

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

FIFTH THIRD BANCORP
Form 13F-HR
November 14, 2001

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2001

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 Bank (9)
Address: 38 Fountain Square Plaza
Cincinnati, Ohio 45263

13F File Number: 28-539

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

Name: -----	MANAGER #	Name: ----	MANAGER
Fifth Third Bank of Northern Kentucky	5	Fifth Third Bank Kentucky	12
Fifth Third Bank Florida	10	Fifth Third Bank Indiana	15
*Fifth Third Asset Management	11		

* See List of Other Managers reporting in combination with this manger.

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: Neal E. Arnold
Title: Executive Vice President, CFO
Phone: 513-534-8577
Signature, Place, and Date of Signing:

-----	Cincinnati, Ohio	November 9, 2001
[Signature]	[City, State]	[Date]

Report Type (Check only one):

[] 13F HOLDINGS REPORT
[] 13F NOTICE

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[x] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

*Fifth Third Bank - a Michigan Banking Corporation 28-676
 *Heartland Capital Management 28-01397

* Reporting in combination with Fifth Third Asset Management

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 1677

Form 13F Information Table Value Total (x\$1000): 10,083,417

List of Other Included Managers:

Name:	File #
-----	-----
Fifth Third Bank Indiana	
Fifth Third Bank of Northern Kentucky	
Fifth Third Bank Florida	
Fifth Third Bank Kentucky	
Fifth Third Bank Asset Management Inc.	

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PAGE	1 OF 76	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	PRN CALL DCRETN	O	MA	

DAIMLERCHRYSLER AG	ORD	D1668R123	30	989	SH	DEFINED	9		
			203	6765	SH	DEFINED	15		

			232	7754					
AMDOCS LTD	ORD	G02602103	361	13541	SH	DEFINED	9		
			666	25000	SH	DEFINED	11		
			5	200	SH	DEFINED	15		
			56	2120	SH	DEFINED	5		

			1089	40861					
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	420	30000	SH	DEFINED	11		

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			420	30000		
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	2118	80209 SH	DEFINED	9
			2112	80000 SH	DEFINED	11
			465	17629 SH	DEFINED	15
			119	4522 SH	DEFINED	12
			7	250 SH	DEFINED	5
			7	283 SH	DEFINED	10
			-----	-----		
			4828	182893		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	215	20020 SH	DEFINED	11
			-----	-----		
			215	20020		
FLEXTRONICS INTL LTD	ORD	Y2573F102	13537	818408 SH	DEFINED	9
			17466	1056000 SH	DEFINED	11
			44	2673 SH	DEFINED	15
			509	30793 SH	DEFINED	12
			266	16095 SH	DEFINED	5
			43	2600 SH	DEFINED	10
			-----	-----		
			31865	1926569		
A D C TELECOMMUNICATIONS	COM	000886101	3057	875875 SH	DEFINED	9
			2862	820000 SH	DEFINED	11
			21	5975 SH	DEFINED	15
			29	8300 SH	DEFINED	12
			29	8200 SH	DEFINED	5
			50	14400 SH	DEFINED	10
			-----	-----		
			6047	1732750		

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PAGE	2 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
	-----	-----	-----	-----	-----	-----	-----			
	ACM INCOME FUND INC	COM	000912105	80	9255 SH		DEFINED	15		
				6	694 SH		DEFINED	5		
				15	1785 SH		DEFINED	10		
				-----	-----					
				101	11734					
	AFLAC INC	COM	001055102	7636	282803 SH		DEFINED	9		
				1876	69470 SH		DEFINED	15		
				183	6784 SH		DEFINED	12		
				556	20600 SH		DEFINED	10		
				-----	-----					
				10251	379657					
	AES CORP	COM	00130H105	805	62779 SH		DEFINED	9		
				347	27037 SH		DEFINED	15		
				18	1385 SH		DEFINED	5		
				-----	-----					
				1169	91201					
	AK STL HLDG CORP	COM	001547108	54	6380 SH		DEFINED	9		

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			428	50700	SH	DEFINED	11
			17	2000	SH	DEFINED	15
			-----	-----			
			499	59080			
AOL TIME WARNER INC	COM	00184A105	10993	332087	SH	DEFINED	9
			910	27500	SH	DEFINED	11
			1243	37551	SH	DEFINED	15
			2143	64738	SH	DEFINED	12
			1707	51580	SH	DEFINED	5
			254	7670	SH	DEFINED	10
			-----	-----			
			17250	521126			
AT&T CORP	COM	001957109	2550	132118	SH	DEFINED	9
			801	41514	SH	DEFINED	15
			69	3579	SH	DEFINED	12
			74	3826	SH	DEFINED	5
			-----	-----			
			3494	181037			
AT&T WIRELESS SVCS INC	COM	00209A106	548	36652	SH	DEFINED	9
			184	12340	SH	DEFINED	15
			9	629	SH	DEFINED	12
			14	930	SH	DEFINED	5
			-----	-----			
			755	50551			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
AVI BIOPHARMA INC	COM	002346104	89	12000	SH	DEFINED	9	
			-----	-----				
			89	12000				
AXT INC	COM	00246W103	465	43855	SH	DEFINED	9	
			2173	205000	SH	DEFINED	11	
			-----	-----				
			2638	248855				
ABBOTT LABS	COM	002824100	73150	1410785	SH	DEFINED	9	
			3681	71000	SH	DEFINED	11	
			4743	91481	SH	DEFINED	15	
			270	5200	SH	DEFINED	12	
			577	11120	SH	DEFINED	10	
			-----	-----				
			82420	1589586				
ABERDEEN ASIA PACIFIC INCOM FD COM		003009107	847	213400	SH	DEFINED	9	
			-----	-----				
			847	213400				
ABERDEEN COMWLTH INCOME FD INC COM		003013109	1208	135000	SH	DEFINED	9	
			-----	-----				
			1208	135000				

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ACTERNA CORP	COM	00503U105	379	119031	SH	DEFINED	9
			-----	-----			
			379	119031			
ADAMS EXPRESS CO	COM	006212104	220	14750	SH	DEFINED	9
			-----	-----			
			220	14750			
ADOBE SYS INC	COM	00724F101	427	17805	SH	DEFINED	9
			480	20000	SH	DEFINED	11
			90	3773	SH	DEFINED	15
			-----	-----			
			997	41578			
AEGON N V	ORD AMER REG	007924103	158	6045	SH	DEFINED	9
			1130	43300	SH	DEFINED	15
			119	4575	SH	DEFINED	12
			177	6770	SH	DEFINED	10
			-----	-----			
			1584	60690			

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PAGE	4 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O	MA	
AFFILIATED COMPUTER SERVICES	CL A	008190100	676	8300	SH	DEFINED	9		
			1628	20000	SH	DEFINED	11		
			73	900	SH	DEFINED	15		
			668	8200	SH	DEFINED	5		
			220	2700	SH	DEFINED	10		
			-----	-----					
			3265	40100					
AGILENT TECHNOLOGIES INC	COM	00846U101	11062	565836	SH	DEFINED	9		
			7048	360500	SH	DEFINED	11		
			1653	84558	SH	DEFINED	15		
			205	10503	SH	DEFINED	12		
			52	2639	SH	DEFINED	5		
			123	6303	SH	DEFINED	10		
			-----	-----					
			20143	1030339					
AIR PRODS & CHEMS INC	COM	009158106	5067	131348	SH	DEFINED	9		
			673	17451	SH	DEFINED	15		
			46	1200	SH	DEFINED	5		
			27	700	SH	DEFINED	10		
			-----	-----					
			5814	150699					
ALBERTSONS INC	COM	013104104	742	23278	SH	DEFINED	9		
			48	1512	SH	DEFINED	15		
			-----	-----					

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			790	24790			
ALCOA INC	COM	013817101	4138	133451	SH	DEFINED	9
			420	13548	SH	DEFINED	15
			9	300	SH	DEFINED	10
			-----	-----			
			4568	147299			
ALFA CORP	COM	015385107	249	11264	SH	DEFINED	10
			-----	-----			
			249	11264			
ALLEGHENY ENERGY INC	COM	017361106	160	4348	SH	DEFINED	9
			125	3400	SH	DEFINED	15
			-----	-----			
			284	7748			

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PAGE	5 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
	-----	-----	-----	-----	-----	-----	-----	-----
	ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	35	775	SH	DEFINED	9
				274	6000	SH	DEFINED	15
				-----	-----			
				310	6775			
	ALLSTATE CORP	COM	020002101	1446	38727	SH	DEFINED	9
				546	14618	SH	DEFINED	15
				93	2500	SH	DEFINED	12
				69	1839	SH	DEFINED	5
				-----	-----			
				2154	57684			
	ALLTEL CORP	COM	020039103	31687	546803	SH	DEFINED	9
				15154	261500	SH	DEFINED	11
				2371	40920	SH	DEFINED	15
				1410	24327	SH	DEFINED	12
				558	9622	SH	DEFINED	5
				322	5560	SH	DEFINED	10
				-----	-----			
				51502	888732			
	ALTERA CORP	COM	021441100	838	51105	SH	DEFINED	9
				2604	159000	SH	DEFINED	11
				-----	-----			
				3442	210105			
	AMEREN CORP	COM	023608102	89	2327	SH	DEFINED	9
				313	8150	SH	DEFINED	15
				-----	-----			
				402	10477			

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AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	6552	329260	SH	DEFINED	9
			7363	370000	SH	DEFINED	11
			-----	-----			
			13915	699260			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN ELEC PWR INC	COM	025537101	513	11872	SH	DEFINED	9
			523	12103	SH	DEFINED	15
			21	480	SH	DEFINED	10
			-----	-----			
			1057	24455			
AMERICAN EXPRESS CO	COM	025816109	4134	142240	SH	DEFINED	9
			1162	40000	SH	DEFINED	11
			273	9395	SH	DEFINED	15
			370	12730	SH	DEFINED	12
			-----	-----			
			5939	204365			
AMERICAN HOME PRODS CORP	COM	026609107	100993	1733792	SH	DEFINED	9
			13398	230000	SH	DEFINED	11
			5849	100411	SH	DEFINED	15
			4842	83121	SH	DEFINED	12
			769	13200	SH	DEFINED	5
			3078	52844	SH	DEFINED	10
			-----	-----			
			128929	2213368			
AMERICAN INCOME FD INC	COM	02672T109	1020	121100	SH	DEFINED	9
			-----	-----			
			1020	121100			
AMERICAN INTL GROUP INC	COM	026874107	73440	941545	SH	DEFINED	9
			14040	180000	SH	DEFINED	11
			6617	84835	SH	DEFINED	15
			3948	50609	SH	DEFINED	12
			2297	29451	SH	DEFINED	5
			1935	24811	SH	DEFINED	10
			-----	-----			
			102277	1311251			
AMERICAN PWR CONVERSION CORP	COM	029066107	104	8950	SH	DEFINED	9
			701	60000	SH	DEFINED	11
			-----	-----			
			805	68950			

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN			
AMERIPATH INC	COM	03071D109	1977	75279	SH	DEFINED	9		
			-----	-----					
			1977	75279					
AMERON INTL INC	COM	030710107	644	10000	SH	DEFINED	11		
			-----	-----					
			644	10000					
AMGEN INC	COM	031162100	69567	1183716	SH	DEFINED	9		
			31977	544100	SH	DEFINED	11		
			5456	92831	SH	DEFINED	15		
			5321	90538	SH	DEFINED	12		
			633	10763	SH	DEFINED	5		
			1090	18540	SH	DEFINED	10		
			-----	-----					
			114043	1940488					
AMKOR TECHNOLOGY INC	COM	031652100	1029	97895	SH	DEFINED	9		
			3430	326000	SH	DEFINED	11		
			78	7407	SH	DEFINED	5		
			-----	-----					
			4537	431302					
ANADARKO PETE CORP	COM	032511107	234	4877	SH	DEFINED	9		
			71	1477	SH	DEFINED	15		
			3	69	SH	DEFINED	12		
			31	650	SH	DEFINED	10		
			-----	-----					
			340	7073					
ANALOG DEVICES INC	COM	032654105	20278	620102	SH	DEFINED	9		
			14780	452000	SH	DEFINED	11		
			2133	65225	SH	DEFINED	15		
			4766	145759	SH	DEFINED	12		
			39	1200	SH	DEFINED	5		
			370	11300	SH	DEFINED	10		
			-----	-----					
			42366	1295586					
ANHEUSER BUSCH COS INC	COM	035229103	4540	108397	SH	DEFINED	9		
			1155	27590	SH	DEFINED	15		
			616	14700	SH	DEFINED	12		
			105	2500	SH	DEFINED	10		
			-----	-----					
			6415	153187					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
APACHE CORP	COM	037411105	1290	30000	SH		DEFINED	11
			1290	30000				
APOGENT TECHNOLOGIES INC	COM	03760A101	1214	50800	SH		DEFINED	9
			2892	121000	SH		DEFINED	11
			4106	171800				
APPLERA CORP	COM CE GEN GRP	038020202	16	650	SH		DEFINED	9
			482	20000	SH		DEFINED	11
			5	200	SH		DEFINED	15
			502	20850				
APPLIED MATLS INC	COM	038222105	15450	550505	SH		DEFINED	9
			9592	330000	SH		DEFINED	11
			544	19129	SH		DEFINED	15
			66	2315	SH		DEFINED	12
			42	1490	SH		DEFINED	5
			98	3450	SH		DEFINED	10
			25792	906889				
ARCHER DANIELS MIDLAND CO	COM	039483102	19	1532	SH		DEFINED	9
			1190	94500	SH		DEFINED	11
			15	1225	SH		DEFINED	15
			1224	97257				
AREA BANCSHARES CORP NEW	COM	039872106	175	10270	SH		DEFINED	12
			175	10270				
ART TECHNOLOGY GROUP INC	COM	04289L107	88	125000	SH		DEFINED	15
			88	125000				
ARTESYN TECHNOLOGIES INC	COM	043127109	1651	303480	SH		DEFINED	9
			1708	314000	SH		DEFINED	11
			2	400	SH		DEFINED	15
			3361	617880				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
ASHLAND INC	COM	044204105	461	11957	SH		DEFINED	9	
			46	1198	SH		DEFINED	15	
			28	732	SH		DEFINED	12	
			28	738	SH		DEFINED	5	

