33089				
MCDONALDS CORP	COM	580135101	78360	1029831	SH	DEFINED	5	
			-----	-----				
			78360	1029831				
MCGRAW HILL COS INC	COM	580645109	2972	75441	SH	DEFINED	5	
			-----	-----				

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MCKESSON CORP	COM	58155Q103	2972 9469	75441 119779	SH	DEFINED 5
MCMORAN EXPLORATION CO	COM	582411104	9469 3	119779 158	SH	DEFINED 5
MEAD JOHNSON NUTRITION CO	COM	582839106	3 1784	158 30804	SH	DEFINED 5
			1784	30804		

PAGE 121 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
MEADOWBROOK INS GROUP INC	COM	58319P108	868	83851	SH		DEFINED 5	
MEADWESTVACO CORP	COM	583334107	868 249	83851 8199	SH		DEFINED 5	
MEDCATH CORP	COM	58404W109	249 3	8199 220	SH		DEFINED 5	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3 23658	220 421269	SH		DEFINED 5	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	23658 26	421269 802	SH		DEFINED 5	
MEDTOX SCIENTIFIC INC	COM NEW	584977201	26 34	802 2057	SH		DEFINED 5	
MEDNAX INC	COM	58502B106	34 174	2057 2611	SH		DEFINED 5	
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	174 600	2611 6000	SH		DEFINED 5	
MEDTRONIC INC	COM	585055106	600 23297	6000 592042	SH		DEFINED 5	
MENTOR GRAPHICS CORP	COM	587200106	23297 2	592042 121	SH		DEFINED 5	
MERCK & CO INC NEW	COM	58933Y105	2 29119	121 882127	SH		DEFINED 5	
			29119	882127				

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PAGE 122 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539
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
MERCURY GENL CORP NEW	COM	589400100	32	825	SH		DEFINED	5
			32	825				
MERIDIAN BIOSCIENCE INC	COM	589584101	1991	82977	SH		DEFINED	5
			1991	82977				
MERIT MED SYS INC	COM	589889104	1981	100980	SH		DEFINED	5
			1981	100980				
MESABI TR	CTF BEN INT	590672101	8	200	SH		DEFINED	5
			8	200				
METLIFE INC	COM	59156R108	9285	207585	SH		DEFINED	5
			9285	207585				
METROPCS COMMUNICATIONS INC	COM	591708102	1074	66110	SH		DEFINED	5
			1074	66110				
METTLER TOLEDO INTERNATIONAL	COM	592688105	1741	10123	SH		DEFINED	5
			1741	10123				
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	47	5393	SH		DEFINED	5
			47	5393				
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	8	2000	SH		DEFINED	5
			8	2000				
MICREL INC	COM	594793101	744	55168	SH		DEFINED	5
			744	55168				
MICROS SYS INC	COM	594901100	508	10273	SH		DEFINED	5
			508	10273				

PAGE 123 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539
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
MICROSOFT CORP	COM	594918104	78718	3100350	SH		DEFINED	5
			78718	3100350				

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MICROCHIP TECHNOLOGY INC	COM	595017104	20676	543974	SH	DEFINED	5
			-----	-----			
			20676	543974			
MICRON TECHNOLOGY INC	COM	595112103	143	12425	SH	DEFINED	5
			-----	-----			
			143	12425			
MIDDLEBY CORP	COM	596278101	1	16	SH	DEFINED	5
			-----	-----			
			1	16			
MILLER HERMAN INC	COM	600544100	157	5696	SH	DEFINED	5
			-----	-----			
			157	5696			
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	0	26	SH	DEFINED	5
			-----	-----			
				26			
MINE SAFETY APPLIANCES CO	COM	602720104	250	6825	SH	DEFINED	5
			-----	-----			
			250	6825			
MIPS TECHNOLOGIES INC	COM	604567107	8	750	SH	DEFINED	5
			-----	-----			
			8	750			
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	88	19029	SH	DEFINED	5
			-----	-----			
			88	19029			
MITSUI & CO LTD	ADR	606827202	1982	5520	SH	DEFINED	5
			-----	-----			
			1982	5520			
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	2	710	SH	DEFINED	5
			-----	-----			
			2	710			

PAGE 124 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
MOBILE MINI INC	COM	60740F105	72	3015	SH		DEFINED	5
			-----	-----				
			72	3015				
MOHAWK INDS INC	COM	608190104	5	75	SH		DEFINED	5
			-----	-----				
			5	75				
MOLEX INC	COM	608554101	21	838	SH		DEFINED	5
			-----	-----				
			21	838				
MOLEX INC	CL A	608554200	23	1088	SH		DEFINED	5
			-----	-----				
			23	1088				
MOLSON COORS BREWING CO	CL B	60871R209	1294	27598	SH		DEFINED	5
			-----	-----				
			1294	27598				
MOLYCORP INC DEL	COM	608753109	150	2500	SH		DEFINED	5
			-----	-----				

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MOLYCORP INC DEL	PFD CONV SER A	608753208	150 201	2500 1750	SH	DEFINED	5
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	201 490	1750 59644	SH	DEFINED	5
MONRO MUFFLER BRAKE INC	COM	610236101	490 324	59644 9814	SH	DEFINED	5
MONSANTO CO NEW	COM	61166W101	324 10124	9814 140102	SH	DEFINED	5
MONSTER WORLDWIDE INC	COM	611742107	10124 67	140102 4230	SH	DEFINED	5
			67	4230			

PAGE 125 OF 200 FORM 13F SEC NO 28-539
 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
MOODYS CORP	COM	615369105	591	17428	SH		DEFINED	5
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	591 1	17428 68	SH		DEFINED	5
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	1 14	68 812	SH		DEFINED	5
MORGAN STANLEY	COM NEW	617446448	14 4266	812 156160	SH		DEFINED	5
MOSAIC CO	COM	61945A107	4266 3782	156160 48027	SH		DEFINED	5
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3782 472	48027 10551	SH		DEFINED	5
MOTOROLA MOBILITY HLDGS INC	COM	620097105	472 166	10551 6783	SH		DEFINED	5
MURPHY OIL CORP	COM	626717102	166 501	6783 6823	SH		DEFINED	5
MYLAN INC	COM	628530107	501 8606	6823 379766	SH		DEFINED	5
NCR CORP NEW	COM	62886E108	8606 20	379766 1048	SH		DEFINED	5
NII HLDGS INC	CL B NEW	62913F201	20 125	1048 3000	SH		DEFINED	5

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125 3000

PAGE 126 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
NRG ENERGY INC	COM NEW	629377508	353	16409	SH		DEFINED 5	
			353	16409				
NTN BUZZTIME INC	COM NEW	629410309	1	1040	SH		DEFINED 5	
			1	1040				
NVR INC	COM	62944T105	2	2	SH		DEFINED 5	
			2	2				
NVE CORP	COM NEW	629445206	11	200	SH		DEFINED 5	
			11	200				
NYSE EURONEXT	COM	629491101	2519	71625	SH		DEFINED 5	
			2519	71625				
NALCO HOLDING COMPANY	COM	62985Q101	27	1006	SH		DEFINED 5	
			27	1006				
NAPCO SEC TECHNOLOGIES INC	COM	630402105	8	3537	SH		DEFINED 5	
			8	3537				
NASDAQ OMX GROUP INC	NOTE 2.500% 8	631103AA6	9900	100000	SH		DEFINED 5	
			9900	100000				
NASDAQ OMX GROUP INC	COM	631103108	2581	99898	SH		DEFINED 5	
			2581	99898				
NASH FINCH CO	COM	631158102	186	4906	SH		DEFINED 5	
			186	4906				
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	40	SH		DEFINED 5	
			1	40				

PAGE 127 OF 200 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	MA
NATIONAL FUEL GAS CO N J	COM	636180101	225	3046	SH	DEFINED	5
NATIONAL GRID PLC	SPON ADR NEW	636274300	329	6843	SH	DEFINED	5
NATIONAL HEALTH INVS INC	COM	63633D104	955	19935	SH	DEFINED	5
NATIONAL INSTRS CORP	COM	636518102	275	8398	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COM	637071101	30249	381599	SH	DEFINED	5
NATIONAL RETAIL PROPERTIES I	COM	637417106	309	11824	SH	DEFINED	5
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3	244	SH	DEFINED	5
NATIONWIDE HEALTH PPTYS INC	COM	638620104	428	10052	SH	DEFINED	5
NAVIGATORS GROUP INC	COM	638904102	1494	29008	SH	DEFINED	5
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	133	3806	SH	DEFINED	5
NAVISTAR INTL CORP NEW	COM	63934E108	4	51	SH	DEFINED	5

PAGE 128 OF 200 FORM 13F SEC NO 28-539
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
NAVIGANT CONSULTING INC	COM	63935N107	213	21344	SH	DEFINED	5	
NEOGEN CORP	COM	640491106	796	19248	SH	DEFINED	5	
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	1	62	SH	DEFINED	5	
NETAPP INC	COM	64110D104	171	3558	SH	DEFINED	5	

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NETFLIX INC	COM	64110L106	171 38	3558 159	SH	DEFINED 5
			-----	-----		
NETEASE COM INC	SPONSORED ADR	64110W102	38 10	159 200	SH	DEFINED 5
			-----	-----		
NETGEAR INC	COM	64111Q104	10 445	200 13708	SH	DEFINED 5
			-----	-----		
NETWORK EQUIP TECHNOLOGIES	COM	641208103	445 38	13708 10000	SH	DEFINED 5
			-----	-----		
NEUSTAR INC	CL A	64126X201	38 19	10000 726	SH	DEFINED 5
			-----	-----		
NEUTRAL TANDEM INC	COM	64128B108	19 511	726 34614	SH	DEFINED 5
			-----	-----		
NEW JERSEY RES	COM	646025106	511 113	34614 2635	SH	DEFINED 5
			-----	-----		
			113	2635		

PAGE 129 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	8	77	SH		DEFINED 5	
			-----	-----				
NEW YORK CMNTY BANCORP INC	COM	649445103	8 3071	77 177947	SH		DEFINED 5	
			-----	-----				
NEWALLIANCE BANCSHARES INC	COM	650203102	3071 119	177947 8000	SH		DEFINED 5	
			-----	-----				
NEWELL RUBBERMAID INC	COM	651229106	119 1169	8000 61132	SH		DEFINED 5	
			-----	-----				
NEWFIELD EXPL CO	COM	651290108	1169 2278	61132 29975	SH		DEFINED 5	
			-----	-----				
NEWMARKET CORP	COM	651587107	2278 1656	29975 10464	SH		DEFINED 5	
			-----	-----				
NEWMONT MINING CORP	COM	651639106	1656 275	10464 5037	SH		DEFINED 5	
			-----	-----				
NEWS CORP	CL A	65248E104	275 268	5037 15250	SH		DEFINED 5	
			-----	-----				
NEWS CORP	CL B	65248E203	268 82	15250 4425	SH		DEFINED 5	
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVTMT	MA
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	82 9	4425 500	SH	DEFINED 5
NEXTERA ENERGY INC	COM	65339F101	9 39596	500 718353	SH	DEFINED 5
			39596	718353		

PAGE 130 OF 200 FORM 13F SEC NO 28-539
 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/PUT/INVTMT	MA
NICOR INC	COM	654086107	66	1233	SH	DEFINED 5
NIDEC CORP	SPONSORED ADR	654090109	66 4	1233 190	SH	DEFINED 5
NIKE INC	CL B	654106103	4 25999	190 343451	SH	DEFINED 5
NISOURCE INC	COM	65473P105	1092	56933	SH	DEFINED 5
NOKIA CORP	SPONSORED ADR	654902204	1092 302	56933 35518	SH	DEFINED 5
NOBLE ENERGY INC	COM	655044105	302 145	35518 1499	SH	DEFINED 5
NOMURA HLDGS INC	SPONSORED ADR	65535H208	145 41	1499 7835	SH	DEFINED 5
NORDSON CORP	COM	655663102	41 505	7835 4389	SH	DEFINED 5
NORDSTROM INC	COM	655664100	505 3369	4389 75075	SH	DEFINED 5
NORFOLK SOUTHERN CORP	COM	655844108	3369 40472	75075 584269	SH	DEFINED 5
NORTH AMERN ENERGY PARTNERS	COM	656844107	40472 1131	584269 91700	SH	DEFINED 5
			1131	91700		

PAGE 131 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	5	168	SH		DEFINED	5
			5	168				
NORTHEAST UTILS	COM	664397106	847	24468	SH		DEFINED	5
			847	24468				
NORTHERN OIL & GAS INC NEV	COM	665531109	547	20491	SH		DEFINED	5
			547	20491				
NORTHERN TR CORP	COM	665859104	7794	153577	SH		DEFINED	5
			7794	153577				
NORTHGATE MINERALS CORP	COM	666416102	188	69617	SH		DEFINED	5
			188	69617				
NORTHROP GRUMMAN CORP	COM	666807102	3597	57360	SH		DEFINED	5
			3597	57360				
NOVAGOLD RES INC	COM NEW	66987E206	11	808	SH		DEFINED	5
			11	808				
NOVARTIS A G	SPONSORED ADR	66987V109	26789	492903	SH		DEFINED	5
			26789	492903				
NOVELL INC	COM	670006105	2	265	SH		DEFINED	5
			2	265				
NOVELLUS SYS INC	COM	670008101	5	125	SH		DEFINED	5
			5	125				
NOVO-NORDISK A S	ADR	670100205	5207	41583	SH		DEFINED	5
			5207	41583				

PAGE 132 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
NSTAR	COM	67019E107	498	10759	SH		DEFINED	5
			498	10759				
NUANCE COMMUNICATIONS INC	COM	67020Y100	242	12389	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
NUCOR CORP	COM	670346105	242 5937	12389 129015	SH	DEFINED 5
NUSTAR ENERGY LP	UNIT COM	67058H102	5937 293	129015 4314	SH	DEFINED 5
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	293 9	4314 751	SH	DEFINED 5
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	9 35	751 2755	SH	DEFINED 5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	35 24	2755 1904	SH	DEFINED 5
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	24 6	1904 500	SH	DEFINED 5
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	6 29	500 2500	SH	DEFINED 5
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	29 24	2500 2000	SH	DEFINED 5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	24 25	2000 2500	SH	DEFINED 5

PAGE 133 OF 200 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	56	4199	SH	DEFINED 5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	56 3	4199 200	SH	DEFINED 5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	3 95	200 7228	SH	DEFINED 5
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	95 13	7228 1000	SH	DEFINED 5
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	13 50	1000 3700	SH	DEFINED 5
NUVEEN PREM INCOME MUN FD	COM	67062T100	50 197	3700 15367	SH	DEFINED 5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	197 21	15367 1722	SH	DEFINED 5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	21 72	1722 5800	SH		DEFINED	5
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	72 1122	5800 86074	SH		DEFINED	5
NUVEEN TAX FREE ADV MUN FD	COM	670657105	1122 118	86074 8974	SH		DEFINED	5
NVIDIA CORP	COM	67066G104	118 62	8974 3363	SH		DEFINED	5
			62	3363				

PAGE 134 OF 200 FORM 13F SEC NO 28-539
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 DCRETN	MA
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	10	800	SH		DEFINED	5
NUVEEN SR INCOME FD	COM	67067Y104	10 14	800 1800	SH		DEFINED	5
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	14 4	1800 300	SH		DEFINED	5
NUVEEN MUN HIGH INC OPPTY FD	COM	670683101	4 36	300 3333	SH		DEFINED	5
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	36 89	3333 6744	SH		DEFINED	5
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	89 48	6744 3700	SH		DEFINED	5
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	48 15	3700 1120	SH		DEFINED	5
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	15 17	1120 1360	SH		DEFINED	5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	17 10	1360 733	SH		DEFINED	5
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	10 18	733 1333	SH		DEFINED	5
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	18 47	1333 6069	SH		DEFINED	5
			47	6069				

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PAGE 135 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
NXSTAGE MEDICAL INC	COM	67072V103	461	20976	SH		DEFINED 5	
			461	20976				
NUVEEN MULTI STRAT INC & GR	COM	67073B106	51	5975	SH		DEFINED 5	
			51	5975				
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	18	1200	SH		DEFINED 5	
			18	1200				
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	36	4000	SH		DEFINED 5	
			36	4000				
NV ENERGY INC	COM	67073Y106	117	7864	SH		DEFINED 5	
			117	7864				
OGE ENERGY CORP	COM	670837103	301	5952	SH		DEFINED 5	
			301	5952				
OM GROUP INC	COM	670872100	204	5579	SH		DEFINED 5	
			204	5579				
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	1	100	SH		DEFINED 5	
			1	100				
NUVEEN MUN VALUE FD INC	COM	670928100	464	51319	SH		DEFINED 5	
			464	51319				
NUVEEN SELECT QUALITY MUN FD	COM	670973106	40	3000	SH		DEFINED 5	
			40	3000				
NUVEEN QUALITY INCOME MUN FD	COM	670977107	26	1985	SH		DEFINED 5	
			26	1985				

PAGE 136 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
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NUVEEN MICH QUALITY INCOME M	COM	670979103	92	7082	SH	DEFINED	5
			-----	-----			
			92	7082			
NUVEEN OHIO QUALITY INCOME M	COM	670980101	518	35292	SH	DEFINED	5
			-----	-----			
			518	35292			
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	303	22593	SH	DEFINED	5
			-----	-----			
			303	22593			
NUVEEN PREMIER INSD MUN INCO	COM	670987106	36	2500	SH	DEFINED	5
			-----	-----			
			36	2500			
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	36	2646	SH	DEFINED	5
			-----	-----			
			36	2646			
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	41	3202	SH	DEFINED	5
			-----	-----			
			41	3202			
NUVEEN INSD NY PREM INCOME F	COM	67101R107	24	1701	SH	DEFINED	5
			-----	-----			
			24	1701			
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	225	3916	SH	DEFINED	5
			-----	-----			
			225	3916			
OCCIDENTAL PETE CORP DEL	COM	674599105	15001	143565	SH	DEFINED	5
			-----	-----			
			15001	143565			
OCEANEERING INTL INC	COM	675232102	5	60	SH	DEFINED	5
			-----	-----			
			5	60			
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	8	500	SH	DEFINED	5
			-----	-----			
			8	500			

PAGE 137 OF 200 FORM 13F SEC NO 28-539
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
-----	-----	-----	-----	-----	-----	-----	-----	-----
OHIO VY BANC CORP	COM	677719106	54	2591	SH	DEFINED	5	
			-----	-----				
			54	2591				
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	33	200	SH	DEFINED	5	
			-----	-----				
			33	200				
OIL STS INTL INC	COM	678026105	1	13	SH	DEFINED	5	
			-----	-----				
			1	13				
OLD DOMINION FGHT LINES INC	COM	679580100	1084	30892	SH	DEFINED	5	
			-----	-----				
			1084	30892				
OLD NATL BANCORP IND	COM	680033107	953	88861	SH	DEFINED	5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
OLD REP INTL CORP	COM	680223104	953 54	88861 4250	SH		DEFINED	5
OLIN CORP	COM PAR \$1	680665205	54 1529	4250 66728	SH		DEFINED	5
OLYMPIC STEEL INC	COM	68162K106	1529 41	66728 1250	SH		DEFINED	5
OMNICARE INC	COM	681904108	41 609	1250 20314	SH		DEFINED	5
OMNICOM GROUP INC	COM	681919106	609 14399	20314 293505	SH		DEFINED	5
OMEGA HEALTHCARE INVS INC	COM	681936100	14399 16	293505 720	SH		DEFINED	5
			16	720				

PAGE 138 OF 200 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
OMNIVISION TECHNOLOGIES INC	COM	682128103	567	15961	SH		DEFINED	5
OMNOVA SOLUTIONS INC	COM	682129101	567 2	15961 192	SH		DEFINED	5
ONCOLYTICS BIOTECH INC	COM	682310107	2 9	192 1500	SH		DEFINED	5
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	9 679	1500 8244	SH		DEFINED	5
ONEOK INC NEW	COM	682680103	679 3301	8244 49355	SH		DEFINED	5
ONYX PHARMACEUTICALS INC	COM	683399109	3301 18	49355 500	SH		DEFINED	5
OPEN TEXT CORP	COM	683715106	18 2	500 30	SH		DEFINED	5
ORACLE CORP	COM	68389X105	2 53566	30 1602189	SH		DEFINED	5
OPTIMER PHARMACEUTICALS INC	COM	68401H104	53566 8	1602189 700	SH		DEFINED	5
			8	700				

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ORBITAL SCIENCES CORP	COM	685564106	188	9927	SH	DEFINED	5
			-----	-----			
			188	9927			
ORIX CORP	SPONSORED ADR	686330101	372	7986	SH	DEFINED	5
			-----	-----			
			372	7986			

PAGE 139 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
OSHKOSH CORP	COM	688239201	60	1686	SH		DEFINED	5
			-----	-----				
			60	1686				
OTTER TAIL CORP	COM	689648103	59	2617	SH		DEFINED	5
			-----	-----				
			59	2617				
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3	91	SH		DEFINED	5
			-----	-----				
			3	91				
OWENS & MINOR INC NEW	COM	690732102	532	16388	SH		DEFINED	5
			-----	-----				
			532	16388				
OWENS CORNING NEW	COM	690742101	16	454	SH		DEFINED	5
			-----	-----				
			16	454				
OWENS ILL INC	COM NEW	690768403	208	6883	SH		DEFINED	5
			-----	-----				
			208	6883				
PG&E CORP	COM	69331C108	2159	48868	SH		DEFINED	5
			-----	-----				
			2159	48868				
PHH CORP	COM NEW	693320202	1	50	SH		DEFINED	5
			-----	-----				
			1	50				
PNC FINL SVCS GROUP INC	COM	693475105	20503	325497	SH		DEFINED	5
			-----	-----				
			20503	325497				
POSCO	SPONSORED ADR	693483109	77	675	SH		DEFINED	5
			-----	-----				
			77	675				
PPG INDS INC	COM	693506107	4267	44812	SH		DEFINED	5
			-----	-----				
			4267	44812				

PAGE 140 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PPL CORP	COM	69351T106	80	3164	SH		DEFINED	5
			80	3164				
PS BUSINESS PKS INC CALIF	COM	69360J107	1	13	SH		DEFINED	5
			1	13				
PVF CAPITAL CORP	COM	693654105	8	3700	SH		DEFINED	5
			8	3700				
PACCAR INC	COM	693718108	183	3487	SH		DEFINED	5
			183	3487				
PACHOLDER HIGH YIELD FD INC	COM	693742108	54	6234	SH		DEFINED	5
			54	6234				
PACKAGING CORP AMER	COM	695156109	9422	326120	SH		DEFINED	5
			9422	326120				
PACWEST BANCORP DEL	COM	695263103	232	10644	SH		DEFINED	5
			232	10644				
PAIN THERAPEUTICS INC	COM	69562K100	14	1500	SH		DEFINED	5
			14	1500				
PALL CORP	COM	696429307	1230	21352	SH		DEFINED	5
			1230	21352				
PAN AMERICAN SILVER CORP	COM	697900108	41	1100	SH		DEFINED	5
			41	1100				
PANASONIC CORP	ADR	69832A205	14	1100	SH		DEFINED	5
			14	1100				