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			564	14625			
ASSOCIATED ESTATES RLTY CORP	COM	045604105	750	78100	SH	DEFINED	11
			750	78100			
ATALANTA SOSNOFF CAP CORP	COM	046499109	291	28500	SH	DEFINED	11
			291	28500			
ATLAS AIR WORLDWIDE HLDGS INC	COM	049164106	549	55762	SH	DEFINED	9
			10	975	SH	DEFINED	12
			559	56737			
AULT INC	COM	051503100	293	75000	SH	DEFINED	11
			293	75000			
AUTOMATIC DATA PROCESSING INC	COM	053015103	36579	777612	SH	DEFINED	9
			1952	41500	SH	DEFINED	11
			600	12755	SH	DEFINED	15
			673	14300	SH	DEFINED	12
			280	5945	SH	DEFINED	5
			174	3700	SH	DEFINED	10
			40257	855812			
AVERY DENNISON CORP	COM	053611109	41773	882961	SH	DEFINED	9
			2460	52000	SH	DEFINED	11
			47	1000	SH	DEFINED	10
			44280	935961			
AVIALL INC NEW	COM	05366B102	431	70000	SH	DEFINED	11
			431	70000			
BB&T CORP	COM	054937107	881	24167	SH	DEFINED	9
			36	1000	SH	DEFINED	12
			917	25167			

PAGE		10 OF 76		FORM 13F		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
NAME OF ISSUER		TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN	MA				
BP PLC		SPONSORED ADR	055622104	41359	841140	SH	DEFINED	9					
				9535	193919	SH	DEFINED	15					
				1367	27794	SH	DEFINED	12					
				241	4892	SH	DEFINED	5					
				335	6808	SH	DEFINED	10					
				52836	1074553								

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BMC SOFTWARE INC	COM	055921100	2879	226666	SH	DEFINED	9
			4699	370000	SH	DEFINED	11
			419	33002	SH	DEFINED	15
			39	3050	SH	DEFINED	12
			94	7400	SH	DEFINED	10
			-----	-----			
			8130	640118			
BANCINSURANCE CORP	COM	05945K102	79	15750	SH	DEFINED	9
			-----	-----			
			79	15750			
BANK OF AMERICA CORPORATION	COM	060505104	3365	57616	SH	DEFINED	9
			374	6399	SH	DEFINED	15
			432	7389	SH	DEFINED	12
			67	1153	SH	DEFINED	5
			686	11752	SH	DEFINED	10
			-----	-----			
			4924	84309			
BANK NEW YORK INC	COM	064057102	101901	2911446	SH	DEFINED	9
			45780	1308000	SH	DEFINED	11
			2167	61910	SH	DEFINED	15
			5508	157358	SH	DEFINED	12
			2196	62750	SH	DEFINED	5
			1743	49800	SH	DEFINED	10
			-----	-----			
			159294	4551264			
BANK ONE CORP	COM	06423A103	3631	115384	SH	DEFINED	9
			472	15000	SH	DEFINED	11
			786	24984	SH	DEFINED	15
			105	3326	SH	DEFINED	12
			18	567	SH	DEFINED	5
			16	522	SH	DEFINED	10
			-----	-----			
			5028	159783			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA		
BARRY R G CORP OHIO	COM	068798107	687	170000	SH		DEFINED	11		
			-----	-----						
			687	170000						
BAXTER INTL INC	COM	071813109	24770	449940	SH		DEFINED	9		
			18442	335000	SH		DEFINED	11		
			792	14386	SH		DEFINED	15		
			3562	64707	SH		DEFINED	12		
			2404	43672	SH		DEFINED	5		
			-----	-----						
			220	4000	SH		DEFINED	10		

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		50190		911705			
BE AEROSPACE INC	COM	073302101	380	50000	SH	DEFINED	9
			-----	-----			
			380	50000			
BEAR STEARNS COS INC	COM	073902108	6	110	SH	DEFINED	9
			500	10000	SH	DEFINED	11
			-----	-----			
			506	10110			
BECTON DICKINSON & CO	COM	075887109	1487	40200	SH	DEFINED	9
			49	1325	SH	DEFINED	15
			-----	-----			
			1536	41525			
BELLSOUTH CORP	COM	079860102	19194	461945	SH	DEFINED	9
			4549	109475	SH	DEFINED	15
			663	15968	SH	DEFINED	12
			79	1900	SH	DEFINED	5
			250	6024	SH	DEFINED	10
			-----	-----			
			24735	595312			
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	969	416	SH	DEFINED	9
			2330	1000	SH	DEFINED	11
			289	124	SH	DEFINED	12
			54	23	SH	DEFINED	5
			-----	-----			
			3642	1563			
BEST BUY INC	COM	086516101	218	4800	SH	DEFINED	9
			36	800	SH	DEFINED	12
			-----	-----			
			255	5600			

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

BIOGEN INC	COM	090597105	210	3770	SH	DEFINED	9		
			-----	-----					
			210	3770					
BIOMET INC	COM	090613100	27603	943720	SH	DEFINED	9		
			8717	298000	SH	DEFINED	11		
			3386	115763	SH	DEFINED	15		
			1428	48823	SH	DEFINED	12		
			895	30600	SH	DEFINED	5		
			1107	37861	SH	DEFINED	10		
			-----	-----					
			43137	1474767					
BLACK & DECKER CORP	COM	091797100	26	825	SH	DEFINED	9		
			187	6000	SH	DEFINED	15		

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		-----		-----			
		213	6825				
BLACKROCK INCOME TR INC	COM	09247F100	1139	152327	SH	DEFINED	9

		1139	152327				
BLACKROCK NORTH AMERN GV INCM	COM	092475102	1393	136000	SH	DEFINED	9

		1393	136000				
BLOCK H & R INC	COM	093671105	8392	217640	SH	DEFINED	9

		108	2800	SH	DEFINED	15	

		8500	220440				
BOB EVANS FARMS INC	COM	096761101	172	9482	SH	DEFINED	9

		1175	65000	SH	DEFINED	11	

		1347	74482				
BOEING CO	COM	097023105	3356	100186	SH	DEFINED	9

		213	6361	SH	DEFINED	15	

		57	1700	SH	DEFINED	12	

		6	178	SH	DEFINED	5	

		34	1021	SH	DEFINED	10	

		3666	109446				
BORG WARNER INC	COM	099724106	806	20000	SH	DEFINED	11

		806	20000				

		FORM 13F					
		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
NAME OF ISSUER	TITLE OF CLASS	(X\$1000)	PRN AMT	PRN CALL	DSCRETN		MA
		-----		-----		-----	
BOSTON SCIENTIFIC CORP	COM	101137107	256	12464	SH	DEFINED	9

		21	1000	SH	DEFINED	12	

		276	13464				
BRANTLEY CAP CORP	COM	105494108	279	33100	SH	DEFINED	11

		279	33100				
BRISTOL MYERS SQUIBB CO	COM	110122108	167072	3007056	SH	DEFINED	9

		3889	70000	SH	DEFINED	11	

		18137	326436	SH	DEFINED	15	

		1687	30358	SH	DEFINED	12	

		619	11134	SH	DEFINED	5	

		1144	20584	SH	DEFINED	10	

		192547	3465568				
BROADWING INC	COM	111620100	28106	1752924	SH	DEFINED	9

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			5741	352000	SH	DEFINED	11
			371	23072	SH	DEFINED	15
			855	53151	SH	DEFINED	12
			1978	123009	SH	DEFINED	5
			389	24174	SH	DEFINED	10
			-----	-----			
			37440	2328330			
BROOKTROUT INC	COM	114580103	337	102300	SH	DEFINED	11
			-----	-----			
			337	102300			
BROWN FORMAN CORP	CL B	115637209	323	5118	SH	DEFINED	9
			6	100	SH	DEFINED	12
			-----	-----			
			330	5218			
BRUNSWICK CORP	COM	117043109	977	59323	SH	DEFINED	9
			-----	-----			
			977	59323			
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	187	6991	SH	DEFINED	9
			40	1500	SH	DEFINED	15
			-----	-----			
			227	8491			

		FORM 13F							
PAGE 14 OF 76		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ INVSTMT	CALL	DSCRETN	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
BURLINGTON RES INC	COM	122014103	1562	45663	SH		DEFINED	9	
			1390	40618	SH		DEFINED	15	
			1125	32871	SH		DEFINED	12	
			-----	-----					
			4076	119152					
CIGNA CORP	COM	125509109	2393	28847	SH		DEFINED	9	
			100	1200	SH		DEFINED	15	
			15	185	SH		DEFINED	12	
			-----	-----					
			2508	30232					
CSX CORP	COM	126408103	869	27579	SH		DEFINED	9	
			144	4579	SH		DEFINED	15	
			187	5945	SH		DEFINED	5	
			7	221	SH		DEFINED	10	
			-----	-----					
			1207	38324					
CVS CORP	COM	126650100	289	8710	SH		DEFINED	9	
			8	250	SH		DEFINED	15	
			-----	-----					
			297	8960					
CAMPBELL RES INC NEW	COM NEW	134422609	51	181800	SH		DEFINED	11	
			-----	-----					
			51	181800					

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CAMPBELL SOUP CO	COM	134429109	1069	38180	SH	DEFINED	9
			60	2160	SH	DEFINED	15
			17	600	SH	DEFINED	10
			-----		1146	40940	
CAPITAL ONE FINL CORP	COM	14040H105	14381	312427	SH	DEFINED	9
			12290	267000	SH	DEFINED	11
			14	300	SH	DEFINED	15
			8	175	SH	DEFINED	12
			38	835	SH	DEFINED	5
			116	2530	SH	DEFINED	10
-----		26848	583267				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
CARDINAL HEALTH INC	COM	14149Y108	45343	613152	SH	DEFINED	9
			20706	280000	SH	DEFINED	11
			267	3613	SH	DEFINED	15
			1460	19747	SH	DEFINED	12
			40	541	SH	DEFINED	5
			216	2925	SH	DEFINED	10
-----		68032	919978				
CARNIVAL CORP	COM	143658102	7414	352474	SH	DEFINED	9
			8605	375000	SH	DEFINED	11
			118	5350	SH	DEFINED	15
			11	510	SH	DEFINED	5
			222	10100	SH	DEFINED	10
-----		16370	743434				
CARRINGTON LABS INC	COM	144525102	119	134970	SH	DEFINED	11
			-----		119	134970	
CASEYS GEN STORES INC	COM	147528103	1124	94500	SH	DEFINED	9
			3032	255000	SH	DEFINED	11
			83	7000	SH	DEFINED	15
			-----		4239	356500	
CATERPILLAR INC DEL	COM	149123101	775	17293	SH	DEFINED	9
			138	3077	SH	DEFINED	15
			-----		913	20370	

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CEDAR FAIR L P	DEPOSITRY UNIT	150185106	348	17820	SH	DEFINED	9
			348	17820			
CENDANT CORP	COM	151313103	136	10605	SH	DEFINED	9
			119	9300	SH	DEFINED	15
			255	19905			
CENTURY BUSINESS SVCS INC	COM	156490104	792	316600	SH	DEFINED	11
			792	316600			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
CENTURYTEL INC	COM	156700106	1698	50678	SH	DEFINED	9
			9	270	SH	DEFINED	15
			157	4683	SH	DEFINED	12
			128	3825	SH	DEFINED	5
			25	750	SH	DEFINED	10
			2017	60206			
CERTEGY INC	COM	156880106	241	9300	SH	DEFINED	9
			47	1800	SH	DEFINED	15
			130	5000	SH	DEFINED	12
			418	16100			
CHARLES & COLVARD LTD	COM	159765106	230	229520	SH	DEFINED	9
			230	229520			
CHEVRON CORPORATION	COM	166751107	53520	631512	SH	DEFINED	9
			5933	70000	SH	DEFINED	11
			6102	72002	SH	DEFINED	15
			4089	48253	SH	DEFINED	12
			290	3422	SH	DEFINED	5
			578	6820	SH	DEFINED	10
			70513	832009			
CHOICEPOINT INC	COM	170388102	220	5280	SH	DEFINED	9
			45	1080	SH	DEFINED	15
			104	2500	SH	DEFINED	12
			369	8860			
CHUBB CORP	COM	171232101	1394	19515	SH	DEFINED	9
			64	900	SH	DEFINED	15

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/PRN AMT	SH/PUT/PRN CALL	INVTMT DCRETN	MA
			43	600	SH	DEFINED	12
			1501	21015			
CIENA CORP	COM	171779101	132	12800	SH	DEFINED	9
			0	19	SH	DEFINED	15
			7	700	SH	DEFINED	5
			139	13519			