PAGE 141 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
PANERA BREAD CO	CL A	69840W108	199	1564	SH		DEFINED	5
			199	1564				
PAPA JOHNS INTL INC	COM	698813102	10	300	SH		DEFINED	5
			10	300				
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1	46	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
PAREXEL INTL CORP	COM	699462107	2455	1	46	98613	SH	DEFINED 5
PARK NATL CORP	COM	700658107	624	2455	98613	9332	SH	DEFINED 5
PARKER DRILLING CO	COM	701081101	357	624	9332	51695	SH	DEFINED 5
PARKER HANNIFIN CORP	COM	701094104	3683	357	51695	38900	SH	DEFINED 5
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	192	3683	38900	10100	SH	DEFINED 5
PATRIOT COAL CORP	COM	70336T104	16	192	10100	610	SH	DEFINED 5
PATTERSON COMPANIES INC	COM	703395103	8	16	610	248	SH	DEFINED 5
PAYCHEX INC	COM	704326107	9311	8	248	296658	SH	DEFINED 5
			9311			296658		

PAGE 142 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
PEABODY ENERGY CORP	COM	704549104	13759	13759	191200	SH	DEFINED 5	
PENGROWTH ENERGY CORP	COM	70706P104	93	93	6725	SH	DEFINED 5	
PENN NATL GAMING INC	COM	707569109	72	93	6725	SH	DEFINED 5	
PENN VA CORP	COM	707882106	241	72	1941	SH	DEFINED 5	
PENN VA RESOURCES PARTNERS L	COM	707884102	144	241	14201	SH	DEFINED 5	
PENN WEST PETE LTD NEW	COM	707887105	229	144	5200	SH	DEFINED 5	
PENNEY J C INC	COM	708160106	353	229	8280	SH	DEFINED 5	
			353		9840			

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PENTAIR INC	COM	709631105	72	1905	SH	DEFINED	5
			-----	-----			
			72	1905			
PEOPLES BANCORP INC	COM	709789101	364	30300	SH	DEFINED	5
			-----	-----			
			364	30300			
PEOPLES UNITED FINANCIAL INC	COM	712704105	130	10301	SH	DEFINED	5
			-----	-----			
			130	10301			
PEP BOYS MANNY MOE & JACK	COM	713278109	1	100	SH	DEFINED	5
			-----	-----			
			1	100			

PAGE 143 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA

PEPCO HOLDINGS INC	COM	713291102	838	44917	SH		DEFINED	5
			-----	-----				
			838	44917				
PEPSICO INC	COM	713448108	78051	1211774	SH		DEFINED	5
			-----	-----				
			78051	1211774				
PERKINELMER INC	COM	714046109	149	5689	SH		DEFINED	5
			-----	-----				
			149	5689				
PERRIGO CO	COM	714290103	4229	53178	SH		DEFINED	5
			-----	-----				
			4229	53178				
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	5	156	SH		DEFINED	5
			-----	-----				
			5	156				
PETROCHINA CO LTD	SPONSORED ADR	71646E100	76	500	SH		DEFINED	5
			-----	-----				
			76	500				
PETROHAWK ENERGY CORP	COM	716495106	90	3686	SH		DEFINED	5
			-----	-----				
			90	3686				
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1133	31887	SH		DEFINED	5
			-----	-----				
			1133	31887				
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1836	45415	SH		DEFINED	5
			-----	-----				
			1836	45415				
PETROLEUM & RES CORP	COM	716549100	60	1971	SH		DEFINED	5
			-----	-----				
			60	1971				
PETROQUEST ENERGY INC	COM	716748108	128	13704	SH		DEFINED	5
			-----	-----				
			128	13704				

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PAGE 144 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
PETSMART INC	COM	716768106	327	7985	SH		DEFINED 5	
PFIZER INC	COM	717081103	69179	3406158	SH		DEFINED 5	
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	20	300	SH		DEFINED 5	
PHARMACEUTICAL PROD DEV INC	COM	717124101	862	31135	SH		DEFINED 5	
PHARMERICA CORP	COM	71714F104	21	1857	SH		DEFINED 5	
PHILIP MORRIS INTL INC	COM	718172109	81833	1246883	SH		DEFINED 5	
PHILLIPS VAN HEUSEN CORP	COM	718592108	118	1809	SH		DEFINED 5	
PHOENIX COS INC NEW	COM	71902E109	0	131	SH		DEFINED 5	
PHOTRONICS INC	COM	719405102	262	29206	SH		DEFINED 5	
PIEDMONT NAT GAS INC	COM	720186105	214	7060	SH		DEFINED 5	
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	653	33652	SH		DEFINED 5	

PAGE 145 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
PIKE ELEC CORP	COM	721283109	230	24121	SH		DEFINED 5	

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PIMCO MUN INCOME FD II	COM	72200W106	230 742	24121 73500	SH	DEFINED	5
PIMCO INCOME STRATEGY FUND I	COM	72201J104	742 78	73500 7500	SH	DEFINED	5
PIMCO HIGH INCOME FD	COM SHS	722014107	78 171	7500 12200	SH	DEFINED	5
PINNACLE WEST CAP CORP	COM	723484101	171 73	12200 1705	SH	DEFINED	5
PIONEER DRILLING CO	COM	723655106	73 35	1705 2500	SH	DEFINED	5
PIONEER MUN HIGH INCOME ADV	COM	723762100	35 51	2500 4000	SH	DEFINED	5
PIONEER NAT RES CO	COM	723787107	51 1014	4000 9947	SH	DEFINED	5
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	1014 7	9947 200	SH	DEFINED	5
PIPER JAFFRAY COS	COM	724078100	7 143	200 3449	SH	DEFINED	5
PITNEY BOWES INC	COM	724479100	143 6200	3449 241338	SH	DEFINED	5
			6200	241338			

PAGE 146 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	452	7090	SH		DEFINED	5
PLAINS EXPL& PRODTN CO	COM	726505100	452 345	7090 9525	SH		DEFINED	5
PLANAR SYS INC	COM	726900103	345 14	9525 5000	SH		DEFINED	5
PLEXUS CORP	COM	729132100	14 1	5000 37	SH		DEFINED	5
PLUM CREEK TIMBER CO INC	COM	729251108	1 6464	37 148213	SH		DEFINED	5
			6464	148213				

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POLARIS INDS INC	COM	731068102	793	9108	SH	DEFINED	5
			-----	-----			
			793	9108			
POLO RALPH LAUREN CORP	CL A	731572103	88	714	SH	DEFINED	5
			-----	-----			
			88	714			
POLYCOM INC	COM	73172K104	2939	56683	SH	DEFINED	5
			-----	-----			
			2939	56683			
POLYPORE INTL INC	COM	73179V103	564	9801	SH	DEFINED	5
			-----	-----			
			564	9801			
POLYMET MINING CORP	COM	731916102	8	4000	SH	DEFINED	5
			-----	-----			
			8	4000			
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1852	21758	SH	DEFINED	5
			-----	-----			
			1852	21758			

PAGE 147 OF 200 FORM 13F SEC NO 28-539
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
-----	-----	-----	-----	-----	-----	-----	-----	-----
PORTLAND GEN ELEC CO	COM NEW	736508847	24	1000	SH	DEFINED	5	
			-----	-----				
			24	1000				
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	3	250	SH	DEFINED	5	
			-----	-----				
			3	250				
POTASH CORP SASK INC	COM	73755L107	149	2530	SH	DEFINED	5	
			-----	-----				
			149	2530				
POTLATCH CORP NEW	COM	737630103	1926	47900	SH	DEFINED	5	
			-----	-----				
			1926	47900				
POWER INTEGRATIONS INC	COM	739276103	134	3487	SH	DEFINED	5	
			-----	-----				
			134	3487				
POWER ONE INC NEW	COM	73930R102	13	1500	SH	DEFINED	5	
			-----	-----				
			13	1500				
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	708	12322	SH	DEFINED	5	
			-----	-----				
			708	12322				
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	19409	636160	SH	DEFINED	5	
			-----	-----				
			19409	636160				
POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195	5405	466350	SH	DEFINED	5	
			-----	-----				
			5405	466350				
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	135	7415	SH	DEFINED	5	
			-----	-----				

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POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	135 179	7415 6075 SH	DEFINED 5
			-----	-----	
			179	6075	

PAGE 148 OF 200 FORM 13F SEC NO 28-539
 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
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	88	8137	SH	DEFINED 5	
			-----	-----			
			88	8137			
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	16	800	SH	DEFINED 5	
			-----	-----			
			16	800			
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	10	167	SH	DEFINED 5	
			-----	-----			
			10	167			
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	11	620	SH	DEFINED 5	
			-----	-----			
			11	620			
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	6	298	SH	DEFINED 5	
			-----	-----			
			6	298			
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	155	6383	SH	DEFINED 5	
			-----	-----			
			155	6383			
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	443	12955	SH	DEFINED 5	
			-----	-----			
			443	12955			
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	537	19100	SH	DEFINED 5	
			-----	-----			
			537	19100			
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	21	1000	SH	DEFINED 5	
			-----	-----			
			21	1000			
POWERSHARES ETF TRUST II	COMPLTN PORTFL	73936Q306	69	5700	SH	DEFINED 5	
			-----	-----			
			69	5700			
POWERSHARES ETF TRUST II	GLOBAL STL ETF	73936Q868	5	196	SH	DEFINED 5	
			-----	-----			
			5	196			

PAGE 149 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAF	73936T557	92	4950	SH		DEFINED	5
			92	4950				
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	22	1540	SH		DEFINED	5
			22	1540				
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	16	1015	SH		DEFINED	5
			16	1015				
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	66	3213	SH		DEFINED	5
			66	3213				
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	10	400	SH		DEFINED	5
			10	400				
POWERSHARES ETF TR II	S&P SMCP HC PO	73937B886	19	600	SH		DEFINED	5
			19	600				
PRAXAIR INC	COM	74005P104	43154	424746	SH		DEFINED	5
			43154	424746				
PRECISION CASTPARTS CORP	COM	740189105	460	3127	SH		DEFINED	5
			460	3127				
PRECISION DRILLING CORP	COM 2010	74022D308	1009	74498	SH		DEFINED	5
			1009	74498				
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1146	99634	SH		DEFINED	5
			1146	99634				
PRICE T ROWE GROUP INC	COM	74144T108	7266	109395	SH		DEFINED	5
			7266	109395				

PAGE 150 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
PRICELINE COM INC	COM NEW	741503403	4111	8117	SH		DEFINED	5
			4111	8117				
PRICESMART INC	COM	741511109	1140	31118	SH		DEFINED	5
			1140	31118				
PRIDE INTL INC DEL	COM	74153Q102	13	300	SH		DEFINED	5
			13	300				

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PRIMO WTR CORP	COM	74165N105	492	39942	SH	DEFINED	5
			-----	-----			
			492	39942			
PRINCIPAL FINL GROUP INC	COM	74251V102	59	1828	SH	DEFINED	5
			-----	-----			
			59	1828			
PROASSURANCE CORP	COM	74267C106	9	135	SH	DEFINED	5
			-----	-----			
			9	135			
PROCTER & GAMBLE CO	COM	742718109	568163	9223426	SH	DEFINED	5
			-----	-----			
			568163	9223426			
PROGENICS PHARMACEUTICALS IN	COM	743187106	31	5000	SH	DEFINED	5
			-----	-----			
			31	5000			
PROGRESS ENERGY INC	COM	743263105	14621	316892	SH	DEFINED	5
			-----	-----			
			14621	316892			
PROGRESSIVE CORP OHIO	COM	743315103	1245	58940	SH	DEFINED	5
			-----	-----			
			1245	58940			
PROLOGIS	SH BEN INT	743410102	157	9801	SH	DEFINED	5
			-----	-----			
			157	9801			

PAGE 151 OF 200 FORM 13F SEC NO 28-539
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
PROSHARES TR	PSHS ULT S&P 5	74347R107	1025	19244	SH	DEFINED	5	
			-----	-----				
			1025	19244				
PROSHARES TR	PSHS ULTSH 20Y	74347R297	434	11600	SH	DEFINED	5	
			-----	-----				
			434	11600				
PROSHARES TR	PSHS ULSHT SP5	74347R883	4	215	SH	DEFINED	5	
			-----	-----				
			4	215				
PROSHARES TR	PSHS ULTSHRT Q	74347X237	1	29	SH	DEFINED	5	
			-----	-----				
			1	29				
PROSHARES TR	ULTRA FNCLS NE	74347X633	323	4625	SH	DEFINED	5	
			-----	-----				
			323	4625				
PROSHARES TR	PSHS ULSHRUS20	74348A202	3	70	SH	DEFINED	5	
			-----	-----				
			3	70				
PROSPECT CAPITAL CORPORATION	COM	74348T102	16	1274	SH	DEFINED	5	
			-----	-----				
			16	1274				
PRUDENTIAL FINL INC	COM	744320102	6583	106904	SH	DEFINED	5	
			-----	-----				

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PRUDENTIAL PLC	ADR	74435K204	6583 16	106904 701	SH	DEFINED 5
			-----	-----		
			16	701		
PT INDOSAT TBK	SPONSORED ADR	744383100	1	21	SH	DEFINED 5
			-----	-----		
			1	21		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	722	22903	SH	DEFINED 5
			-----	-----		
			722	22903		

PAGE 152 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC STORAGE	COM	74460D109	4133	37264	SH		DEFINED 5	
			-----	-----				
			4133	37264				
PULTE GROUP INC	COM	745867101	293	39654	SH		DEFINED 5	
			-----	-----				
			293	39654				
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	19	2224	SH		DEFINED 5	
			-----	-----				
			19	2224				
PUTNAM MANAGED MUN INCOM TR	COM	746823103	7	990	SH		DEFINED 5	
			-----	-----				
			7	990				
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	30	4628	SH		DEFINED 5	
			-----	-----				
			30	4628				
QLT INC	COM	746927102	140	20192	SH		DEFINED 5	
			-----	-----				
			140	20192				
QUAKER CHEM CORP	COM	747316107	153	3800	SH		DEFINED 5	
			-----	-----				
			153	3800				
QEP RES INC	COM	74733V100	8721	215116	SH		DEFINED 5	
			-----	-----				
			8721	215116				
QUALCOMM INC	COM	747525103	33580	612445	SH		DEFINED 5	
			-----	-----				
			33580	612445				
QUALITY SYS INC	COM	747582104	157	1889	SH		DEFINED 5	
			-----	-----				
			157	1889				
QUANTA SVCS INC	COM	74762E102	58	2587	SH		DEFINED 5	
			-----	-----				
			58	2587				

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PAGE 153 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539
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
QUEST DIAGNOSTICS INC	COM	74834L100	304	5262	SH		DEFINED	5
			304	5262				
QUESTAR CORP	COM	748356102	4436	254235	SH		DEFINED	5
			4436	254235				
QWEST COMMUNICATIONS INTL IN	COM	749121109	139	20412	SH		DEFINED	5
			139	20412				
RCM TECHNOLOGIES INC	COM NEW	749360400	5	1000	SH		DEFINED	5
			5	1000				
RMR REAL ESTATE INCOME FD	COM SHS	74964K609	4	129	SH		DEFINED	5
			4	129				
RPM INTL INC	COM	749685103	1077	45376	SH		DEFINED	5
			1077	45376				
RF MICRODEVICES INC	COM	749941100	8	1200	SH		DEFINED	5
			8	1200				
RACKSPACE HOSTING INC	COM	750086100	595	13895	SH		DEFINED	5
			595	13895				
RADIOSHACK CORP	COM	750438103	39	2601	SH		DEFINED	5
			39	2601				
RAILAMERICA INC	COM	750753402	141	8301	SH		DEFINED	5
			141	8301				
RALCORP HLDGS INC NEW	COM	751028101	116	1700	SH		DEFINED	5
			116	1700				

PAGE 154 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539
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
RANGE RES CORP	COM	75281A109	268	4589	SH		DEFINED	5
			268	4589				

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RARE ELEMENT RES LTD	COM	75381M102	13	1000	SH	DEFINED	5
			-----	-----			
			13	1000			
RAYMOND JAMES FINANCIAL INC	COM	754730109	1238	32366	SH	DEFINED	5
			-----	-----			
			1238	32366			
RAYONIER INC	COM	754907103	417	6699	SH	DEFINED	5
			-----	-----			
			417	6699			
RAYTHEON CO	COM NEW	755111507	8576	168587	SH	DEFINED	5
			-----	-----			
			8576	168587			
REACHLOCAL INC	COM	75525F104	424	21210	SH	DEFINED	5
			-----	-----			
			424	21210			
REALNETWORKS INC	COM	75605L104	3	800	SH	DEFINED	5
			-----	-----			
			3	800			
REALTY INCOME CORP	COM	756109104	6444	184376	SH	DEFINED	5
			-----	-----			
			6444	184376			
RED HAT INC	COM	756577102	54	1180	SH	DEFINED	5
			-----	-----			
			54	1180			
REDWOOD TR INC	COM	758075402	62	4000	SH	DEFINED	5
			-----	-----			
			62	4000			
REGAL BELOIT CORP	COM	758750103	24	320	SH	DEFINED	5
			-----	-----			
			24	320			

PAGE 155 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
REGAL ENTMT GROUP	CL A	758766109	89	6580	SH		DEFINED	5
			-----	-----				
			89	6580				
REGENCY CTRS CORP	COM	758849103	7	156	SH		DEFINED	5
			-----	-----				
			7	156				
REGIS CORP MINN	COM	758932107	232	13061	SH		DEFINED	5
			-----	-----				
			232	13061				
REGIONS FINANCIAL CORP NEW	COM	7591EP100	82	11281	SH		DEFINED	5
			-----	-----				
			82	11281				
REINSURANCE GROUP AMER INC	COM NEW	759351604	5721	91128	SH		DEFINED	5
			-----	-----				
			5721	91128				
RELIANCE STEEL & ALUMINUM CO	COM	759509102	77	1340	SH		DEFINED	5
			-----	-----				

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RENASANT CORP	COM	75970E107	77 168	1340 9906	SH	DEFINED	5
RENT A CTR INC NEW	COM	76009N100	168 278	9906 7968	SH	DEFINED	5
REPUBLIC SVCS INC	COM	760759100	278 1737	7968 57828	SH	DEFINED	5
RESEARCH IN MOTION LTD	COM	760975102	1737 110	57828 1949	SH	DEFINED	5
RESMED INC	COM	761152107	110 196	1949 6520	SH	DEFINED	5
			196	6520			

PAGE 156 OF 200 FORM 13F SEC NO 28-539
 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
RESOURCES CONNECTION INC	COM	76122Q105	123	6341	SH		DEFINED	5
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	123 0	6341 42	SH		DEFINED	5
REYNOLDS AMERICAN INC	COM	761713106	671	18888	SH		DEFINED	5
RIO TINTO PLC	SPONSORED ADR	767204100	671 702	18888 9871	SH		DEFINED	5
RITCHIE BROS AUCTIONEERS	COM	767744105	702 207	9871 7339	SH		DEFINED	5
RIVERBED TECHNOLOGY INC	COM	768573107	207 478	7339 12701	SH		DEFINED	5
RIVUS BOND FUND	COM	769667106	478 1	12701 63	SH		DEFINED	5
ROBERT HALF INTL INC	COM	770323103	1 22	63 722	SH		DEFINED	5
ROCHESTER MED CORP	COM	771497104	22 1	722 80	SH		DEFINED	5
ROCK-TENN CO	CL A	772739207	1 520	80 7496	SH		DEFINED	5
ROCKWELL AUTOMATION INC	COM	773903109	520 1898	7496 20057	SH		DEFINED	5

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1898 20057

FORM 13F SEC NO 28-539
PAGE 157 OF 200 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 DSCRETN	MA
ROCKWELL COLLINS INC	COM	774341101	765	11803	SH		DEFINED 5	
			765	11803				
ROCKWOOD HLDGS INC	COM	774415103	8588	174476	SH		DEFINED 5	
			8588	174476				
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1	13	SH		DEFINED 5	
			1	13				
ROGERS COMMUNICATIONS INC	CL B	775109200	7615	209191	SH		DEFINED 5	
			7615	209191				
ROLLINS INC	COM	775711104	251	12383	SH		DEFINED 5	
			251	12383				
ROPER INDS INC NEW	COM	776696106	1987	22980	SH		DEFINED 5	
			1987	22980				
ROSS STORES INC	COM	778296103	925	13010	SH		DEFINED 5	
			925	13010				
ROVI CORP	COM	779376102	4	82	SH		DEFINED 5	
			4	82				
ROWAN COS INC	COM	779382100	10	219	SH		DEFINED 5	
			10	219				
ROYAL BK CDA MONTREAL QUE	COM	780087102	1670	26954	SH		DEFINED 5	
			1670	26954				
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	14	1045	SH		DEFINED 5	
			14	1045				

FORM 13F SEC NO 28-539
PAGE 158 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	18	1000	SH			DEFINED	5
			18	1000					
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	3	200	SH			DEFINED	5
			3	200					
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2480	33866	SH			DEFINED	5
			2480	33866					
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	35449	486541	SH			DEFINED	5
			35449	486541					
ROYAL GOLD INC	COM	780287108	5	100	SH			DEFINED	5
			5	100					
RUBICON TECHNOLOGY INC	COM	78112T107	383	13830	SH			DEFINED	5
			383	13830					
RUDDICK CORP	COM	781258108	4	106	SH			DEFINED	5
			4	106					
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	45	SH			DEFINED	5
			0	45					
RUSH ENTERPRISES INC	CL A	781846209	503	25392	SH			DEFINED	5
			503	25392					
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6	200	SH			DEFINED	5
			6	200					
RYDER SYS INC	COM	783549108	2	39	SH			DEFINED	5
			2	39					

PAGE 159 OF 200 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN	MA
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	23	462	SH			DEFINED	5
			23	462					
SAIC INC	COM	78390X101	11	649	SH			DEFINED	5
			11	649					
SJW CORP	COM	784305104	3	110	SH			DEFINED	5
			3	110					
SL GREEN RLTY CORP	COM	78440X101	599	7967	SH			DEFINED	5
			599	7967					

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SLM CORP	COM	78442P106	599 17	7967 1131	SH	DEFINED	5
SM ENERGY CO	COM	78454L100	17 63	1131 850	SH	DEFINED	5
SPDR S&P 500 ETF TR	TR UNIT	78462F103	63 45908	850 346238	SH	DEFINED	5
SPS COMM INC	COM	78463M107	45908 387	346238 24970	SH	DEFINED	5
SPDR GOLD TRUST	GOLD SHS	78463V107	387 47644	24970 340657	SH	DEFINED	5
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	47644 29	340657 714	SH	DEFINED	5
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	29 11	714 141	SH	DEFINED	5
			11	141			

PAGE 160 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	38	500	SH		DEFINED	5
SPDR INDEX SHS FDS	INTL TECH ETF	78463X657	38 9	500 326	SH		DEFINED	5
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	9 31	326 353	SH		DEFINED	5
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	31 59	353 1000	SH		DEFINED	5
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	59 16	1000 555	SH		DEFINED	5
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	16 19	555 550	SH		DEFINED	5
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	19 15318	550 392471	SH		DEFINED	5
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	15318 213	392471 6750	SH		DEFINED	5
SPX CORP	COM	784635104	213 4864	6750 61266	SH		DEFINED	5