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PAGE 17 OF 76 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/PRN AMT	SH/PUT/PRN CALL	INVTMT DCRETN	MA
CINCINNATI FINL CORP	SR CV DB 5.5%	172062AB7	4810	20000	SH	DEFINED	9
			4810	20000			
CINCINNATI FINL CORP	COM	172062101	157738	3789977	SH	DEFINED	9
			2019	48500	SH	DEFINED	11
			23	550	SH	DEFINED	15
			1111	26697	SH	DEFINED	12
			235	5637	SH	DEFINED	5
			1831	43998	SH	DEFINED	10
			162957	3915359			
CINERGY CORP	COM	172474108	3302	106953	SH	DEFINED	9
			2238	72500	SH	DEFINED	11
			252	8150	SH	DEFINED	15
			190	6150	SH	DEFINED	12
			31	1005	SH	DEFINED	5
			22	700	SH	DEFINED	10
			6034	195458			
CISCO SYS INC	COM	17275R102	47564	3905062	SH	DEFINED	9
			13994	1148950	SH	DEFINED	11
			2301	188904	SH	DEFINED	15
			3228	265059	SH	DEFINED	12
			1260	103478	SH	DEFINED	5
			1221	100218	SH	DEFINED	10
			69568	5711671			
CINTAS CORP	COM	172908105	155347	3854743	SH	DEFINED	9
			25711	638000	SH	DEFINED	11
			1054	26157	SH	DEFINED	15
			4086	101394	SH	DEFINED	12
			682	16925	SH	DEFINED	5
			664	16486	SH	DEFINED	10
			187544	4653705			

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CITIGROUP INC	COM	172967101	54347	1341906	SH	DEFINED	9
			2600	64198	SH	DEFINED	15
			1836	45342	SH	DEFINED	12
			127	3139	SH	DEFINED	5
			281	6926	SH	DEFINED	10
			-----	-----			
			59191	1461511			

		FORM 13F						
PAGE	18 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA

	CITIZENS COMMUNICATIONS CO	COM	17453B101	563	59898	SH	DEFINED	9
				-----	-----			
				563	59898			
	CITRIX SYS INC	COM	177376100	231	11675	SH	DEFINED	9
				792	40000	SH	DEFINED	11
				39	1960	SH	DEFINED	15
				10	480	SH	DEFINED	12
				-----	-----			
				1071	54115			
	CLARCOR INC	COM	179895107	3969	166066	SH	DEFINED	9
				-----	-----			
				3969	166066			
	CLEAR CHANNEL COMMUNICATIONS	COM	184502102	307	7723	SH	DEFINED	9
				41	1030	SH	DEFINED	15
				60	1504	SH	DEFINED	12
				-----	-----			
				408	10257			
	CLOROX CO DEL	COM	189054109	1152	31125	SH	DEFINED	9
				1331	35980	SH	DEFINED	15
				284	7675	SH	DEFINED	12
				15	400	SH	DEFINED	10
				-----	-----			
				2782	75180			
	COBRA ELECTRS CORP	COM	191042100	99	18000	SH	DEFINED	11
				-----	-----			
				99	18000			
	COCA COLA CO	COM	191216100	42100	898618	SH	DEFINED	9
				2482	52978	SH	DEFINED	15
				832	17750	SH	DEFINED	12
				203	4334	SH	DEFINED	5
				375	8000	SH	DEFINED	10
				-----	-----			
				45992	981680			
	COLGATE PALMOLIVE CO	COM	194162103	12434	213463	SH	DEFINED	9
				1729	29687	SH	DEFINED	15
				209	3593	SH	DEFINED	12

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT			
COMCAST CORP	CL A SPL	200300200	223	6216	SH		DEFINED	9		
			42	1160	SH		DEFINED	15		
			-----	-----						
			265	7376						
COMPAQ COMPUTER CORP	COM	204493100	223	26885	SH		DEFINED	9		
			209	25208	SH		DEFINED	15		
			11	1300	SH		DEFINED	5		
			-----	-----						
			444	53393						
COMPUTER SCIENCES CORP	COM	205363104	995	30000	SH		DEFINED	9		
			290	8730	SH		DEFINED	15		
			27	800	SH		DEFINED	12		
			186	5600	SH		DEFINED	10		
			-----	-----						
			1497	45130						
COMSTOCK RES INC	COM NEW	205768203	321	54000	SH		DEFINED	11		
			-----	-----						
			321	54000						
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	2674	130586	SH		DEFINED	9		
			3236	158000	SH		DEFINED	11		
			30	1475	SH		DEFINED	15		
			37	1825	SH		DEFINED	12		
			12	600	SH		DEFINED	5		
			35	1700	SH		DEFINED	10		
			-----	-----						
			6025	294186						
CONAGRA FOODS INC	COM	205887102	821	36592	SH		DEFINED	9		
			45	2025	SH		DEFINED	15		
			-----	-----						
			867	38617						
CONCORD EFS INC	COM	206197105	3512	71743	SH		DEFINED	9		
			24	500	SH		DEFINED	10		
			-----	-----						
			3536	72243						
CONEXANT SYSTEMS INC	SB NT CV 4.25%	207142AB6	278	4000	SH		DEFINED	9		
			-----	-----						
			278	4000						

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
CONEXANT SYSTEMS INC	COM	207142100	101	12137	SH		DEFINED	9	
			8	1000	SH		DEFINED	5	
			8	1000	SH		DEFINED	10	
			-----	-----					
			117	14137					
CONOCO INC	CL A	208251306	41	1600	SH		DEFINED	9	
			81	3200	SH		DEFINED	15	
			224	8800	SH		DEFINED	12	
			10	400	SH		DEFINED	10	
			-----	-----					
			356	14000					
CONOCO INC	CL B	208251405	12839	506673	SH		DEFINED	9	
			2446	96537	SH		DEFINED	15	
			27	1050	SH		DEFINED	12	
			181	7150	SH		DEFINED	5	
			251	9886	SH		DEFINED	10	
			-----	-----					
			15744	621296					
CONSECO INC	COM	208464107	116	16008	SH		DEFINED	9	
			339	46700	SH		DEFINED	15	
			31	4260	SH		DEFINED	5	
			-----	-----					
			486	66968					
CONSOLIDATED EDISON INC	COM	209115104	149	3666	SH		DEFINED	9	
			151	3710	SH		DEFINED	15	
			-----	-----					
			300	7376					
CONVERGYS CORP	COM	212485106	34899	1257621	SH		DEFINED	9	
			10642	383500	SH		DEFINED	11	
			895	32258	SH		DEFINED	15	
			329	11846	SH		DEFINED	12	
			2905	104668	SH		DEFINED	5	
			57	2050	SH		DEFINED	10	
			-----	-----					
			49726	1791943					
CORN PRODS INTL INC	COM	219023108	274	9550	SH		DEFINED	9	
			4	135	SH		DEFINED	15	
			-----	-----					
			278	9685					

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
CORNING INC	COM	219350105	7709	873963	SH		DEFINED	9	
			5336	605000	SH		DEFINED	11	
			255	28885	SH		DEFINED	15	
			576	65291	SH		DEFINED	12	
			27	3069	SH		DEFINED	5	
			103	11700	SH		DEFINED	10	
			-----	-----					
			14005	1587908					
CREE INC	COM	225447101	2646	179050	SH		DEFINED	9	
			3858	261000	SH		DEFINED	11	
			272	18405	SH		DEFINED	15	
			168	11380	SH		DEFINED	12	
			166	11250	SH		DEFINED	10	
-----	-----		7110	481085					
CROWN CASTLE INTL CORP	COM	228227104	810	90000	SH		DEFINED	11	
			-----	-----		810	90000		
CUBIC CORP	COM	229669106	707	20500	SH		DEFINED	11	
			-----	-----		707	20500		
CUMMINS INC	COM	231021106	350	10600	SH		DEFINED	15	
			-----	-----		350	10600		
CYPRESS SEMICONDUCTOR CORP	SB NT CV 3.75%	232806AF6	391	5000	SH		DEFINED	9	
			-----	-----		391	5000		
DPL INC	COM	233293109	2811	109293	SH		DEFINED	9	
			698	35000	SH		DEFINED	11	
			75	3101	SH		DEFINED	15	
			67	2750	SH		DEFINED	5	
			100	4102	SH		DEFINED	10	
-----	-----		3751	154246					
DSP GROUP INC	COM	23332B106	698	35000	SH		DEFINED	9	
			-----	-----		698	35000		

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	

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DTE ENERGY CO	COM	233331107	241	5606	SH	DEFINED	9
			171	3966	SH	DEFINED	15
			412	9572			
DANA CORP	COM	235811106	731	46861	SH	DEFINED	9
			240	15400	SH	DEFINED	15
			16	1050	SH	DEFINED	12
			2	150	SH	DEFINED	10
			990	63461			
DANAHER CORP DEL	COM	235851102	1678	35570	SH	DEFINED	9
			1133	24005	SH	DEFINED	15
			45	950	SH	DEFINED	12
			42	900	SH	DEFINED	10
			2898	61425			
DATUM INC	COM	238208102	462	41900	SH	DEFINED	11
			462	41900			
DEERE & CO	COM	244199105	892	23706	SH	DEFINED	9
			162	4298	SH	DEFINED	15
			14	385	SH	DEFINED	12
			1068	28389			
DELL COMPUTER CORP	COM	247025109	1894	102242	SH	DEFINED	9
			649	35000	SH	DEFINED	11
			248	13402	SH	DEFINED	15
			151	8150	SH	DEFINED	12
			60	3230	SH	DEFINED	5
			163	8800	SH	DEFINED	10
			3165	170824			
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	63	5379	SH	DEFINED	9
			180	15301	SH	DEFINED	15
			12	1061	SH	DEFINED	5
			255	21741			
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	5	300	SH	DEFINED	9
			180	10000	SH	DEFINED	11
			185	10300			

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	

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DEVON ENERGY CORP NEW	SR DB CV ZERO	25179MAD5	363	8000	SH	DEFINED	9
			-----	-----			
			363	8000			
DEVRY INC DEL	COM	251893103	574	16000	SH	DEFINED	15
			-----	-----			
			574	16000			
DIEBOLD INC	COM	253651103	622	16323	SH	DEFINED	9
			-----	-----			
			622	16323			
DIGITAL IMPACT INC DEL	COM	25385G106	28	32000	SH	DEFINED	11
			-----	-----			
			28	32000			
DISNEY WALT CO	COM DISNEY	254687106	11456	615243	SH	DEFINED	9
			2423	130127	SH	DEFINED	15
			408	21897	SH	DEFINED	12
			108	5792	SH	DEFINED	5
			47	2550	SH	DEFINED	10
			-----	-----			
			14442	775609			
DOLLAR GEN CORP	COM	256669102	1085	92753	SH	DEFINED	9
			1088	93000	SH	DEFINED	11
			45	3807	SH	DEFINED	15
			95	8130	SH	DEFINED	12
			12	1015	SH	DEFINED	10
			-----	-----			
			2325	198705			
DOMINION RES INC VA NEW	COM	25746U109	3607	60770	SH	DEFINED	9
			137	2309	SH	DEFINED	15
			10	164	SH	DEFINED	5
			6	100	SH	DEFINED	10
			-----	-----			
			3759	63343			
DONNELLEY R R & SONS CO	COM	257867101	871	32197	SH	DEFINED	9
			27	1000	SH	DEFINED	15
			124	4600	SH	DEFINED	12
			-----	-----			
			1022	37797			

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
				VALUE	SHARES/	SH/	PUT/	INVSTMT	O	
NAME OF ISSUER				(X\$1000)	PRN	AMT	CALL	DSCRETN	MA	
-----				-----	-----	-----	-----	-----	-----	
DOVER CORP				COM	260003108	3876	128734	SH	DEFINED	9
						602	20000	SH	DEFINED	15
						-----	-----			
						4478	148734			

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DOW CHEM CO	COM	260543103	2009	61333	SH	DEFINED	9	
				418	12768	SH	DEFINED	15
				16	500	SH	DEFINED	12
			-----		2444	74601		
DOW JONES & CO INC	COM	260561105	211	4642	SH	DEFINED	9	
			-----		211	4642		
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	134	14920	SH	DEFINED	9	
			-----		134	14920		
DU PONT E I DE NEMOURS & CO	COM	263534109	17670	470952	SH	DEFINED	9	
				1986	52942	SH	DEFINED	15
				68	1815	SH	DEFINED	12
				4	100	SH	DEFINED	5
				374	9965	SH	DEFINED	10
			-----		20102	535774		
DUFF & PHELPS UTILS INCOME INC COM		264324104	368	34290	SH	DEFINED	9	
				73	6792	SH	DEFINED	15
				4	414	SH	DEFINED	5
			-----		445	41496		
DUKE ENERGY CORP	COM	264399106	10626	280733	SH	DEFINED	9	
				1637	43255	SH	DEFINED	15
				740	19558	SH	DEFINED	12
				28	736	SH	DEFINED	5
				33	882	SH	DEFINED	10
			-----		13064	345164		
DYNEGY INC NEW	CL A	26816Q101	133	3853	SH	DEFINED	9	
				112	3241	SH	DEFINED	15
			-----		245	7094		

PAGE		25 OF 75		FORM 13F		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	O	MA	
E M C CORP MASS	COM	268648102	15621	1329500	SH	DEFINED	9		
				5987	509500	SH	DEFINED	11	
				434	36916	SH	DEFINED	15	
				1060	90246	SH	DEFINED	12	
				180	15285	SH	DEFINED	5	
				228	19420	SH	DEFINED	10	
-----			23510	2000867					

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EASTMAN KODAK CO	COM	277461109	324	9953	SH	DEFINED	9
			357	10964	SH	DEFINED	15
			10	300	SH	DEFINED	12
			-----		690	21217	
EATON CORP	COM	278058102	341	5756	SH	DEFINED	9
			-----		341	5756	
EBAY INC	COM	278642103	458	10000	SH	DEFINED	11
			22	475	SH	DEFINED	12
			-----		479	10475	
ECOLAB INC	COM	278865100	17507	481895	SH	DEFINED	9
			2229	61350	SH	DEFINED	11
			-----		19736	543245	
EDWARDS AG INC	COM	281760108	8563	243884	SH	DEFINED	9
			13026	371000	SH	DEFINED	11
			1457	41511	SH	DEFINED	15
			228	6500	SH	DEFINED	12
			761	21680	SH	DEFINED	10
			-----		24035	684575	
1838 BD-DEB TRADING FD	COM	282520105	1082	55500	SH	DEFINED	9
			-----		1082	55500	