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SPDR SERIES TRUST	MORGAN TECH ET	78464A102	4864 22	61266 321	SH	DEFINED	5
SPDR SERIES TRUST	WELLS FG PFD E	78464A292	22 23	321 500	SH	DEFINED	5
			23	500			

PAGE 161 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	205	5052	SH		DEFINED	5
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	205 247	5052 10375	SH		DEFINED	5
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	247 72	10375 1195	SH		DEFINED	5
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	72 6386	1195 106741	SH		DEFINED	5
SPDR SERIES TRUST	DJ REIT ETF	78464A607	6386 159	106741 2466	SH		DEFINED	5
SPDR SERIES TRUST	BRCLYS INTER E	78464A672	159 21	2466 364	SH		DEFINED	5
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	21 179	364 3900	SH		DEFINED	5
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	179 49	3900 1827	SH		DEFINED	5
SPDR SERIES TRUST	S&P METALS MNG	78464A755	49 22	1827 300	SH		DEFINED	5
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	22 5908	300 109104	SH		DEFINED	5
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	5908 302	109104 11713	SH		DEFINED	5
			302	11713				

PAGE 162 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	2741	22279	SH		DEFINED	5
			2741	22279				
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2442	13602	SH		DEFINED	5
			2442	13602				
STEC INC	COM	784774101	80	4000	SH		DEFINED	5
			80	4000				
SWS GROUP INC	COM	78503N107	235	38790	SH		DEFINED	5
			235	38790				
SXC HEALTH SOLUTIONS CORP	COM	78505P100	640	11678	SH		DEFINED	5
			640	11678				
S Y BANCORP INC	COM	785060104	262	10423	SH		DEFINED	5
			262	10423				
SABINE ROYALTY TR	UNIT BEN INT	785688102	243	4000	SH		DEFINED	5
			243	4000				
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	10	500	SH		DEFINED	5
			10	500				
SAFEWAY INC	COM NEW	786514208	229	9724	SH		DEFINED	5
			229	9724				
ST JOE CO	COM	790148100	2	95	SH		DEFINED	5
			2	95				
ST JUDE MED INC	COM	790849103	1362	26572	SH		DEFINED	5
			1362	26572				

PAGE 163 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
SALESFORCE COM INC	COM	79466L302	161	1202	SH		DEFINED	5
			161	1202				
SALLY BEAUTY HLDGS INC	COM	79546E104	2570	183437	SH		DEFINED	5

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SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	2570 17	183437 600	SH	DEFINED	5
SANDISK CORP	COM	80004C101	17 9807	600 212769	SH	DEFINED	5
SANDRIDGE ENERGY INC	COM	80007P307	9807 292	212769 22778	SH	DEFINED	5
SANOFI AVENTIS	SPONSORED ADR	80105N105	292 1002	22778 28462	SH	DEFINED	5
SAP AG	SPON ADR	803054204	1002 743	28462 12108	SH	DEFINED	5
SARA LEE CORP	COM	803111103	743 3294	12108 186393	SH	DEFINED	5
SASOL LTD	SPONSORED ADR	803866300	3294 277	186393 4784	SH	DEFINED	5
SAVVIS INC	COM NEW	805423308	277 57	4784 1532	SH	DEFINED	5
SCANA CORP NEW	COM	80589M102	57 208	1532 5290	SH	DEFINED	5
			208	5290			

PAGE 164 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
SCHAWK INC	CL A	806373106	1	52	SH		DEFINED	5
SCHEIN HENRY INC	COM	806407102	1 254	52 3626	SH		DEFINED	5
SCHLUMBERGER LTD	COM	806857108	254 85054	3626 912007	SH		DEFINED	5
SCHNITZER STL INDS	CL A	806882106	85054 1107	912007 17032	SH		DEFINED	5
SCHWAB CHARLES CORP NEW	COM	808513105	1107 7180	17032 398242	SH		DEFINED	5
SCIENTIFIC GAMES CORP	CL A	80874P109	7180 190	398242 21727	SH		DEFINED	5
SCIQUEST INC NEW	COM	80908T101	190 289	21727 19891	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
SCOTTS MIRACLE GRO CO	CL A	810186106	289 1955	19891 33788	SH		DEFINED	5
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1955 353	33788 7040	SH		DEFINED	5
SEACOR HOLDINGS INC	COM	811904101	353 93	7040 1008	SH		DEFINED	5
SEALED AIR CORP NEW	COM	81211K100	93 33	1008 1221	SH		DEFINED	5
			33	1221				

PAGE 165 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
SEARS HLDGS CORP	COM	812350106	107	1300	SH		DEFINED	5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	107 2284	1300 57082	SH		DEFINED	5
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2284 1027	57082 31010	SH		DEFINED	5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1027 391	31010 13073	SH		DEFINED	5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	391 1371	13073 35115	SH		DEFINED	5
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1371 2880	35115 36117	SH		DEFINED	5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2880 6371	36117 388702	SH		DEFINED	5
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	6371 521	388702 13837	SH		DEFINED	5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	521 7365	13837 282577	SH		DEFINED	5
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	7365 1075	282577 33722	SH		DEFINED	5
SEMTECH CORP	COM	816850101	1075 2216	33722 88576	SH		DEFINED	5
			2216	88576				

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PAGE 166 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
SEMPRA ENERGY	COM	816851109	344	6422	SH		DEFINED 5	
			344	6422				
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	193	8380	SH		DEFINED 5	
			193	8380				
SENSIENT TECHNOLOGIES CORP	COM	81725T100	36	1000	SH		DEFINED 5	
			36	1000				
SEQUENOM INC	COM NEW	817337405	10	1500	SH		DEFINED 5	
			10	1500				
SERVICE CORP INTL	COM	817565104	1070	96751	SH		DEFINED 5	
			1070	96751				
SHAW GROUP INC	COM	820280105	54	1520	SH		DEFINED 5	
			54	1520				
SHERWIN WILLIAMS CO	COM	824348106	7231	86095	SH		DEFINED 5	
			7231	86095				
SHILOH INDS INC	COM	824543102	253	21667	SH		DEFINED 5	
			253	21667				
SHIRE PLC	SPONSORED ADR	82481R106	455	5226	SH		DEFINED 5	
			455	5226				
SHUFFLE MASTER INC	COM	825549108	53	5000	SH		DEFINED 5	
			53	5000				
SIEMENS A G	SPONSORED ADR	826197501	2825	20573	SH		DEFINED 5	
			2825	20573				

PAGE 167 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
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SIGMA ALDRICH CORP	COM	826552101	665	10443	SH	DEFINED	5
			-----	-----			
			665	10443			
SILVER WHEATON CORP	COM	828336107	100	2312	SH	DEFINED	5
			-----	-----			
			100	2312			
SIMON PPTY GROUP INC NEW	COM	828806109	6664	62185	SH	DEFINED	5
			-----	-----			
			6664	62185			
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2	49	SH	DEFINED	5
			-----	-----			
			2	49			
SIRIUS XM RADIO INC	COM	82967N108	173	105000	SH	DEFINED	5
			-----	-----			
			173	105000			
SKYWORKS SOLUTIONS INC	COM	83088M102	804	24822	SH	DEFINED	5
			-----	-----			
			804	24822			
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	80	1426	SH	DEFINED	5
			-----	-----			
			80	1426			
SMITH A O	COM	831865209	12	273	SH	DEFINED	5
			-----	-----			
			12	273			
SMITHFIELD FOODS INC	COM	832248108	40	1651	SH	DEFINED	5
			-----	-----			
			40	1651			
SMUCKER J M CO	COM NEW	832696405	4706	65922	SH	DEFINED	5
			-----	-----			
			4706	65922			
SNAP ON INC	COM	833034101	7268	121019	SH	DEFINED	5
			-----	-----			
			7268	121019			

PAGE 168 OF 200 FORM 13F SEC NO 28-539
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
-----	-----	-----	-----	-----	-----	-----	-----	-----
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1577	28543	SH	DEFINED	5	
			-----	-----				
			1577	28543				
SOLERA HOLDINGS INC	COM	83421A104	2	47	SH	DEFINED	5	
			-----	-----				
			2	47				
SOLUTIA INC	COM NEW	834376501	1	27	SH	DEFINED	5	
			-----	-----				
			1	27				
SONOCO PRODS CO	COM	835495102	179	4938	SH	DEFINED	5	
			-----	-----				
			179	4938				
SONY CORP	ADR NEW	835699307	692	21743	SH	DEFINED	5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT	MA
SOTHEBYS	COM	835898107	692	21743	3	51	SH	DEFINED 5
SOURCE CAP INC	COM	836144105	3	51	7	127	SH	DEFINED 5
SOUTH JERSEY INDS INC	COM	838518108	7	127	41	736	SH	DEFINED 5
SOUTHERN CO	COM	842587107	41	736	4169	109399	SH	DEFINED 5
SOUTHERN COPPER CORP	COM	84265V105	4169	109399	1653	41051	SH	DEFINED 5
SOUTHERN UN CO NEW	COM	844030106	1653	41051	127	4434	SH	DEFINED 5
			127	4434				

PAGE 169 OF 200 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT	MA
SOUTHWEST AIRLS CO	COM	844741108	126	9992		SH	DEFINED 5	
SOUTHWEST BANCORP INC OKLA	COM	844767103	126	9992	990	69755	SH	DEFINED 5
SOUTHWEST GAS CORP	COM	844895102	990	69755	27	700	SH	DEFINED 5
SOUTHWESTERN ENERGY CO	COM	845467109	27	700	191	4440	SH	DEFINED 5
SPECTRA ENERGY PARTNERS LP	COM	84756N109	191	4440	16	500	SH	DEFINED 5
SPECTRA ENERGY CORP	COM	847560109	16	500	26356	969682	SH	DEFINED 5
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	26356	969682	88	3419	SH	DEFINED 5
SPRINT NEXTEL CORP	COM SER 1	852061100	88	3419	33	7147	SH	DEFINED 5
STANDARD REGISTER CO	COM	853887107	33	7147	17155	5167224	SH	DEFINED 5
			17155	5167224				

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STANLEY BLACK & DECKER INC	COM	854502101	7599	99202	SH	DEFINED	5
			-----	-----			
			7599	99202			
STAPLES INC	COM	855030102	339	17474	SH	DEFINED	5
			-----	-----			
			339	17474			

PAGE 170 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	2	300	SH		DEFINED	5
			-----	-----				
			2	300				
STARBUCKS CORP	COM	855244109	9321	252247	SH		DEFINED	5
			-----	-----				
			9321	252247				
STATE AUTO FINL CORP	COM	855707105	64	3504	SH		DEFINED	5
			-----	-----				
			64	3504				
STARWOOD PPTY TR INC	COM	85571B105	116	5200	SH		DEFINED	5
			-----	-----				
			116	5200				
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	148	2551	SH		DEFINED	5
			-----	-----				
			148	2551				
STATE STR CORP	COM	857477103	4581	101945	SH		DEFINED	5
			-----	-----				
			4581	101945				
STATOIL ASA	SPONSORED ADR	85771P102	5	185	SH		DEFINED	5
			-----	-----				
			5	185				
STEEL DYNAMICS INC	NOTE 5.125% 6	858119AP5	6656	52000	SH		DEFINED	5
			-----	-----				
			6656	52000				
STEEL DYNAMICS INC	COM	858119100	93	4941	SH		DEFINED	5
			-----	-----				
			93	4941				
STEELCASE INC	CL A	858155203	48477	4259884	SH		DEFINED	5
			-----	-----				
			48477	4259884				
STERICYCLE INC	COM	858912108	7662	86412	SH		DEFINED	5
			-----	-----				
			7662	86412				

PAGE 171 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
STERIS CORP	COM	859152100	1684	48764	SH		DEFINED	5
			1684	48764				
STEWART ENTERPRISES INC	CL A	860370105	79	10291	SH		DEFINED	5
			79	10291				
STIFEL FINL CORP	COM	860630102	499	6945	SH		DEFINED	5
			499	6945				
STMICROELECTRONICS N V	NY REGISTRY	861012102	1399	112605	SH		DEFINED	5
			1399	112605				
STRATASYS INC	COM	862685104	116	2463	SH		DEFINED	5
			116	2463				
STRATEGIC GLOBAL INCOME FD	COM	862719101	11	1000	SH		DEFINED	5
			11	1000				
STRAYER ED INC	COM	863236105	2	13	SH		DEFINED	5
			2	13				
STRYKER CORP	COM	863667101	9398	154568	SH		DEFINED	5
			9398	154568				
STURM RUGER & CO INC	COM	864159108	752	32755	SH		DEFINED	5
			752	32755				
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	96	1706	SH		DEFINED	5
			96	1706				
SUCCESSFACTORS INC	COM	864596101	324	8284	SH		DEFINED	5
			324	8284				

PAGE 172 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	7	1126	SH		DEFINED	5
			7	1126				
SUMMIT FINANCIAL GROUP INC	COM	86606G101	41	11248	SH		DEFINED	5
			41	11248				
SUN COMMUNITIES INC	COM	866674104	727	20400	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
SUN LIFE FINL INC	COM	866796105	727 124	20400 3941	SH		DEFINED	5
SUN HYDRAULICS CORP	COM	866942105	124 1459	3941 33845	SH		DEFINED	5
SUNAMERICA FOCUSE ALPHA LC F	COM	867038101	1459 76	33845 4165	SH		DEFINED	5
SUNCOR ENERGY INC NEW	COM	867224107	76 4971	4165 110868	SH		DEFINED	5
SUNOPTA INC	COM	8676EP108	4971 9	110868 1250	SH		DEFINED	5
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	9 9	1250 100	SH		DEFINED	5
SUNOCO INC	COM	86764P109	9 136	100 2994	SH		DEFINED	5
SUNPOWER CORP	COM CL A	867652109	136 9	2994 518	SH		DEFINED	5
			9	518				

PAGE 173 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
SUNTRUST BKS INC	COM	867914103	848	29409	SH		DEFINED	5
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	848 10	29409 1000	SH		DEFINED	5
SUPERIOR ENERGY SVCS INC	COM	868157108	10 2002	1000 48820	SH		DEFINED	5
SUPERVALU INC	COM	868536103	2002 80	48820 9014	SH		DEFINED	5
SUPPORT COM INC	COM	86858W101	80 353	9014 68106	SH		DEFINED	5
SURMODICS INC	COM	868873100	353 0	68106 25	SH		DEFINED	5
SUSQUEHANNA BANCSHARES INC P	COM	869099101	25 14	1500	SH		DEFINED	5
			14	1500				

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SYMANTEC CORP	COM	871503108	248	13396	SH	DEFINED	5
			-----	-----			
			248	13396			
SYMMETRICOM INC	COM	871543104	255	41609	SH	DEFINED	5
			-----	-----			
			255	41609			
SYNAPTICS INC	COM	87157D109	1082	40038	SH	DEFINED	5
			-----	-----			
			1082	40038			
SYNGENTA AG	SPONSORED ADR	87160A100	6297	96628	SH	DEFINED	5
			-----	-----			
			6297	96628			

PAGE 174 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
SYNOVUS FINL CORP	COM	87161C105	29	11978	SH		DEFINED	5
			-----	-----				
			29	11978				
SYNNEX CORP	COM	87162W100	0	10	SH		DEFINED	5
			-----	-----				
				10				
SYSCO CORP	COM	871829107	18066	652203	SH		DEFINED	5
			-----	-----				
			18066	652203				
SYSTEMAX INC	COM	871851101	100	7400	SH		DEFINED	5
			-----	-----				
			100	7400				
TCF FINL CORP	COM	872275102	215	13550	SH		DEFINED	5
			-----	-----				
			215	13550				
TD AMERITRADE HLDG CORP	COM	87236Y108	21	995	SH		DEFINED	5
			-----	-----				
			21	995				
TECO ENERGY INC	COM	872375100	2587	137880	SH		DEFINED	5
			-----	-----				
			2587	137880				
THQ INC	COM NEW	872443403	378	82827	SH		DEFINED	5
			-----	-----				
			378	82827				
TJX COS INC NEW	COM	872540109	14046	282443	SH		DEFINED	5
			-----	-----				
			14046	282443				
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	633	11499	SH		DEFINED	5
			-----	-----				
			633	11499				
TTM TECHNOLOGIES INC	COM	87305R109	2386	131415	SH		DEFINED	5
			-----	-----				
			2386	131415				

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PAGE 175 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
TW TELECOM INC	COM	87311L104	1	66	SH		DEFINED	5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	751	61632	SH		DEFINED	5
TALBOTS INC	COM	874161102	1	175	SH		DEFINED	5
TANGER FACTORY OUTLET CTRS I	COM	875465106	281	10693	SH		DEFINED	5
TARGET CORP	COM	87612E106	31985	639571	SH		DEFINED	5
TASEKO MINES LTD	COM	876511106	6	1000	SH		DEFINED	5
TATA MTRS LTD	SPONSORED ADR	876568502	10	347	SH		DEFINED	5
TECH DATA CORP	COM	878237106	7	145	SH		DEFINED	5
TECHNE CORP	COM	878377100	686	9585	SH		DEFINED	5
TECK RESOURCES LTD	CL B	878742204	92	1735	SH		DEFINED	5
TEJON RANCH CO	COM	879080109	882	24019	SH		DEFINED	5

PAGE 176 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	2	115	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
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	2	115				
			9	300	SH		DEFINED	5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	9	300				
			10	634	SH		DEFINED	5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	10	634				
			341	44233	SH		DEFINED	5
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	341	44233				
			0	15	SH		DEFINED	5
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	15					
			776	31524	SH		DEFINED	5
TELEDYNE TECHNOLOGIES INC	COM	879360105	776	31524				
			17	333	SH		DEFINED	5
TELEFLEX INC	COM	879369106	17	333				
			731	12607	SH		DEFINED	5
TELEFONICA S A	SPONSORED ADR	879382208	731	12607				
			815	32307	SH		DEFINED	5
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	815	32307				
			20	1093	SH		DEFINED	5
TELLABS INC	COM	879664100	20	1093				
			140	26782	SH		DEFINED	5
			140	26782				

PAGE 177 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
TELUS CORP	NON-VTG SHS	87971M202	315	6495	SH		DEFINED	5
TEMPLE INLAND INC	COM	879868107	315	6495				
			34	1458	SH		DEFINED	5
TEMPLETON DRAGON FD INC	COM	88018T101	34	1458				
			308	9936	SH		DEFINED	5
TEMPLETON EMERG MKTS INCOME	COM	880192109	308	9936				
			34	2014	SH		DEFINED	5
TEMPLETON GLOBAL INCOME FD	COM	880198106	34	2014				
			24	2295	SH		DEFINED	5
			24	2295				

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TENET HEALTHCARE CORP	COM	88033G100	1030	138291	SH	DEFINED	5
			-----	-----			
			1030	138291			
TENNECO INC	COM	880349105	531	12516	SH	DEFINED	5
			-----	-----			
			531	12516			
TERADATA CORP DEL	COM	88076W103	1780	35102	SH	DEFINED	5
			-----	-----			
			1780	35102			
TERADYNE INC	COM	880770102	107	6007	SH	DEFINED	5
			-----	-----			
			107	6007			
TEREX CORP NEW	COM	880779103	96	2600	SH	DEFINED	5
			-----	-----			
			96	2600			
TERRA NITROGEN CO L P	COM UNIT	881005201	23	200	SH	DEFINED	5
			-----	-----			
			23	200			

PAGE 178 OF 200 FORM 13F SEC NO 28-539
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/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
TESLA MTRS INC	COM	88160R101	47	1690	SH	DEFINED	5
			-----	-----			
			47	1690			
TESORO CORP	COM	881609101	3	108	SH	DEFINED	5
			-----	-----			
			3	108			
TETRA TECHNOLOGIES INC DEL	COM	88162F105	277	17956	SH	DEFINED	5
			-----	-----			
			277	17956			
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	16420	327293	SH	DEFINED	5
			-----	-----			
			16420	327293			
TESSERA TECHNOLOGIES INC	COM	88164L100	197	10763	SH	DEFINED	5
			-----	-----			
			197	10763			
TEXAS INSTRS INC	COM	882508104	7463	215956	SH	DEFINED	5
			-----	-----			
			7463	215956			
TEXTRON INC	COM	883203101	72	2628	SH	DEFINED	5
			-----	-----			
			72	2628			
THERMO FISHER SCIENTIFIC INC	COM	883556102	5811	104603	SH	DEFINED	5
			-----	-----			
			5811	104603			
THOMAS & BETTS CORP	COM	884315102	16	275	SH	DEFINED	5
			-----	-----			
			16	275			
THOMPSON CREEK METALS CO INC	COM	884768102	651	51892	SH	DEFINED	5
			-----	-----			

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THORATEC CORP	COM NEW	885175307	651 1034	51892 39881	SH	DEFINED 5
			-----	-----		
			1034	39881		

PAGE 179 OF 200 FORM 13F SEC NO 28-539
 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/ PUT/ CALL	INVSTMT DSCRETN	MA
3M CO	COM	88579Y101	61671	659576	SH	DEFINED 5	
			-----	-----			
TIDEWATER INC	COM	886423102	61671 71	659576 1179	SH	DEFINED 5	
			-----	-----			
TIFFANY & CO NEW	COM	886547108	71 137	1179 2237	SH	DEFINED 5	
			-----	-----			
TIM HORTONS INC	COM	88706M103	137 173	2237 3811	SH	DEFINED 5	
			-----	-----			
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	173 1	3811 20	SH	DEFINED 5	
			-----	-----			
TIME WARNER INC	COM NEW	887317303	1 8881	20 248773	SH	DEFINED 5	
			-----	-----			
TIME WARNER CABLE INC	COM	88732J207	8881 502	248773 7037	SH	DEFINED 5	
			-----	-----			
TIMKEN CO	COM	887389104	502 1721	7037 32904	SH	DEFINED 5	
			-----	-----			
TITANIUM METALS CORP	COM NEW	888339207	1721 49	32904 2642	SH	DEFINED 5	
			-----	-----			
TOOTSIE ROLL INDS INC	COM	890516107	49 64	2642 2241	SH	DEFINED 5	
			-----	-----			
TORCHMARK CORP	COM	891027104	64 171	2241 2578	SH	DEFINED 5	
			-----	-----			
			171	2578			

PAGE 180 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TORO CO	COM	891092108	2259	34113	SH		DEFINED	5
			2259	34113				
TORONTO DOMINION BK ONT	COM NEW	891160509	80	898	SH		DEFINED	5
			80	898				
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	7393	183961	SH		DEFINED	5
			7393	183961				
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	48	1889	SH		DEFINED	5
			48	1889				
TOTAL S A	SPONSORED ADR	89151E109	1900	31170	SH		DEFINED	5
			1900	31170				
TOTAL SYS SVCS INC	COM	891906109	2	123	SH		DEFINED	5
			2	123				
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	67	833	SH		DEFINED	5
			67	833				
TRACTOR SUPPLY CO	COM	892356106	922	15399	SH		DEFINED	5
			922	15399				
TRANSCANADA CORP	COM	89353D107	53	1300	SH		DEFINED	5
			53	1300				
TRANSDIGM GROUP INC	COM	893641100	41	485	SH		DEFINED	5
			41	485				
TRANSCEND SERVICES INC	COM NEW	893929208	5	200	SH		DEFINED	5
			5	200				