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$X1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	

EL PASO CORP	COM	28336L109	14000	336947	SH	DEFINED	9	
			11925	287000	SH	DEFINED	11	
			1548	37264	SH	DEFINED	15	
			121	2920	SH	DEFINED	12	
			32	780	SH	DEFINED	5	
			4	100	SH	DEFINED	10	
-----		27631	665011					
ELAN PLC	ADR	284131208	161	3314	SH	DEFINED	9	
			29	600	SH	DEFINED	15	
			39	800	SH	DEFINED	12	
			10	200	SH	DEFINED	5	
-----		239	4914					
ELECTRONIC DATA SYS NEW	COM	285661104	328	5692	SH	DEFINED	9	
			134	2324	SH	DEFINED	15	

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			12	204	SH	DEFINED	12
			25	438	SH	DEFINED	5
			-----	-----			
			499	8658			
EMERSON ELEC CO	COM	291011104	42425	1205695	SH	DEFINED	9
			15906	33800	SH	DEFINED	11
			2951	62699	SH	DEFINED	15
			1004	21325	SH	DEFINED	12
			94	2000	SH	DEFINED	5
			431	9150	SH	DEFINED	10
			-----	-----			
			62810	1334669			
ENCOMPASS SVCS CORP	COM	29255U104	38	10122	SH	DEFINED	9
			-----	-----			
			38	10122			
ENRON CORP	COM	293561106	11546	423987	SH	DEFINED	9
			5936	218000	SH	DEFINED	11
			477	17523	SH	DEFINED	15
			1016	37307	SH	DEFINED	12
			18	671	SH	DEFINED	5
			324	11910	SH	DEFINED	10
			-----	-----			
			19317	709398			

PAGE		27 OF 75		FORM 13F						
				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	SH/ CALL	PUT/ DSCRETN	MA		
ENTRUST INC	COM	293848107	54	19050	SH		DEFINED	9		
			3	1200	SH		DEFINED	10		
			-----	-----						
			58	20250						
ENZON INC	COM	293904108	2661	52185	SH		DEFINED	9		
			6681	131000	SH		DEFINED	11		
			-----	-----						
			9342	183185						
EQUIFAX INC	COM	294429105	407	18600	SH		DEFINED	9		
			79	3600	SH		DEFINED	15		
			230	10500	SH		DEFINED	12		
			-----	-----						
			716	32700						
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	601	4618	SH		DEFINED	9		
			-----	-----						
			601	4618						
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10 G	29476L859	890	35000	SH		DEFINED	9		

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			890	35000			
EQUUS II INC	COM	294766100	466	55000	SH	DEFINED	11
			466	55000			
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	53	15240	SH	DEFINED	9
			8	2400	SH	DEFINED	15
			31	8800	SH	DEFINED	12
			14	4000	SH	DEFINED	10
			106	30440			
ETHYL CORP	COM	297659104	87	100000	SH	DEFINED	11
			87	100000			
EXELON CORP	COM	30161N101	155	3471	SH	DEFINED	9
			444	9946	SH	DEFINED	15
			13	300	SH	DEFINED	5
			9	200	SH	DEFINED	10
			621	13917			

		FORM 13F						
PAGE 28 OF 76		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	CALL DSCRETN	MA	
EXODUS COMMUNICATIONS INC	COM	302088109	2	11935	SH	DEFINED	9	
			0	900	SH	DEFINED	15	
			2	12835				
EXXON MOBIL CORP	COM	30231G102	214541	5445188	SH	DEFINED	9	
			18236	462850	SH	DEFINED	11	
			14927	378851	SH	DEFINED	15	
			6291	159670	SH	DEFINED	12	
			788	20006	SH	DEFINED	5	
			2982	75696	SH	DEFINED	10	
			257765	6542261				
FPL GROUP INC	COM	302571104	437	8168	SH	DEFINED	9	
			373	6972	SH	DEFINED	15	
			16	300	SH	DEFINED	5	
			827	15440				
FARMSTEAD TEL GROUP INC	COM NEW	311565303	16	20000	SH	DEFINED	9	
			16	20000				
FASTENAL CO	COM	311900104	2079	36495	SH	DEFINED	9	
			6610	116000	SH	DEFINED	11	
			17	300	SH	DEFINED	15	

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		-----		-----			
		8706	152795				
FEDERAL HOME LN MTG CORP	COM	313400301	92554	1423902	SH	DEFINED	9
			41275	635000	SH	DEFINED	11
			1880	28922	SH	DEFINED	15
			2183	33585	SH	DEFINED	12
			790	12155	SH	DEFINED	5
			866	13320	SH	DEFINED	10
			-----	-----			
			139548	2146884			
FEDERAL MOGUL CORP	COM	313549107	3	4000	SH	DEFINED	9
			4	6000	SH	DEFINED	15
			0	2	SH	DEFINED	12
			-----	-----			
			7	10002			

				FORM 13F					
PAGE 29 OF 76		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/ PUT/	INVSTMT	O	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN	MA	
		-----		-----		-----		-----	
FEDERAL NATL MTG ASSN	COM	313586109	31933	398860	SH	DEFINED	9		
			1489	18600	SH	DEFINED	11		
			3323	41505	SH	DEFINED	15		
			938	11715	SH	DEFINED	12		
			122	1525	SH	DEFINED	5		
			1105	13800	SH	DEFINED	10		
			-----	-----					
			38910	486005					
FEDERATED DEPT STORES INC DEL	COM	31410H101	259	9192	SH	DEFINED	9		
			-----	-----					
			259	9192					
FEDEX CORP	COM	31428X106	1981	53894	SH	DEFINED	9		
			202	5500	SH	DEFINED	15		
			16	425	SH	DEFINED	12		
			-----	-----					
			2198	59819					
FIFTH THIRD BANCORP	COM	316773100	1146561	18649331	SH	DEFINED	9		
			186039	3026011	SH	DEFINED	15		
			3923	63810	SH	DEFINED	12		
			30119	489892	SH	DEFINED	5		
			10550	171593	SH	DEFINED	10		
			-----	-----					
			1377191	22400637					
FIRST BANCORP IND INC NEW	COM	31867T103	130	10500	SH	DEFINED	15		
			5	400	SH	DEFINED	5		
			-----	-----					
			135	10900					
FIRST DATA CORP	COM	319963104	4752	81566	SH	DEFINED	9		

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			167	2875	SH	DEFINED	15
			64	1100	SH	DEFINED	12
			192	3300	SH	DEFINED	10
			-----	-----			
			5175	88841			
FIRST FINL BANCORP OH	COM	320209109	285	18374	SH	DEFINED	9
			-----	-----			
			285	18374			
FIRST IND CORP	COM	32054R108	1508	73222	SH	DEFINED	15
			-----	-----			
			1508	73222			

				FORM 13F				
PAGE	30 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
FIRST TENN NATL CORP	COM	337162101	61916	1673398	SH	DEFINED	9	
			29526	798000	SH	DEFINED	11	
			3444	93080	SH	DEFINED	15	
			1749	47268	SH	DEFINED	12	
			700	18920	SH	DEFINED	5	
			111	3000	SH	DEFINED	10	
			-----	-----				
			97446	2633666				
FISERV INC	COM	337738108	21525	629400	SH	DEFINED	9	
			11799	345000	SH	DEFINED	11	
			291	8519	SH	DEFINED	15	
			109	3187	SH	DEFINED	10	
			-----	-----				
			33725	986106				
FIRSTMERIT CORP	COM	337915102	223	9500	SH	DEFINED	9	
			-----	-----				
			223	9500				
FIRSTENERGY CORP	COM	337932107	441	12259	SH	DEFINED	9	
			286	7968	SH	DEFINED	15	
			15	407	SH	DEFINED	5	
			-----	-----				
			742	20634				
FLEETBOSTON FINL CORP	COM	339030108	542	14760	SH	DEFINED	9	
			7	200	SH	DEFINED	15	
			1	30	SH	DEFINED	5	
			18	500	SH	DEFINED	10	
			-----	-----				
			569	15490				
FLORIDA EAST COAST INDS	CL B	340632207	1015	47000	SH	DEFINED	11	
			-----	-----				
			1015	47000				
FLOW INTL CORP	COM	343468104	436	45000	SH	DEFINED	11	

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436 45000

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP										
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA				
FORD MTR CO DEL	COM PAR \$0.01	345370860	454	26177	SH		DEFINED	9				
			861	49646	SH		DEFINED	15				
			139	8000	SH		DEFINED	12				
			18	1014	SH		DEFINED	5				
			31	1800	SH		DEFINED	10				
			1503	86637								
FOREST LABS INC	COM	345838106	7965	110415	SH		DEFINED	9				
			10893	151000	SH		DEFINED	11				
			51	710	SH		DEFINED	15				
			90	1254	SH		DEFINED	12				
			11	150	SH		DEFINED	10				
			19010	263529								
FORTUNE BRANDS INC	COM	349631101	737	22012	SH		DEFINED	9				
			1005	30000	SH		DEFINED	11				
			34	1004	SH		DEFINED	15				
			134	4000	SH		DEFINED	12				
						1910	57016					
GATX CORP	COM	361448103	28019	832928	SH		DEFINED	9				
			8074	240000	SH		DEFINED	11				
			630	18715	SH		DEFINED	15				
			30	900	SH		DEFINED	10				
						36753	1092543					
GABELLI EQUITY TR INC	COM	362397101	39	3908	SH		DEFINED	9				
			69	7000	SH		DEFINED	15				
			17	1762	SH		DEFINED	10				
						126	12670					
GALLAHER GROUP PLC	SPONSORED ADR	363595109	205	7683	SH		DEFINED	9				
			5	204	SH		DEFINED	15				
						211	7887					
GANNETT INC	COM	364730101	5599	93150	SH		DEFINED	9				
			888	14765	SH		DEFINED	15				
			11	175	SH		DEFINED	12				
			72	1200	SH		DEFINED	5				
			36	600	SH		DEFINED	10				

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			FORM 13F							
PAGE	32 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
			NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
			GAP INC DEL	COM	364760108	389	32567	SH	DEFINED	9
						31	2606	SH	DEFINED	15
						1	90	SH	DEFINED	5
						-----	-----			
						421	35263			
			GENELABS TECHNOLOGIES INC	COM	368706107	23	12500	SH	DEFINED	9
						-----	-----			
						23	12500			
			GENENTECH INC	COM NEW	368710406	1033	23481	SH	DEFINED	9
						880	20000	SH	DEFINED	11
						1382	31410	SH	DEFINED	15
						13	299	SH	DEFINED	12
						35	800	SH	DEFINED	5
						18	400	SH	DEFINED	10
						-----	-----			
						3361	76390			
			GENERAL DYNAMICS CORP	COM	369550108	411	4655	SH	DEFINED	9
						162	1830	SH	DEFINED	15
						-----	-----			
						573	6485			
			GENERAL ELEC CO	COM	369604103	308181	8284439	SH	DEFINED	9
						22893	615400	SH	DEFINED	11
						24264	652270	SH	DEFINED	15
						11000	295709	SH	DEFINED	12
						2734	73482	SH	DEFINED	5
						4777	128420	SH	DEFINED	10
						-----	-----			
						373849	10049720			
			GENERAL MLS INC	COM	370334104	2218	48737	SH	DEFINED	9
						342	7507	SH	DEFINED	15
						27	600	SH	DEFINED	12
						9	200	SH	DEFINED	10
						-----	-----			
						2596	57044			
			GENERAL MTRS CORP	COM	370442105	806	18779	SH	DEFINED	9
						548	12766	SH	DEFINED	15
						20	471	SH	DEFINED	12
						48	1120	SH	DEFINED	5
						-----	-----			
						1422	33136			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
GENUINE PARTS CO	COM	372460105	61	1927	SH		DEFINED	15	
			319	10000	SH		DEFINED	12	
			380	11927					
GILLETTE CO	COM	375766102	9898	332145	SH		DEFINED	9	
			934	31346	SH		DEFINED	15	
			142	4752	SH		DEFINED	12	
			100	3354	SH		DEFINED	5	
			113	3800	SH		DEFINED	10	
			11187	375397					
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1956	34854	SH		DEFINED	9	
			404	7204	SH		DEFINED	15	
			119	2120	SH		DEFINED	10	
			2479	44178					
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	993	51600	SH		DEFINED	9	
			993	51600					
GLOBAL MARINE INC	COM	379352404	487	34750	SH		DEFINED	9	
			4	300	SH		DEFINED	15	
			491	35050					
GOODRICH CORP	COM	382388106	39	1980	SH		DEFINED	9	
			487	25000	SH		DEFINED	11	
			526	26980					
GOODYEAR TIRE & RUBR CO	COM	382550101	129	6986	SH		DEFINED	9	
			158	8570	SH		DEFINED	15	
			287	15556					
GRAINGER W W INC	COM	384802104	513	13200	SH		DEFINED	9	
			19	500	SH		DEFINED	5	
			532	13700					

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
GUIDANT CORP	COM	401698105	46343	1203725	SH		DEFINED	9	