PAGE 181 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
TRAVELERS COMPANIES INC	COM	89417E109	5102	85778	SH		DEFINED	5
			5102	85778				
TREDEGAR CORP	COM	894650100	1050	48659	SH		DEFINED	5
			1050	48659				
TREEHOUSE FOODS INC	COM	89469A104	1	12	SH		DEFINED	5
			1	12				

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TRI CONTL CORP	COM	895436103	45	3100	SH	DEFINED	5
			-----	-----			
			45	3100			
TRIMBLE NAVIGATION LTD	COM	896239100	4	76	SH	DEFINED	5
			-----	-----			
			4	76			
TRINITY INDS INC	COM	896522109	126	3439	SH	DEFINED	5
			-----	-----			
			126	3439			
TRIUMPH GROUP INC NEW	COM	896818101	56	636	SH	DEFINED	5
			-----	-----			
			56	636			
TUPPERWARE BRANDS CORP	COM	899896104	13267	222194	SH	DEFINED	5
			-----	-----			
			13267	222194			
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	365	24261	SH	DEFINED	5
			-----	-----			
			365	24261			
II VI INC	COM	902104108	25	500	SH	DEFINED	5
			-----	-----			
			25	500			
TYSON FOODS INC	CL A	902494103	30	1558	SH	DEFINED	5
			-----	-----			
			30	1558			

PAGE 182 OF 200 FORM 13F SEC NO 28-539
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
UBS AG JERSEY BRH	LNG SHT VIX	902641596	3776	159664	SH	DEFINED	5	
			-----	-----				
			3776	159664				
UDR INC	COM	902653104	669	27436	SH	DEFINED	5	
			-----	-----				
			669	27436				
UMB FINL CORP	COM	902788108	220	5886	SH	DEFINED	5	
			-----	-----				
			220	5886				
US BANCORP DEL	COM NEW	902973304	71506	2705469	SH	DEFINED	5	
			-----	-----				
			71506	2705469				
URS CORP NEW	COM	903236107	1299	28211	SH	DEFINED	5	
			-----	-----				
			1299	28211				
USANA HEALTH SCIENCES INC	COM	90328M107	31	901	SH	DEFINED	5	
			-----	-----				
			31	901				
U S G CORP	COM NEW	903293405	9	536	SH	DEFINED	5	
			-----	-----				
			9	536				
USEC INC	COM	90333E108	514	116712	SH	DEFINED	5	
			-----	-----				

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ULTA SALON COSMETCS & FRAG I	COM	90384S303	514 2096	116712 43539	SH	DEFINED	5
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2096 767	43539 13060	SH	DEFINED	5
ULTRA PETROLEUM CORP	COM	903914109	767 1	13060 25	SH	DEFINED	5
			1	25			

PAGE 183 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
UNIFIRST CORP MASS	COM	904708104	11	200	SH		DEFINED	5
UNILEVER PLC	SPON ADR NEW	904767704	11 864	200 28232	SH		DEFINED	5
UNILEVER N V	N Y SHS NEW	904784709	864 140	28232 4475	SH		DEFINED	5
UNION PAC CORP	COM	907818108	140 9333	4475 94915	SH		DEFINED	5
UNISYS CORP	COM NEW	909214306	9333 0	94915 3	SH		DEFINED	5
UNIT CORP	COM	909218109	142	2290	SH		DEFINED	5
UNITED CMNTY FINL CORP OHIO	COM	909839102	142 42	2290 31887	SH		DEFINED	5
UNITED BANKSHARES INC WEST V	COM	909907107	42 426	31887 16071	SH		DEFINED	5
UNITED CONTL HLDGS INC	COM	910047109	426 18	16071 762	SH		DEFINED	5
UNITED NAT FOODS INC	COM	911163103	18 2260	762 50428	SH		DEFINED	5
UNITED ONLINE INC	COM	911268100	2260 384	50428 60939	SH		DEFINED	5
			384	60939				

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PAGE 184 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539
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
UNITED PARCEL SERVICE INC	CL B	911312106	12489	168046	SH		DEFINED	5
			12489	168046				
UNITED RENTALS INC	COM	911363109	600	18025	SH		DEFINED	5
			600	18025				
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	17	1462	SH		DEFINED	5
			17	1462				
U STORE IT TR	COM	91274F104	234	22243	SH		DEFINED	5
			234	22243				
UNITED STATES STL CORP NEW	COM	912909108	406	7519	SH		DEFINED	5
			406	7519				
UNITED STATIONERS INC	COM	913004107	2	30	SH		DEFINED	5
			2	30				
UNITED TECHNOLOGIES CORP	COM	913017109	98131	1159249	SH		DEFINED	5
			98131	1159249				
UNITEDHEALTH GROUP INC	COM	91324P102	14906	329773	SH		DEFINED	5
			14906	329773				
UNITIL CORP	COM	913259107	207	8770	SH		DEFINED	5
			207	8770				
UNITRIN INC	COM	913275103	3	90	SH		DEFINED	5
			3	90				
UNIVERSAL CORP VA	COM	913456109	23	518	SH		DEFINED	5
			23	518				

PAGE 185 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP FORM 13F SEC NO 28-539
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
UNIVERSAL FST PRODS INC	COM	913543104	2424	66152	SH		DEFINED	5
			2424	66152				

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UNIVERSAL HLTH SVCS INC	CL B	913903100	75	1526	SH	DEFINED	5
			-----	-----			
			75	1526			
UNIVERSAL TECHNICAL INST INC	COM	913915104	40	2056	SH	DEFINED	5
			-----	-----			
			40	2056			
UNUM GROUP	COM	91529Y106	748	28477	SH	DEFINED	5
			-----	-----			
			748	28477			
URBAN OUTFITTERS INC	COM	917047102	3	97	SH	DEFINED	5
			-----	-----			
			3	97			
UTILITIES HOLDERS TR	DEPOSITRY RCPT	918019100	25	250	SH	DEFINED	5
			-----	-----			
			25	250			
V F CORP	COM	918204108	15989	162279	SH	DEFINED	5
			-----	-----			
			15989	162279			
VIST FINANCIAL CORP	COM	918255100	42	4854	SH	DEFINED	5
			-----	-----			
			42	4854			
VAIL RESORTS INC	COM	91879Q109	5	100	SH	DEFINED	5
			-----	-----			
			5	100			
VALE S A	ADR	91912E105	5478	164261	SH	DEFINED	5
			-----	-----			
			5478	164261			
VALE S A	ADR REPSTG PFD	91912E204	901	30530	SH	DEFINED	5
			-----	-----			
			901	30530			

PAGE 186 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
VALERO ENERGY CORP NEW	COM	91913Y100	727	24382	SH		DEFINED	5
			-----	-----				
			727	24382				
VALLEY NATL BANCORP	COM	919794107	3	250	SH		DEFINED	5
			-----	-----				
			3	250				
VALSPAR CORP	COM	920355104	4391	112306	SH		DEFINED	5
			-----	-----				
			4391	112306				
VALUECLICK INC	COM	92046N102	888	61478	SH		DEFINED	5
			-----	-----				
			888	61478				
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	32478	585091	SH		DEFINED	5
			-----	-----				
			32478	585091				
VANGUARD WORLD FD	EXTENDED DUR	921910709	91	1150	SH		DEFINED	5
			-----	-----				

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VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	91 13	1150 160	SH	DEFINED	5
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	13 10870	160 132590	SH	DEFINED	5
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	10870 47006	132590 586406	SH	DEFINED	5
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	47006 46302	586406 578631	SH	DEFINED	5
VANGUARD TAX-MANAGED FD	MSCI EAFE ETF	921943858	46302 15520	578631 415962	SH	DEFINED	5
			15520	415962			

PAGE 187 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	837	18874	SH		DEFINED	5
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	837 420	18874 6645	SH		DEFINED	5
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	420 289	6645 3827	SH		DEFINED	5
VANGUARD WORLD FDS	ENERGY ETF	92204A306	289 1379	3827 11811	SH		DEFINED	5
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1379 432	11811 12733	SH		DEFINED	5
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	432 126	12733 2106	SH		DEFINED	5
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	126 1039	2106 14759	SH		DEFINED	5
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1039 1528	14759 23793	SH		DEFINED	5
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1528 379	23793 4338	SH		DEFINED	5
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	379 1791	4338 25930	SH		DEFINED	5
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	1791 23	25930 330	SH		DEFINED	5

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23 330

FORM 13F SEC NO 28-539
PAGE 188 OF 200 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 DSCRETN	MA
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4264	86460	SH		DEFINED	5
			4264	86460				
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT E	922042858	104363	2132035	SH		DEFINED	5
			104363	2132035				
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	86	1539	SH		DEFINED	5
			86	1539				
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	18	345	SH		DEFINED	5
			18	345				
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	66	847	SH		DEFINED	5
			66	847				
VARIAN MED SYS INC	COM	92220P105	1479	21868	SH		DEFINED	5
			1479	21868				
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2941	60430	SH		DEFINED	5
			2941	60430				
VECTREN CORP	COM	92240G101	7570	278320	SH		DEFINED	5
			7570	278320				
VECTOR GROUP LTD	COM	92240M108	223	12918	SH		DEFINED	5
			223	12918				
VEECO INSTRS INC DEL	COM	922417100	46	900	SH		DEFINED	5
			46	900				
VENTAS INC	COM	92276F100	573	10556	SH		DEFINED	5
			573	10556				

FORM 13F SEC NO 28-539
PAGE 189 OF 200 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	MA
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	3577	62744	SH	DEFINED	5
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	3223	47597	SH	DEFINED	5
VANGUARD INDEX FDS	REIT ETF	922908553	98565	1685736	SH	DEFINED	5
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	5193	60174	SH	DEFINED	5
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	7326	102537	SH	DEFINED	5
VANGUARD INDEX FDS	MID CAP ETF	922908629	24265	301247	SH	DEFINED	5
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	13677	225062	SH	DEFINED	5
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	24	400	SH	DEFINED	5
VANGUARD INDEX FDS	GROWTH ETF	922908736	7468	116146	SH	DEFINED	5
VANGUARD INDEX FDS	VALUE ETF	922908744	10625	187332	SH	DEFINED	5
VANGUARD INDEX FDS	SMALL CP ETF	922908751	14633	185250	SH	DEFINED	5

PAGE 190 OF 200 FORM 13F SEC NO 28-539
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
VANGUARD INDEX FDS	STK MRK ETF	922908769	7393	107600	SH	DEFINED	5	
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	588	18852	SH	DEFINED	5	
VERENIUM CORP	COM NEW	92340P209	5	1666	SH	DEFINED	5	
VERIFONE SYS INC	COM	92342Y109	3	47	SH	DEFINED	5	

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VERISIGN INC	COM	92343E102	3 187	47 5157	SH	DEFINED	5
VERIZON COMMUNICATIONS INC	COM	92343V104	187 34841	5157 904021	SH	DEFINED	5
VERINT SYS INC	COM	92343X100	34841 132	904021 3685	SH	DEFINED	5
VERISK ANALYTICS INC	CL A	92345Y106	132 1	3685 42	SH	DEFINED	5
VERTEX PHARMACEUTICALS INC	COM	92532F100	1 4	42 83	SH	DEFINED	5
VIACOM INC NEW	CL A	92553P102	4 55	83 1036	SH	DEFINED	5
VIACOM INC NEW	CL B	92553P201	55 5069	1036 108974	SH	DEFINED	5
			5069	108974			

PAGE 191 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
VIRGIN MEDIA INC	COM	92769L101	58	2095	SH		DEFINED	5
VIRGINIA COMM BANCORP INC	COM	92778Q109	58 773	2095 134676	SH		DEFINED	5
VIROPHARMA INC	COM	928241108	773 6	134676 300	SH		DEFINED	5
VISA INC	COM CL A	92826C839	6 328	300 4450	SH		DEFINED	5
VISHAY INTERTECHNOLOGY INC	COM	928298108	328 17	4450 955	SH		DEFINED	5
VISHAY PRECISION GROUP INC	COM	92835K103	17 1	955 66	SH		DEFINED	5
VISTEON CORP	COM NEW	92839U206	1 59	66 938	SH		DEFINED	5
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	59 362	938 8976	SH		DEFINED	5
VIVUS INC	COM	928551100	362 6	8976 1000	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVTMT	MA
VMWARE INC	CL A COM	928563402	655	1000677	SH	DEFINED 5
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	5510171	677353768	SH	DEFINED 5
			10171	353768		

PAGE 192 OF 200 FORM 13F SEC NO 28-539
 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/PUT/INVTMT	MA
VORNADO RLTY TR	SH BEN INT	929042109	2208	25233	SH	DEFINED 5
VOYAGER OIL & GAS INC	COM	92911K100	2208216	2523349045	SH	DEFINED 5
VULCAN MATLS CO	COM	929160109	216366	490458024	SH	DEFINED 5
WD-40 CO	COM	929236107	36621	8024500	SH	DEFINED 5
WGL HLDGS INC	COM	92924F106	2147	5001200	SH	DEFINED 5
WABCO HLDGS INC	COM	92927K102	47798	120012941	SH	DEFINED 5
WMS INDS INC	COM	929297109	7981398	1294139544	SH	DEFINED 5
W P CAREY & CO LLC	COM	92930Y107	139851	395441438	SH	DEFINED 5
WPP PLC	ADR	92933H101	51675	143810922	SH	DEFINED 5
WABTEC CORP	COM	929740108	6752	1092231	SH	DEFINED 5
WADDELL & REED FINL INC	CL A	930059100	267	311662	SH	DEFINED 5
			67	1662		

PAGE 193 OF 200 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/11

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WAL MART STORES INC	COM	931142103	34651	665723	SH		DEFINED	5
			34651	665723				
WALGREEN CO	COM	931422109	25015	623182	SH		DEFINED	5
			25015	623182				
WALTER ENERGY INC	COM	93317Q105	6160	45485	SH		DEFINED	5
			6160	45485				
WARNACO GROUP INC	COM NEW	934390402	494	8638	SH		DEFINED	5
			494	8638				
WASHINGTON POST CO	CL B	939640108	4	9	SH		DEFINED	5
			4	9				
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	4917	158154	SH		DEFINED	5
			4917	158154				
WASTE CONNECTIONS INC	COM	941053100	5	184	SH		DEFINED	5
			5	184				
WASTE MGMT INC DEL	COM	94106L109	11937	319695	SH		DEFINED	5
			11937	319695				
WATERS CORP	COM	941848103	110	1263	SH		DEFINED	5
			110	1263				
WATSCO INC	COM	942622200	1	15	SH		DEFINED	5
			1	15				
WATSON PHARMACEUTICALS INC	COM	942683103	3790	67658	SH		DEFINED	5
			3790	67658				

PAGE 194 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
WAUSAU PAPER CORP	COM	943315101	46	6000	SH		DEFINED	5
			46	6000				
WEBSense INC	COM	947684106	5	200	SH		DEFINED	5
			5	200				

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WEBMD HEALTH CORP	COM	94770V102	5 2	200 44	SH	DEFINED	5
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2 2285	44 91172	SH	DEFINED	5
WELLPOINT INC	COM	94973V107	2285 8606	91172 123312	SH	DEFINED	5
WELLS FARGO & CO NEW	COM	949746101	8606 52399	123312 1652438	SH	DEFINED	5
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	52399 62	1652438 60	SH	DEFINED	5
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	62 14	60 1400	SH	DEFINED	5
WENDYS ARBYS GROUP INC	COM	950587105	14 134	1400 26676	SH	DEFINED	5
WERNER ENTERPRISES INC	COM	950755108	134 299	26676 11301	SH	DEFINED	5
WESBANCO INC	COM	950810101	299 72	11301 3500	SH	DEFINED	5
			72	3500			

PAGE 195 OF 200 FORM 13F SEC NO 28-539
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/ PUT/ CALL	INVSTMT DSCRETN	MA
WESCO FINL CORP	COM	950817106	347	892	SH	DEFINED	5
WESCO INTL INC	COM	95082P105	347 24	892 381	SH	DEFINED	5
WESTAR ENERGY INC	COM	95709T100	24 3	381 100	SH	DEFINED	5
WESTERN ASSET EMRG MKT INCM	COM	95766E103	3 4	100 283	SH	DEFINED	5
WESTERN ASSET HIGH INCM FD I	COM	95766J102	4 6	283 640	SH	DEFINED	5
WESTERN ASST MNG MUN FD INC	COM	95766M105	6 63	640 5351	SH	DEFINED	5
WESTERN ASSET MUN HI INCM FD	COM	95766N103	63 12	5351 1662	SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
WESTERN ASSET CLYM INFL OPP	COM	95766R104	12 8	1662 676	SH	DEFINED 5
WESTERN ASSET VAR RT STRG FD	COM	957667108	8 22	676 1287	SH	DEFINED 5
WESTERN ASSET INVT GRADE DEF	COM	95790A101	22 99	1287 5000	SH	DEFINED 5
WESTERN DIGITAL CORP	COM	958102105	99 177	5000 4747	SH	DEFINED 5
			177	4747		

PAGE 196 OF 200 FORM 13F SEC NO 28-539
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/ PUT/ INVSTMT	MA
WESTERN ASSET INTM MUNI FD I	COM	958435109	11 11	1235 1235	SH	DEFINED 5
WESTERN REFNG INC	COM	959319104	10 10	605 605	SH	DEFINED 5
WESTERN UN CO	COM	959802109	932 932	44854 44854	SH	DEFINED 5
WESTPAC BKG CORP	SPONSORED ADR	961214301	1484 1484	11861 11861	SH	DEFINED 5
WEYERHAEUSER CO	COM	962166104	276 276	11235 11235	SH	DEFINED 5
WHIRLPOOL CORP	COM	963320106	3914 3914	45854 45854	SH	DEFINED 5
WHITESTONE REIT	CL B SBI	966084204	170 170	11873 11873	SH	DEFINED 5
WHITING PETE CORP NEW	COM	966387102	123 123	1678 1678	SH	DEFINED 5
WHITNEY HLDG CORP	COM	966612103	1246 1246	91485 91485	SH	DEFINED 5
WHOLE FOODS MKT INC	COM	966837106	177 177	2680 2680	SH	DEFINED 5
WILLIAMS COS INC DEL	COM	969457100	368 368	11806 11806	SH	DEFINED 5

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PAGE 197 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
WILLIAMS SONOMA INC	COM	969904101	2334	57633	SH		DEFINED 5	
			2334	57633				
WILMINGTON TRUST CORP	COM	971807102	15	3342	SH		DEFINED 5	
			15	3342				
WINDSTREAM CORP	COM	97381W104	18252	1417113	SH		DEFINED 5	
			18252	1417113				
WINN DIXIE STORES INC	COM NEW	974280307	817	114477	SH		DEFINED 5	
			817	114477				
WISCONSIN ENERGY CORP	COM	976657106	7890	258678	SH		DEFINED 5	
			7890	258678				
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	23	1000	SH		DEFINED 5	
			23	1000				
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	350	6536	SH		DEFINED 5	
			350	6536				
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	123	2016	SH		DEFINED 5	
			123	2016				
WISDOMTREE TRUST	INTL REAL EST	97717W331	7	255	SH		DEFINED 5	
			7	255				
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	22	900	SH		DEFINED 5	
			22	900				
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	47	879	SH		DEFINED 5	
			47	879				

PAGE 198 OF 200 FORM 13F SEC NO 28-539
 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 DSCRETN	MA
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WISDOMTREE TRUST	SMLCAP EARN FD	97717W562	42	771	SH	DEFINED	5
			-----	-----			
			42	771			
WISDOMTREE TRUST	DEFA FD	97717W703	64	1288	SH	DEFINED	5
			-----	-----			
			64	1288			
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	32	601	SH	DEFINED	5
			-----	-----			
			32	601			
WISDOMTREE TRUST	INTL LRCAP DV	97717W794	6	117	SH	DEFINED	5
			-----	-----			
			6	117			
WISDOMTREE TRUST	DEFA EQT INC E	97717W802	6392	144976	SH	DEFINED	5
			-----	-----			
			6392	144976			
WISDOMTREE TRUST	PAC EX-JAP ETF	97717W810	14	223	SH	DEFINED	5
			-----	-----			
			14	223			
WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	27	728	SH	DEFINED	5
			-----	-----			
			27	728			
WISDOMTREE TR	MID EAST DIVD	97717X305	3	200	SH	DEFINED	5
			-----	-----			
			3	200			
WOLVERINE WORLD WIDE INC	COM	978097103	515	13820	SH	DEFINED	5
			-----	-----			
			515	13820			
WORLD FUEL SVCS CORP	COM	981475106	24	600	SH	DEFINED	5
			-----	-----			
			24	600			
WORTHINGTON INDS INC	COM	981811102	62932	3008227	SH	DEFINED	5
			-----	-----			
			62932	3008227			

PAGE 199 OF 200 FORM 13F SEC NO 28-539
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
WRIGHT MED GROUP INC	COM	98235T107	200	11752	SH	DEFINED	5	
			-----	-----				
			200	11752				
WYNDHAM WORLDWIDE CORP	COM	98310W108	121	3812	SH	DEFINED	5	
			-----	-----				
			121	3812				
WYNN RESORTS LTD	COM	983134107	811	6379	SH	DEFINED	5	
			-----	-----				
			811	6379				
X-RITE INC	COM	983857103	582	122591	SH	DEFINED	5	
			-----	-----				
			582	122591				
XCEL ENERGY INC	COM	98389B100	315	13196	SH	DEFINED	5	

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XILINX INC	COM	983919101	4501	13196	137236	SH	DEFINED	5
XEROX CORP	COM	984121103	4310	404686	4501	SH	DEFINED	5
YAHOO INC	COM	984332106	138	8300	4310	SH	DEFINED	5
YOUNG INNOVATIONS INC	COM	987520103	3	100	138	SH	DEFINED	5
YUM BRANDS INC	COM	988498101	34485	671172	3	SH	DEFINED	5
ZEBRA TECHNOLOGIES CORP	CL A	989207105	145	3698	34485	SH	DEFINED	5
			145	3698				

PAGE 200 OF 200 FORM 13F SEC NO 28-539
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 DSCRETN	MA
ZEP INC	COM	98944B108	2	125	SH		DEFINED	5
ZIMMER HLDGS INC	COM	98956P102	4682	77347	SH		DEFINED	5
ZIONS BANCORPORATION	COM	989701107	354	15333	SH		DEFINED	5
ZOLTEK COS INC	COM	98975W104	10	742	SH		DEFINED	5
ZWEIG TOTAL RETURN FD INC	COM	989837109	25	7140	SH		DEFINED	5
ZOLL MED CORP	COM	989922109	471	10503	SH		DEFINED	5
			471	10503				
	GRAND TOTAL		8826941	TOTAL ENTRIES				2195