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			26180	680000	SH	DEFINED	11
			1021	26524	SH	DEFINED	15
			933	24240	SH	DEFINED	12
			204	5303	SH	DEFINED	5
			117	3050	SH	DEFINED	10
			-----	-----			
			74799	1942842			
HCA INC	COM	404119109	54	1236	SH	DEFINED	9
			133	3000	SH	DEFINED	15
			-----	-----			
			187	4236			
HALLIBURTON CO	COM	406216101	5355	237456	SH	DEFINED	9
			691	30625	SH	DEFINED	15
			90	4000	SH	DEFINED	12
			7	300	SH	DEFINED	5
			78	3455	SH	DEFINED	10
			-----	-----			
			6220	275836			
JOHN HANCOCK BK & THRIFT OPP FD SH BEN INT		409735107	1554	190000	SH	DEFINED	11
			-----	-----			
			1554	190000			
HARKEN ENERGY CORP	COM NEW	412552309	363	208900	SH	DEFINED	11
			-----	-----			
			363	208900			
HARLEY DAVIDSON INC	COM	412822108	1755	43331	SH	DEFINED	9
			891	22000	SH	DEFINED	11
			315	7775	SH	DEFINED	15
			2223	54879	SH	DEFINED	12
			12	300	SH	DEFINED	5
			49	1200	SH	DEFINED	10
			-----	-----			
			5244	129485			
HARRIS CORP DEL	COM	413875105	22	700	SH	DEFINED	9
			955	30000	SH	DEFINED	11
			18	580	SH	DEFINED	12
			-----	-----			
			995	31280			

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				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
-----				-----						
HARTFORD FINL SVCS GROUP INC		COM	416515104	125	2121	SH		DEFINED	9	
				154	2616	SH		DEFINED	15	
				15	260	SH		DEFINED	12	
				-----	-----					
				294	4997					

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HARTMARX CORP	COM	417119104	246	115000	SH	DEFINED	11
			-----	-----			
			246	115000			
HEALTHSOUTH CORP	COM	421924101	491	30176	SH	DEFINED	9
			33	2000	SH	DEFINED	12
			-----	-----			
			523	32176			
HEALTH CARE REIT INC	COM	42217K106	329	13050	SH	DEFINED	9
			30	1182	SH	DEFINED	10
			-----	-----			
			359	14232			
HEINZ H J CO	COM	423074103	21670	514111	SH	DEFINED	9
			183	4350	SH	DEFINED	15
			17	400	SH	DEFINED	12
			17	400	SH	DEFINED	5
			169	4000	SH	DEFINED	10
			-----	-----			
			22055	523261			
HERSHEY FOODS CORP	COM	427866108	5572	85241	SH	DEFINED	9
			1772	27100	SH	DEFINED	15
			469	7175	SH	DEFINED	12
			613	9370	SH	DEFINED	5
			-----	-----			
			8425	128886			
HEWLETT PACKARD CO	COM	428236103	12267	764311	SH	DEFINED	9
			963	60000	SH	DEFINED	11
			1976	123084	SH	DEFINED	15
			930	57934	SH	DEFINED	12
			37	2300	SH	DEFINED	5
			299	18600	SH	DEFINED	10
			-----	-----			
			16471	1026229			

PAGE		36 OF 76		FORM 13F						
				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ INVSTMT	CALL	DSCRETN	MA	
			-----	-----	-----	-----	-----	-----	-----	
HIGH SPEED ACCESS CORP	COM	42979U102	2	11413	SH	DEFINED			12	
			-----	-----						
			2	11413						
HILLENBRAND INDS INC	COM	431573104	24158	447619	SH	DEFINED			9	
			35	650	SH	DEFINED			15	
			22	400	SH	DEFINED			5	
			32	600	SH	DEFINED			10	
			-----	-----						
			24247	449269						

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HOME DEPOT INC	COM	437076102	97975	2553416	SH	DEFINED	9
			40384	1052500	SH	DEFINED	11
			5187	135182	SH	DEFINED	15
			4873	127010	SH	DEFINED	12
			977	25472	SH	DEFINED	5
			2172	56605	SH	DEFINED	10
			-----	-----			
			111630	3950185			
HONEYWELL INTL INC	COM	438516106	1657	62784	SH	DEFINED	9
			192	7278	SH	DEFINED	15
			83	3150	SH	DEFINED	12
			87	3280	SH	DEFINED	10
						-----	-----
			2019	76492			
HOST MARRIOTT CORP NEW	COM	44107P104	75	10587	SH	DEFINED	9
						-----	-----
			75	10587			
HOUSEHOLD INTL INC	COM	441815107	5569	98770	SH	DEFINED	9
						-----	-----
			5569	98770			
HUBBELL INC	CL A	443510102	554	19704	SH	DEFINED	9
			135	4800	SH	DEFINED	10
						-----	-----
			689	24504			
HUBBELL INC	CL B	443510201	1364	46778	SH	DEFINED	9
			23	780	SH	DEFINED	10
						-----	-----
			1387	47558			

PAGE		37 OF 76		FORM 13F		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
NAME OF ISSUER		TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN	MA				

HUMANA INC	COM	444859102	95	7884	SH	DEFINED	9						
			36	2960	SH	DEFINED	12						
						-----	-----						
			131	10844									
HUNTINGTON BANCSHARES INC	COM	446150104	2641	152570	SH	DEFINED	9						
			56	3234	SH	DEFINED	15						
			27	1585	SH	DEFINED	5						
			9	500	SH	DEFINED	10						
						-----	-----						
			2733	157889									
IDEC PHARMACEUTICALS CORP	COM	449370105	11702	236080	SH	DEFINED	9						
						-----	-----						
			11702	236080									
IGO CORP	COM	449592104	5	20000	SH	DEFINED	9						
						-----	-----						

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				5	20000		
IMS HEALTH INC	COM	449934108	513	20477	SH	DEFINED	9
			19	740	SH	DEFINED	15
			-----	-----			
			531	21217			
ILLINOIS TOOL WKS INC	COM	452308109	48022	887501	SH	DEFINED	9
			21325	394100	SH	DEFINED	11
			3927	72581	SH	DEFINED	15
			2134	39447	SH	DEFINED	12
			85	1565	SH	DEFINED	5
			1134	20960	SH	DEFINED	10
			-----	-----			
			76628	1416154			
INCO LTD	DEB CV	7.75% 453258AH8	22049	223000	SH	DEFINED	9
			-----	-----			
			22049	223000			
INFOSPACE INC	COM	45678T102	5	3640	SH	DEFINED	9
			144	100000	SH	DEFINED	11
			0	1	SH	DEFINED	15
			-----	-----			
			149	103641			
ING GROUP N V	SPONSORED ADR	456837103	262	9800	SH	DEFINED	9
			-----	-----			
			262	9800			

		FORM 13F							
PAGE 38 OF 76		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			

INTEGRATED CIRCUIT SYS INC	COM	45811K208	1153	90195	SH	DEFINED	9		
			4562	357000	SH	DEFINED	11		
			-----	-----					
			5715	447195					
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3487	173330	SH	DEFINED	9		
			5211	259000	SH	DEFINED	11		
			-----	-----					
			8698	432330					
INTEGRA BK CORP	COM	45814P105	2949	128230	SH	DEFINED	15		
			-----	-----					
			2949	128230					
INTEL CORP	COM	458140100	105318	5152570	SH	DEFINED	9		
			30936	1513500	SH	DEFINED	11		
			5379	263147	SH	DEFINED	15		
			4389	214723	SH	DEFINED	12		
			1312	64205	SH	DEFINED	5		

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			1990	97360	SH	DEFINED	10
			-----	-----			
			149325	7305505			
INTERNATIONAL BUSINESS MACHS	COM	459200101	113273	1234987	SH	DEFINED	9
			5245	57180	SH	DEFINED	15
			2575	28079	SH	DEFINED	12
			338	3680	SH	DEFINED	5
			1541	16798	SH	DEFINED	10
			-----	-----			
			122971	1340724			
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	389	14050	SH	DEFINED	9
			3	100	SH	DEFINED	15
			-----	-----			
			392	14150			
INTL PAPER CO	COM	460146103	666	19114	SH	DEFINED	9
			39	1127	SH	DEFINED	15
			15	425	SH	DEFINED	12
			7	200	SH	DEFINED	10
			-----	-----			
			727	20866			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
INTERNET SEC SYS INC	COM	46060X107	135	14810	SH	DEFINED	9
			660	72500	SH	DEFINED	11
			-----	-----			
			795	87310			
INTERPUBLIC GROUP COS INC	COM	460690100	26058	1277351	SH	DEFINED	9
			448	21950	SH	DEFINED	15
			850	41690	SH	DEFINED	12
			151	7400	SH	DEFINED	5
			455	22310	SH	DEFINED	10
			-----	-----			
			27962	1370701			
IOMEGA CORP	COM	462030107	376	308000	SH	DEFINED	11
			2	2000	SH	DEFINED	10
			-----	-----			
			378	310000			
IONICS INC	COM	462218108	663	30000	SH	DEFINED	11
			-----	-----			
			663	30000			
ISHARES TR	RUSSELL1000VAL	464287598	781	15000	SH	DEFINED	11
			-----	-----			
			781	15000			

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ISHARES TR	RUSSELL 2000	464287655	802	10000	SH	DEFINED	11
			802	10000			
ISHARES TR	RUSSELL 3000	464287689	1604	28000	SH	DEFINED	11
			1604	28000			
JDS UNIPHASE CORP	COM	46612J101	550	87020	SH	DEFINED	9
			158	25000	SH	DEFINED	11
			37	5904	SH	DEFINED	15
			6	985	SH	DEFINED	12
			216	34175	SH	DEFINED	10
			967	153084			

		FORM 13F						
PAGE	40 OF 76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL	DSCRETN	MA
	J P MORGAN CHASE & CO	COM	46625H100	12496	365907	SH	DEFINED	9
				608	17801	SH	DEFINED	15
				625	18305	SH	DEFINED	12
				5	157	SH	DEFINED	5
				26	775	SH	DEFINED	10
				13761	402945			
	JABIL CIRCUIT INC	COM	466313103	11732	655421	SH	DEFINED	9
				7106	397000	SH	DEFINED	11
				431	24073	SH	DEFINED	15
				802	44780	SH	DEFINED	12
				72	4000	SH	DEFINED	5
				166	9250	SH	DEFINED	10
				20308	1134524			
	JEFFERSON PILOT CORP	COM	475070108	33631	756086	SH	DEFINED	9
				33631	756086			
	JOHNSON & JOHNSON	COM	478160104	107617	1942534	SH	DEFINED	9
				4310	77800	SH	DEFINED	11
				10097	182261	SH	DEFINED	15
				2189	39508	SH	DEFINED	12
				612	11040	SH	DEFINED	5
				1258	22704	SH	DEFINED	10
				126083	2275847			
	KANEB SERVICES LLC	COM	484173109	595	36666	SH	DEFINED	11

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				595	36666				
KANSAS CITY PWR & LT CO	COM	485134100	80	3076	SH	DEFINED	9		
			101	3870	SH	DEFINED	15		
			42	1600	SH	DEFINED	10		
			-----		223	8546			
KELLOGG CO	COM	487836108	1084	36128	SH	DEFINED	9		
			246	8212	SH	DEFINED	15		
			-----		1330	44340			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
KEYCORP NEW	COM	493267108	4419	183072	SH	DEFINED	9
			19	770	SH	DEFINED	15
			15	615	SH	DEFINED	12
			5	200	SH	DEFINED	5
		-----	4458	184657			
KIMBERLY CLARK CORP	COM	494368103	9812	158256	SH	DEFINED	9
			3785	61047	SH	DEFINED	15
			83	1337	SH	DEFINED	12
			52	835	SH	DEFINED	5
			217	3500	SH	DEFINED	10
		-----	13948	224975			
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550106	831	24000	SH	DEFINED	9
		-----	831	24000			
KOHLS CORP	COM	500255104	316	6584	SH	DEFINED	9
			357	7431	SH	DEFINED	15
			-----		673	14015	
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000		500472303	259	13440	SH	DEFINED	9
			2	90	SH	DEFINED	15
			-----		261	13530	
KROGER CO	COM	501044101	15001	608798	SH	DEFINED	9
			1432	58106	SH	DEFINED	15
			2216	89942	SH	DEFINED	12
			1456	59092	SH	DEFINED	5
			1020	41390	SH	DEFINED	10
		-----	21125	857328			
LSI LOGIC CORP	COM	502161102	235	20000	SH	DEFINED	11
			6	500	SH	DEFINED	15

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		-----		-----			
		241	20500				
LAZARE KAPLAN INTL INC	COM	521078105	576	145000	SH	DEFINED	11

		576	145000				

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PAGE	42 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O
-----		-----	-----	-----	-----	-----	-----	-----
LEGGETT & PLATT INC	COM	524660107	552	28318	SH	DEFINED	9	

			552	28318				
LEHMAN BROS HLDGS INC	COM	524908100	675	11878	SH	DEFINED	9	
				94	1660	SH	DEFINED	15
				14	250	SH	DEFINED	10

			784	13788				
LEITCH TECHNOLOGY CORP	COM	52543H107	224	40741	SH	DEFINED	5	

			224	40741				
LENNAR CORP	SR DB CV ZRO	526057AA2	454	8000	SH	DEFINED	9	

			454	8000				
LESCO INC OHIO	COM	526872106	390	40000	SH	DEFINED	11	

			390	40000				
LEXMARK INTL NEW	CL A	529771107	108	2400	SH	DEFINED	9	
				894	20000	SH	DEFINED	11
				72	1600	SH	DEFINED	15
				80	1800	SH	DEFINED	12
				67	1500	SH	DEFINED	5
				72	1600	SH	DEFINED	10

			1292	28900				
LILLY ELI & CO	COM	532457108	29953	371164	SH	DEFINED	9	
				7840	97154	SH	DEFINED	15
				543	6728	SH	DEFINED	12
				467	5788	SH	DEFINED	5
				405	5020	SH	DEFINED	10

			39208	485854				
LIMITED INC	COM	532716107	329	34620	SH	DEFINED	9	

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329 34620

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DCRETN		
LINCOLN NATL CORP IND	COM	534187109	1778	38138	SH		DEFINED	9	
			101	2160	SH		DEFINED	15	
			-----	-----					
			1879	40298					
LOCKHEED MARTIN CORP	COM	539830109	529	12100	SH		DEFINED	9	
			2	46	SH		DEFINED	15	
			20	464	SH		DEFINED	5	
			-----	-----					
			552	12610					
LOEWS CORP	COM	540424108	259	5600	SH		DEFINED	9	
			-----	-----					
			259	5600					
LOWES COS INC	COM	548661107	81211	2565910	SH		DEFINED	9	
			53647	1695000	SH		DEFINED	11	
			4640	146617	SH		DEFINED	15	
			3622	114426	SH		DEFINED	12	
			1331	42045	SH		DEFINED	5	
			1779	56200	SH		DEFINED	10	
			-----	-----					
			146229	4620198					
LUBRIZOL CORP	COM	549271104	202	6400	SH		DEFINED	9	
			-----	-----					
			202	6400					
LUCENT TECHNOLOGIES INC	COM	549463107	1524	266013	SH		DEFINED	9	
			416	72651	SH		DEFINED	15	
			55	9650	SH		DEFINED	12	
			370	64508	SH		DEFINED	5	
			28	4862	SH		DEFINED	10	
			-----	-----					
			2393	417684					
MBIA INC	COM	55262C100	671	13410	SH		DEFINED	9	
			338	6750	SH		DEFINED	15	
			-----	-----					
			1008	20160					
MBNA CORP	COM	55262L100	979	32318	SH		DEFINED	9	
			93	3060	SH		DEFINED	15	
			9	300	SH		DEFINED	5	
			-----	-----					
			1081	35678					

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			FORM 13F						
PAGE	44 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
MFS INTER INCOME TR	SH BEN INT	55273C107	1268	184340	SH		DEFINED	9	
			-----	-----					
			1268	184340					
MGIC INVT CORP WIS	COM	552848103	680	10400	SH		DEFINED	9	
			26	400	SH		DEFINED	15	
			131	2000	SH		DEFINED	12	
			-----	-----					
			836	12800					
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	1213	183300	SH		DEFINED	9	
			3	500	SH		DEFINED	15	
			-----	-----					
			1217	183800					
MACROVISION CORP	COM	555904101	710	25000	SH		DEFINED	11	
			-----	-----					
			710	25000					
MALAYSIA FD INC	COM	560905101	344	100000	SH		DEFINED	11	
			-----	-----					
			344	100000					
MANULIFE FINL CORP	COM	56501R106	1051	40095	SH		DEFINED	9	
			160	6104	SH		DEFINED	15	
			153	5853	SH		DEFINED	5	
			-----	-----					
			1364	52052					
MARCONI PLC	SPONSORED ADR	566306205	41	70000	SH		DEFINED	11	
			-----	-----					
			41	70000					

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PAGE	45 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
MARSH & MCLENNAN COS INC	COM	571748102	117828	1218486	SH		DEFINED	9	
			53572	554000	SH		DEFINED	11	
			1687	17447	SH		DEFINED	15	
			2840	29373	SH		DEFINED	12	
			157	1625	SH		DEFINED	5	
			542	5600	SH		DEFINED	10	
			-----	-----					

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			176626	1826531		
MARSHALL & ILSLEY CORP	COM	571834100	57	1000	SH	DEFINED 9
			159	2800	SH	DEFINED 15
			6	100	SH	DEFINED 10
			-----	-----		
			221	3900		
MARRIOTT INTL INC NEW	CL A	571903202	147	4400	SH	DEFINED 9
			133	3975	SH	DEFINED 15
			-----	-----		
			280	8375		
MASCO CORP	COM	574599106	172	8400	SH	DEFINED 9
			63	3075	SH	DEFINED 15
			-----	-----		
			235	11475		
MAXIM INTEGRATED PRODS INC	COM	57772K101	14508	415230	SH	DEFINED 9
			12736	364500	SH	DEFINED 11
			569	16279	SH	DEFINED 15
			462	13215	SH	DEFINED 12
			129	3690	SH	DEFINED 5
			17	500	SH	DEFINED 10
			-----	-----		
			28421	813414		
MAY DEPT STORES CO	COM	577778103	829	28560	SH	DEFINED 9
			87	2982	SH	DEFINED 15
			-----	-----		
			915	31542		
MCCORMICK & CO INC	COM NON VTG	579780206	108	2358	SH	DEFINED 9
			137	3000	SH	DEFINED 15
			-----	-----		
			245	5358		

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PAGE 46 OF 76		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
MCDONALDS CORP	COM	580135101	14251	525110	SH	DEFINED 9			
			2047	75425	SH	DEFINED 15			
			726	26755	SH	DEFINED 12			
			47	1732	SH	DEFINED 5			
			50	1850	SH	DEFINED 10			
			-----	-----					
			17122	630872					
MCGRAW HILL COS INC	COM	580645109	2874	49373	SH	DEFINED 9			
			496	8525	SH	DEFINED 15			
			-----	-----					
			3370	57898					
MCKESSON CORP	COM	58155Q103	175	4625	SH	DEFINED 9			
			9	236	SH	DEFINED 15			
			76	2000	SH	DEFINED 12			

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		-----		-----			
		259	6861				
MEAD CORP	COM	582834107	1105	39924	SH	DEFINED	9
			51	1850	SH	DEFINED	15
			22	800	SH	DEFINED	12
			-----	-----			
			1178	42574			
MEDIA 100 INC	COM	58440W105	143	145581	SH	DEFINED	11
			-----	-----			
			143	145581			
MEDIMMUNE INC	COM	584699102	12103	365641	SH	DEFINED	9
			12113	314000	SH	DEFINED	11
			1233	34594	SH	DEFINED	15
			784	22010	SH	DEFINED	12
			64	1790	SH	DEFINED	5
			32	900	SH	DEFINED	10
			-----	-----			
			26328	738935			
MEDTRONIC INC	COM	585055106	49815	1145167	SH	DEFINED	9
			18409	423200	SH	DEFINED	11
			7234	166298	SH	DEFINED	15
			4226	97140	SH	DEFINED	12
			2045	47005	SH	DEFINED	5
			346	7950	SH	DEFINED	10
			-----	-----			
			82074	1886760			

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

MELLON FINL CORP	COM	58551A108	61114	1936000	SH	DEFINED	9
			47495	1423400	SH	DEFINED	11
			774	23937	SH	DEFINED	15
			4587	141869	SH	DEFINED	12
			579	17910	SH	DEFINED	5
			844	26100	SH	DEFINED	10
			-----	-----			
			115393	3569216			
MERCANTILE BANKSHARES CORP	COM	587405101	7779	195943	SH	DEFINED	9
			-----	-----			
			7779	195943			
MERCK & CO INC	COM	589331107	152313	2286986	SH	DEFINED	9
			3830	57500	SH	DEFINED	11
			9575	143776	SH	DEFINED	15
			4955	74399	SH	DEFINED	12
			372	5580	SH	DEFINED	5
			2155	32356	SH	DEFINED	10
			-----	-----			

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				173200	2600597			
MERCURY AIR GROUP INC	COM	589354109	689	135000	SH	DEFINED	11	
		-----		689	135000			
MERRILL LYNCH & CO INC	COM	590188108	2062	50779	SH	DEFINED	9	
		-----		84	2060	SH	DEFINED	15
				2145	52839			
METLIFE INC	COM	59156R108	190	6412	SH	DEFINED	9	
				75	2523	SH	DEFINED	15
				5	184	SH	DEFINED	12
				11	364	SH	DEFINED	5
		-----		282	9483			
MICROSOFT CORP	COM	594918104	125818	2458834	SH	DEFINED	9	
				43853	857000	SH	DEFINED	11
				7863	153666	SH	DEFINED	15
				5681	111013	SH	DEFINED	12
				2669	52153	SH	DEFINED	5
				2257	44115	SH	DEFINED	10
		-----		188141	3676781			

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

MICROCHIP TECHNOLOGY INC	COM	595017104	6508	242842	SH	DEFINED	9		
				14646	546500	SH	DEFINED	11	
				12	450	SH	DEFINED	15	
				427	15937	SH	DEFINED	12	
				197	7350	SH	DEFINED	5	
				18	675	SH	DEFINED	10	
		-----		21809	813754				
MILACRON INC	COM	598709103	303	25300	SH	DEFINED	9		
				303	25300				
MINNESOTA MNG & MFG CO	COM	604059105	18663	189667	SH	DEFINED	9		
				4888	49670	SH	DEFINED	15	
				295	3000	SH	DEFINED	12	
				49	500	SH	DEFINED	10	
		-----		23895	242837				
MIRANT CORP	COM	604675108	744	33974	SH	DEFINED	9		
				636	29061	SH	DEFINED	15	
				4	199	SH	DEFINED	5	

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				2	79	SH	DEFINED	10
				-----	-----			
				1387	63313			
MOLEX INC	COM	608554101	797	28352	SH	DEFINED	9	
			62	2210	SH	DEFINED	12	
			129	4595	SH	DEFINED	10	
			-----	-----				
			988	35157				
MOODYS CORP	COM	615369105	560	15124	SH	DEFINED	9	
			37	1000	SH	DEFINED	15	
			-----	-----				
			597	16124				
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	1266	27315	SH	DEFINED	9	
			688	14836	SH	DEFINED	15	
			46	1000	SH	DEFINED	12	
			80	1718	SH	DEFINED	5	
			-----	-----				
			2080	44869				

PAGE		49 OF 76		FORM 13F					
				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA		
MORGAN STANLEY DEAN WITTER	MUN PREM INCOM	61745P429	85	9470	SH	DEFINED	9		
			86	9600	SH	DEFINED	10		
			-----	-----					
			170	19070					
MORGAN STANLEY DEAN WITTER	MUN INC OPP II	61745P445	109	13450	SH	DEFINED	9		
			-----	-----					
			109	13450					
MOTOROLA INC	COM	620076109	3515	225342	SH	DEFINED	9		
			738	47300	SH	DEFINED	15		
			172	11028	SH	DEFINED	12		
			411	26340	SH	DEFINED	5		
			220	14100	SH	DEFINED	10		
			-----	-----					
			5056	324110					
MOVADO GROUP INC	COM	624580106	431	27800	SH	DEFINED	11		
			-----	-----					
			431	27800					
MYLAN LABS INC	COM	628530107	389	11915	SH	DEFINED	9		
			3	101	SH	DEFINED	15		
			16	500	SH	DEFINED	12		
			-----	-----					
			408	12516					
NATIONAL CITY CORP	COM	635405103	16559	552892	SH	DEFINED	9		

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			1137	37954	SH	DEFINED	15
			12	400	SH	DEFINED	12
			6	200	SH	DEFINED	10
			-----	-----			
			17714	591446			
NATIONAL COMMERCE FINL CORP	COM	63545P104	59251	2270155	SH	DEFINED	9
			15370	588900	SH	DEFINED	11
			1451	55575	SH	DEFINED	15
			4366	167260	SH	DEFINED	12
			311	11900	SH	DEFINED	10
			-----	-----			
			80748	3093790			
NATIONAL FUEL GAS CO N J	COM	636180101	490	21280	SH	DEFINED	9
			74	3200	SH	DEFINED	15
			41	1760	SH	DEFINED	5
			-----	-----			
			604	26240			

				FORM 13F					
PAGE	50 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
NETWORK APPLIANCE INC	COM	64120L104	47	6840	SH	DEFINED	9		
			425	62500	SH	DEFINED	11		
			3	400	SH	DEFINED	15		
			-----	-----					
			474	69740					
NEWELL RUBBERMAID INC	COM	651229106	714	31451	SH	DEFINED	9		
			219	9651	SH	DEFINED	15		
			18	800	SH	DEFINED	5		
			-----	-----					
			952	41902					
NEXTEL COMMUNICATIONS INC	CL A	65332V103	75	8647	SH	DEFINED	9		
			9	1000	SH	DEFINED	15		
			9	1000	SH	DEFINED	10		
			-----	-----					
			92	10647					
NICOR INC	COM	654086107	209	5400	SH	DEFINED	9		
			4	112	SH	DEFINED	15		
			-----	-----					
			214	5512					
NISOURCE INC	COM	65473P105	38186	1638178	SH	DEFINED	9		
			4639	199000	SH	DEFINED	11		
			6877	295013	SH	DEFINED	15		
			1669	71597	SH	DEFINED	12		
			10	415	SH	DEFINED	5		

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		-----		-----			
		51380	2204203				
NOKIA CORP	SPONSORED ADR	654902204	11482	733659	SH	DEFINED	9
			5595	357500	SH	DEFINED	11
			1863	119068	SH	DEFINED	15
			1012	64655	SH	DEFINED	12
			412	26315	SH	DEFINED	5
			111	7100	SH	DEFINED	10
		-----		-----			
		20475	1308297				
NORFOLK SOUTHERN CORP	COM	655844108	1316	81619	SH	DEFINED	9
			97	6000	SH	DEFINED	15
			-----		-----		
		1412	87619				

			FORM 13F						
PAGE 51 OF 76			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA		
-----			-----						
NORTEL NETWORKS CORP NEW	COM	656568102	1356	241592	SH	DEFINED	9		
			673	120000	SH	DEFINED	11		
			135	24069	SH	DEFINED	15		
			21	3800	SH	DEFINED	12		
			4	700	SH	DEFINED	5		
			39	7000	SH	DEFINED	10		
		-----		-----					
		2228	397161						
NORTH FORK BANCORPORATION NY	COM	659424105	44804	1506530	SH	DEFINED	9		
			15554	523000	SH	DEFINED	11		
			262	8825	SH	DEFINED	15		
			1500	50435	SH	DEFINED	12		
			763	25650	SH	DEFINED	10		
		-----		-----					
		62883	2114440						
NORTHERN TR CORP	COM	665859104	1964	37426	SH	DEFINED	9		
			1408	26823	SH	DEFINED	15		
			207	3950	SH	DEFINED	10		
			-----		-----				
		3579	68199						
NORTHWEST PIPE CO	COM	667746101	750	50000	SH	DEFINED	11		
			-----		-----				
		750	50000						
NOVELL INC	COM	670006105	26	7200	SH	DEFINED	9		
			824	225000	SH	DEFINED	11		
			1	220	SH	DEFINED	15		
			4	1000	SH	DEFINED	10		
			-----		-----				
		854	233420						
NUVEEN MUN MKT OPPORTUNITY FD	COM	67062W103	120	8322	SH	DEFINED	9		
			29	2000	SH	DEFINED	15		

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		-----		-----			
		149	10322				
OM GROUP INC	COM	670872100	1634	29705	SH	DEFINED	9
			3850	70000	SH	DEFINED	11
			5484	99705			

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

NUVEEN MUN VALUE FD INC	COM	670928100	144	15499	SH	DEFINED	9
			215	23260	SH	DEFINED	15
			359	38759			
NUVEEN MICH QUALITY INCOME MUN COM		670979103	259	17500	SH	DEFINED	9
			259	17500			
NUVEEN OHIO QUALITY INCOME MUN COM		670980101	529	33150	SH	DEFINED	9
			529	33150			
NUVEEN INSD MUN OPPORTUNITY FD COM		670984103	64	4350	SH	DEFINED	9
			109	7450	SH	DEFINED	15
			173	11800			
NUVEEN MICH PREM INCOME MUN FD COM		67101Q109	279	19500	SH	DEFINED	9
			279	19500			
OGLEBAY NORTON CO	COM	677007106	294	20000	SH	DEFINED	11
			294	20000			
OHIO CAS CORP	COM	677240103	397	30556	SH	DEFINED	9
			46	3569	SH	DEFINED	5
			443	34125			
OLD NATL BANCORP IND	COM	680033107	5102	196219	SH	DEFINED	15
			5102	196219			

FORM 13F

PAGE 53 OF 76 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

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

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OLYMPIC STEEL INC	COM	68162K106	658	200000	SH	DEFINED	11
			-----	-----			
			658	200000			
OMNICOM GROUP INC	COM	681919106	23278	358664	SH	DEFINED	9
			4283	66000	SH	DEFINED	11
			536	8260	SH	DEFINED	15
			3415	52617	SH	DEFINED	12
			56	860	SH	DEFINED	5
			427	6575	SH	DEFINED	10
			-----	-----			
			31995	492976			
ORACLE CORP	COM	68389X105	61461	4885609	SH	DEFINED	9
			21612	1718000	SH	DEFINED	11
			2728	216875	SH	DEFINED	15
			1749	139012	SH	DEFINED	12
			1556	123683	SH	DEFINED	5
			1194	94900	SH	DEFINED	10
			-----	-----			
			90300	7178079			
ORTHOLOGIC CORP	COM	68750J107	350	100000	SH	DEFINED	11
			-----	-----			
			350	100000			
OSTEOTECH INC	COM	688582105	182	51500	SH	DEFINED	11
			-----	-----			
			182	51500			
OVERLAND DATA INC	COM	690213103	751	109000	SH	DEFINED	11
			-----	-----			
			751	109000			
OWENS CORNING	COM	69073F103	81	63000	SH	DEFINED	9
			-----	-----			
			81				
63000							
PMC-SIERRA INC	COM	69344F106	3164	308058	SH	DEFINED	9
			2850	277500	SH	DEFINED	11
			20	1965	SH	DEFINED	15
			5	450	SH	DEFINED	5
			13	1300	SH	DEFINED	10
			-----	-----			
			6052	589273			

PAGE		NAME OF REPORTING MANAGER:		FORM 13F						
54 OF 76		FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
PNC FINL SVCS GROUP INC	COM	693475105	7316	127799	SH	DEFINED	9			
			353	6162	SH	DEFINED	15			

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			25	442	SH	DEFINED	12
			140	2451	SH	DEFINED	5
			-----	-----			
			7835	136854			
PPG INDS INC	COM	693506107	6153	134498	SH	DEFINED	9
			253	5524	SH	DEFINED	15
			64	1400	SH	DEFINED	12
			-----	-----			
			6470	141422			
PALL CORP	COM	696429307	180	9266	SH	DEFINED	9
			778	40000	SH	DEFINED	11
			54	2800	SH	DEFINED	15
			14	730	SH	DEFINED	12
			-----	-----			
			1027	52796			
PALM INC	COM	696642107	23	15752	SH	DEFINED	9
			0	248	SH	DEFINED	12
			1	390	SH	DEFINED	5
			-----	-----			
			24	16390			
PARK NATL CORP	COM	700658107	2060	21293	SH	DEFINED	9
			-----	-----			
			2060	21293			
PATINA OIL & GAS CORP	COM	703224105	414	18000	SH	DEFINED	9
			-----	-----			
			414	18000			
PAYCHEX INC	COM	704326107	13429	426186	SH	DEFINED	9
			1702	54000	SH	DEFINED	11
			43	1357	SH	DEFINED	15
			35	1125	SH	DEFINED	12
			71	2250	SH	DEFINED	10
			-----	-----			
			15280	484918			
PEOPLES BANCORP INC	COM	709789101	649	32026	SH	DEFINED	9
			-----	-----			
			649	32026			

PAGE		55 OF 76		FORM 13F						
				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
-----		-----	-----	-----	-----	-----	-----	-----	-----	
PEPSICO INC	COM	713448108	37110	765154	SH			DEFINED	9	
			6121	126202	SH			DEFINED	15	
			1087	22416	SH			DEFINED	12	
			209	4300	SH			DEFINED	5	
			97	2005	SH			DEFINED	10	

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		-----		-----			
		44624		920077			
PERCEPTRON INC	COM	71361F100	100	100000	SH		DEFINED 9
		-----		-----			
		100		100000			
PERKINELMER INC	COM	714046109	1164	44369	SH		DEFINED 9
				10	400	SH	DEFINED 15
				15	585	SH	DEFINED 12
		-----		-----			
		1190		45354			
PETSMART INC	COM	716768106	528	75000	SH		DEFINED 11
		-----		-----			
		528		75000			
PFIZER INC	COM	717081103	179645	4479900	SH		DEFINED 9
				24867	620125	SH	DEFINED 11
				9591	239169	SH	DEFINED 15
				6934	172928	SH	DEFINED 12
				2225	55495	SH	DEFINED 5
				2356	58759	SH	DEFINED 10
		-----		-----			
		225618		5626376			
PHARMACIA CORP	COM	71713U102	4302	106064	SH		DEFINED 9
				606	14943	SH	DEFINED 15
				12	300	SH	DEFINED 10
		-----		-----			
		4920		121307			
PHILIP MORRIS COS INC	COM	718154107	10068	208485	SH		DEFINED 9
				270	5596	SH	DEFINED 15
				118	2445	SH	DEFINED 12
				238	4925	SH	DEFINED 5
		-----		-----			
		10694		221451			

				FORM 13F					
PAGE 56 OF 76		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
NAME OF ISSUER		TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	CALL	DSCRETN	MA
-----		-----	-----	-----	-----	-----	-----	-----	-----
PHILLIPS PETE CO	COM	718507106	196	3626	SH			DEFINED 9	
				81	1496	SH		DEFINED 15	
		-----		-----					
		276		5122					
PIER 1 IMPORTS INC	COM	720279108	830	100000	SH			DEFINED 11	
		-----		-----					
		830		100000					
PIONEER INTREST SHS	COM	723703104	986	87300	SH			DEFINED 9	

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			-----	-----		
			986	87300		
PIONEER STD ELECTRS INC	COM	723877106	316	35000	SH	DEFINED 11
			-----	-----		
			316	35000		
PITNEY BOWES INC	COM	724479100	14015	366876	SH	DEFINED 9
			70	1820	SH	DEFINED 15
			338	8850	SH	DEFINED 12
			46	1200	SH	DEFINED 5
			860	22500	SH	DEFINED 10
			-----	-----		
			15328	401246		
POLYONE CORP	COM	73179P106	16	2000	SH	DEFINED 9
			585	75000	SH	DEFINED 11
			-----	-----		
			601	77000		
PRAXAIR INC	COM	74005P104	3283	78167	SH	DEFINED 9
			817	19443	SH	DEFINED 15
			38	900	SH	DEFINED 5
			88	2105	SH	DEFINED 10
			-----	-----		
			4226	100615		
PRICE T ROWE GROUP INC	COM	74144T108	15092	515087	SH	DEFINED 9
			9933	339000	SH	DEFINED 11
			1646	56169	SH	DEFINED 15
			137	4675	SH	DEFINED 12
			42	1450	SH	DEFINED 10
			-----	-----		
			26850	916381		

				FORM 13F					
PAGE	57 OF	76	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PRIDE INTL INC	SB DB CV ZRO	741932AB3	4250	100000	SH	DEFINED	5		
			-----	-----					
			4250	100000					
PROCTER & GAMBLE CO	COM	742718109	716255	9840020	SH	DEFINED	9		
			5459	75000	SH	DEFINED	11		
			6394	87848	SH	DEFINED	15		
			3120	42868	SH	DEFINED	12		
			6015	82629	SH	DEFINED	5		
			5012	68853	SH	DEFINED	10		
			-----	-----					
			742256	10197218					
PROGRESS ENERGY INC	COM	743263105	443	10300	SH	DEFINED	9		
			12	270	SH	DEFINED	10		

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		-----		-----			
			454		10570		
PROGRESSIVE CORP OHIO	COM	743315103	321	2400	SH	DEFINED	9
			3	26	SH	DEFINED	15

			325	2426			
PROVIDENT FINL GROUP INC	COM	743866105	1916	75899	SH	DEFINED	9

			1916	75899			
PROVIDIAN FINL CORP	COM	74406A102	116	5747	SH	DEFINED	9
			640	31756	SH	DEFINED	15
			161	8013	SH	DEFINED	12

			917	45516			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	92	2172	SH	DEFINED	9
			112	2635	SH	DEFINED	15

			205	4807			
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	394	15000	SH	DEFINED	9

			394	15000			

				FORM 13F					
PAGE	58 OF	76	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN	MA

	PURCHASEPRO COM	COM	746144104	1	1000	SH		DEFINED	9
				12	21890	SH		DEFINED	12

				13	22890				
	PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	436	67000	SH		DEFINED	9

				436	67000				
	PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	854	141859	SH		DEFINED	9
				2	400	SH		DEFINED	15
				18	3000	SH		DEFINED	10

				874	145259				
	PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	251	41481	SH		DEFINED	9

				251	41481				
	QLOGIC CORP	COM	747277101	4589	241535	SH		DEFINED	9
				4902	258000	SH		DEFINED	11
				50	2645	SH		DEFINED	15
				194	10205	SH		DEFINED	12
				158	8300	SH		DEFINED	10

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		-----		-----			
		9893	520685				
QUALCOMM INC	COM	747525103	2882	60607	SH	DEFINED	9
			594	12500	SH	DEFINED	11
			110	2321	SH	DEFINED	15
			414	8705	SH	DEFINED	12
			302	6350	SH	DEFINED	5
			-----	-----			
			4302	90483			
QUALITY DINING INC	COM	74756P105	38	15000	SH	DEFINED	9
			-----	-----			
			38	15000			
QUEST DIAGNOSTICS INC	COM	74834L100	18	300	SH	DEFINED	9
			31	500	SH	DEFINED	15
			-----	-----			
			49	800			

				FORM 13F					
PAGE 59 OF 76		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	CALL	DSCRETN	MA

QUESTAR CORP	COM	748356102	4478	221911	SH	DEFINED	9		
			316	15650	SH	DEFINED	15		
			1437	71203	SH	DEFINED	12		
			52	2600	SH	DEFINED	5		
			-----	-----					
			6283	311364					
QWEST COMMUNICATIONS INTL INC	COM	749121109	1132	67767	SH	DEFINED	9		
			473	28324	SH	DEFINED	15		
			30	1776	SH	DEFINED	12		
			9	544	SH	DEFINED	5		
			-----	-----					
			1643	98411					
RPM INC OHIO	COM	749685103	508	53718	SH	DEFINED	9		
			8	835	SH	DEFINED	15		
			-----	-----					
			516	54553					
RADIOSHACK CORP	COM	750438103	2353	97035	SH	DEFINED	9		
			1698	70000	SH	DEFINED	11		
			120	4940	SH	DEFINED	15		
			44	1830	SH	DEFINED	12		
			1893	78050	SH	DEFINED	5		
			-----	-----					
			6108	251855					
RALSTON PURINA CO	COM	751277302	712	21712	SH	DEFINED	9		

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			85	2600	SH	DEFINED	15
			-----	-----			
			797	24312			
RAYTHEON CO	COM NEW	755111507	346	9964	SH	DEFINED	9
			203	5836	SH	DEFINED	15
			215	6200	SH	DEFINED	12
			2	47	SH	DEFINED	5
			-----	-----			
			766	22047			
REGIONS FINL CORP	COM	758940100	5048	174927	SH	DEFINED	9
			3954	137000	SH	DEFINED	11
			435	15070	SH	DEFINED	15
			23	800	SH	DEFINED	10
			-----	-----			
			9460	327797			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN				
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
RELIANT ENERGY INC	COM	75952J108	157	5966	SH	DEFINED	9			
			72	2750	SH	DEFINED	15			
			10	383	SH	DEFINED	12			
			-----	-----						
			239	9099						
REYNOLDS & REYNOLDS CO	CL A	761695105	850	36500	SH	DEFINED	9			
			11	460	SH	DEFINED	15			
			-----	-----						
			861	36960						
RITE AID CORP	COM	767754104	208	27000	SH	DEFINED	9			
			15	2000	SH	DEFINED	12			
			-----	-----						
			224	29000						
ROCKWELL INTL CORP NEW	COM	773903109	274	18655	SH	DEFINED	9			
			53	3628	SH	DEFINED	5			
			-----	-----						
			327	22283						
ROCKWELL COLLINS INC	COM	774341101	266	18755	SH	DEFINED	9			
			44	3128	SH	DEFINED	5			
			-----	-----						
			311	21883						
ROCKY SHOES & BOOTS INC	COM	774830103	686	134000	SH	DEFINED	11			
			-----	-----						
			686	134000						
ROHM & HAAS CO	COM	775371107	291	8872	SH	DEFINED	9			
			41	1255	SH	DEFINED	15			
			25	750	SH	DEFINED	12			
			-----	-----						

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				356	10877		
ROYAL CARIBBEAN CRUISES LTD	LYON ZERO	780153AK8	377	15000	SH	DEFINED	9
			-----	-----			
			377	15000			
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	14340	285381	SH	DEFINED	9
			1089	21681	SH	DEFINED	15
			504	10020	SH	DEFINED	12
			10	200	SH	DEFINED	5
			165	3274	SH	DEFINED	10
			-----	-----			
			16108	320556			

PAGE		61 OF 76		FORM 13F					NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN				
RUBY TUESDAY INC	COM	781182100	295	18812	SH	DEFINED	9			
			-----	-----						
			295	18812						
S&P 500 PROTECTED EQUITY FD	COM	78379P103	169	20000	SH	DEFINED	12			
			-----	-----						
			169	20000						
SBC COMMUNICATIONS INC	COM	78387G103	35932	762551	SH	DEFINED	9			
			2827	60000	SH	DEFINED	11			
			11621	246636	SH	DEFINED	15			
			870	18458	SH	DEFINED	12			
			587	12460	SH	DEFINED	5			
			610	12937	SH	DEFINED	10			
			-----	-----						
			52447	1113042						
SPDR TR	UNIT SER 1	78462F103	981	9401	SH	DEFINED	9			
			836	8000	SH	DEFINED	11			
			294	2817	SH	DEFINED	5			
			-----	-----						
			2112	20218						
SAFEGUARD SCIENTIFICS INC	COM	786449108	469	265000	SH	DEFINED	11			
			-----	-----						
			469	265000						
SAFEWAY INC	COM NEW	786514208	264	6638	SH	DEFINED	9			
			9	230	SH	DEFINED	15			
			-----	-----						
			273	6868						
SAKS INC	COM	79377W108	625	125000	SH	DEFINED	11			
			-----	-----						
			625	125000						

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SARA LEE CORP	COM	803111103	13968	655798	SH	DEFINED	9
			95	4475	SH	DEFINED	15
			375	17600	SH	DEFINED	12
			43	2000	SH	DEFINED	5
			251	11800	SH	DEFINED	10
			-----	-----			
			14733	691673			

		FORM 13F						
PAGE 62 OF 76		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DCRETN	O MA	

SATYAM INFOWAY LTD	SPONSORED ADR	804099109	44	42000	SH	DEFINED	9	
			-----	-----				
			44	42000				
SAUCONY INC	CL A	804120103	77	14000	SH	DEFINED	9	
			-----	-----				
			77	14000				
SCHERING PLOUGH CORP	COM	806605101	35173	948048	SH	DEFINED	9	
			762	20536	SH	DEFINED	15	
			1227	33075	SH	DEFINED	12	
			684	18440	SH	DEFINED	5	
			1573	42400	SH	DEFINED	10	
			-----	-----				
			39419	1062499				
SCHLUMBERGER LTD	COM	806857108	29520	645957	SH	DEFINED	9	
			13939	305000	SH	DEFINED	11	
			978	21400	SH	DEFINED	15	
			1177	25759	SH	DEFINED	12	
			39	850	SH	DEFINED	5	
			228	4980	SH	DEFINED	10	
			-----	-----				
			45880	1003946				
SCHWAB CHARLES CORP NEW	COM	808513105	14383	1250754	SH	DEFINED	9	
			7533	655000	SH	DEFINED	11	
			339	29448	SH	DEFINED	15	
			318	27625	SH	DEFINED	12	
			18	1525	SH	DEFINED	5	
			375	32625	SH	DEFINED	10	
			-----	-----				
			22965	1996977				
SCRIPPS E W CO OHIO	CL A	811054204	1712	28100	SH	DEFINED	9	
			-----	-----				
			1712	28100				
SEARS ROEBUCK & CO	COM	812387108	308	8888	SH	DEFINED	9	
			163	4711	SH	DEFINED	15	
			9	272	SH	DEFINED	5	
			-----	-----				
			480	13871				

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			FORM 13F						
PAGE	63 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O

	SENSIENT TECHNOLOGIES CORP	COM	81725T100	652	34972	SH		DEFINED	11
				2	120	SH		DEFINED	15
				654	35092				
	SENSORMATIC ELECTRS CORP	COM	817265101	1061	45000	SH		DEFINED	9
				1061	45000				
	SERVICEMASTER CO	COM	81760N109	445	40125	SH		DEFINED	9
				5	450	SH		DEFINED	15
				450	40575				
	SHERWIN WILLIAMS CO	COM	824348106	6487	291965	SH		DEFINED	9
				34	1525	SH		DEFINED	15
				22	1000	SH		DEFINED	12
				6544	294490				
	SIEBEL SYS INC	COM	826170102	11909	705897	SH		DEFINED	9
				1158	298500	SH		DEFINED	11
				52	3970	SH		DEFINED	15
				245	18822	SH		DEFINED	12
				39	2960	SH		DEFINED	5
				120	9200	SH		DEFINED	10
				13522	1039349				
	SIGMA ALDRICH CORP	COM	826552101	127	2800	SH		DEFINED	9
				115	2550	SH		DEFINED	15
				50	1100	SH		DEFINED	12
				292	6450				
	SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	1078	14000	SH		DEFINED	9
				1078	14000				
	SINGAPORE FD INC	COM	82929L109	236	52000	SH		DEFINED	9
				236	52000				

			FORM 13F						
PAGE	64 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O

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SKY FINL GROUP INC	COM	83080P103	706	35453	SH	DEFINED 9
			706	35453		
SMITH CHARLES E RESDNTL RLTY	COM	832197107	289	5609	SH	DEFINED 9
			289	5609		
SMUCKER J M CO	COM	832696306	589	22946	SH	DEFINED 9
			51	2000	SH	DEFINED 15
			640	24946		
SOLECTRON CORP	COM	834182107	166	14265	SH	DEFINED 9
			68	5868	SH	DEFINED 15
			1	70	SH	DEFINED 5
			235	20203		
SOLUTIA INC	COM	834376105	102	8212	SH	DEFINED 9
			75	6020	SH	DEFINED 15
			176	14232		
SONOCO PRODS CO	COM	835495102	400	17010	SH	DEFINED 9
			400	17010		
SONY CORP	ADR NEW	835699307	549	16542	SH	DEFINED 9
			7	200	SH	DEFINED 15
			556	16742		
SOUTH FINL GROUP INC	COM	837841105	1006	63523	SH	DEFINED 9
			1006	63523		
SOUTHERN CO	COM	842587107	785	32718	SH	DEFINED 9
			791	32985	SH	DEFINED 15
			12	503	SH	DEFINED 5
			5	200	SH	DEFINED 10
			1592	66406		

PAGE		65 OF 76		FORM 13F						
				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	SH/ CALL DSCRETN	MA			
SOUTHTRUST CORP	COM	844730101	59122	2321232	SH	DEFINED 9				
			28348	1113000	SH	DEFINED 11				
			2219	87115	SH	DEFINED 15				
			835	32792	SH	DEFINED 12				
			26	1010	SH	DEFINED 5				

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			1004	39410	SH	DEFINED	10
			-----	-----			
			91553	3594559			
SOUTHWEST AIRLS CO	COM	844741108	164	11080	SH	DEFINED	9
			23	1558	SH	DEFINED	15
			119	8000	SH	DEFINED	12
			-----	-----			
			306	20638			
SOUTHWESTERN ENERGY CO	COM	845467109	201	17000	SH	DEFINED	9
			-----	-----			
			201	17000			
SPACELABS MED INC	COM	846247104	764	62600	SH	DEFINED	9
			-----	-----			
			764	62600			
SPRINT CORP	COM FON GROUP	852061100	6490	276198	SH	DEFINED	9
			193	8025	SH	DEFINED	15
			372	15486	SH	DEFINED	12
			12	500	SH	DEFINED	10
			-----	-----			
			7067	300209			
SPRINT CORP	PCS COM SER 1	852061506	3535	134470	SH	DEFINED	9
			85	3240	SH	DEFINED	15
			66	2500	SH	DEFINED	12
			192	7300	SH	DEFINED	10
			-----	-----			
			3878	147510			
STANDARD REGISTER CO	COM	853887107	74925	5167224	SH	DEFINED	9
			-----	-----			
			74925	5167224			

		FORM 13F							
		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
			VALUE	SHARES/	SH/	PUT/	INVSTMT		
	NAME OF ISSUER	TITLE OF CLASS	(X\$1000)	PRN AMT	PRN CALL		DSCRETN		MA

	STATE STR CORP	COM	857477103	2901	63763	SH	DEFINED	9	
				213	4681	SH	DEFINED	15	
				162	3550	SH	DEFINED	12	
				18	400	SH	DEFINED	5	
				91	2000	SH	DEFINED	10	
				-----	-----				
				3385	74394				
	STEWART & STEVENSON SVCS INC	COM	860342104	620	25734	SH	DEFINED	9	
				-----	-----				
				620	25734				
	STILWELL FINL INC	COM	860831106	5394	276658	SH	DEFINED	9	
				6845	351000	SH	DEFINED	11	
				119	6106	SH	DEFINED	15	
				-----	-----				

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			12358	633764		
STRATEGIC DISTR INC	COM NEW	862701307	535	64800	SH	DEFINED 9
			-----	-----		
			535	64800		
STRATEGIC GLOBAL INCOME FD	COM	862719101	887	80000	SH	DEFINED 9
			-----	-----		
			887	80000		
STRYKER CORP	COM	863667101	136	2576	SH	DEFINED 9
			224	4240	SH	DEFINED 15
			63	1200	SH	DEFINED 5
			-----	-----		
			424	8016		
SUN LIFE FINL SVCS CDA INC	COM	866796105	859	42937	SH	DEFINED 9
			114	5679	SH	DEFINED 15
			-----	-----		
			972	48616		
SUN MICROSYSTEMS INC	COM	866810104	8428	1019167	SH	DEFINED 9
			1158	140000	SH	DEFINED 11
			640	77332	SH	DEFINED 15
			1003	121318	SH	DEFINED 12
			1172	141700	SH	DEFINED 5
			698	84430	SH	DEFINED 10
			-----	-----		
			13099	1583947		

				FORM 13F					
PAGE	67 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN		
SUNGARD DATA SYS INC	COM	867363103	2799	119778	SH		DEFINED	9	
			6976	298500	SH		DEFINED	11	
			612	26200	SH		DEFINED	15	
			64	2750	SH		DEFINED	12	
			108	4600	SH		DEFINED	10	
			-----	-----					
			10559	451828					
SUNTRUST BKS INC	COM	867914103	1651	24790	SH		DEFINED	9	
			280	4200	SH		DEFINED	15	
			67	1000	SH		DEFINED	12	
			14	205	SH		DEFINED	10	
			-----	-----					
			2011	30195					
SYSCO CORP	COM	871829107	27823	1089385	SH		DEFINED	9	
			1747	68400	SH		DEFINED	11	
			93	3650	SH		DEFINED	15	
			1447	56655	SH		DEFINED	12	
			92	3600	SH		DEFINED	10	

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		-----		-----			
		31202	1221690				
TECO ENERGY INC	COM	872375100	288	10639	SH	DEFINED	9
			122	4500	SH	DEFINED	15
			54	2000	SH	DEFINED	5
			57	2100	SH	DEFINED	10
			-----		521	19239	
TXU CORP	COM	873168108	230	4963	SH	DEFINED	9
			142	3070	SH	DEFINED	15
			5	100	SH	DEFINED	5
			-----		377	8133	
TARGET CORP	COM	87612E106	43581	1372606	SH	DEFINED	9
			33496	1055000	SH	DEFINED	11
			4809	151460	SH	DEFINED	15
			1023	32210	SH	DEFINED	12
			109	3445	SH	DEFINED	5
			368	11600	SH	DEFINED	10
			-----		83386	2626321	

				FORM 13F					
PAGE 68 OF 76		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN		MA
-----		-----		-----		-----		-----	
TELEFLEX INC	COM	879369106	1742	46600	SH	DEFINED	9		
			258	6900	SH	DEFINED	15		
			-----		2000	53500			
TELLABS INC	COM	879664100	13570	1373457	SH	DEFINED	9		
			11658	1180000	SH	DEFINED	11		
			58	5895	SH	DEFINED	15		
			313	31710	SH	DEFINED	12		
			110	11155	SH	DEFINED	5		
			65	6550	SH	DEFINED	10		
-----		25775	2608767						
TEMPLE INLAND INC	COM	879868107	171	3600	SH	DEFINED	9		
			33	692	SH	DEFINED	15		
			33	700	SH	DEFINED	5		
			-----		237	4992			
TEMPLETON GLOBAL GOVT INCOM FD SH BEN INT		879929107	891	149200	SH	DEFINED	9		
			-----		891	149200			

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TEMPLETON CHINA WORLD FD INC	COM	88018X102	330	44500	SH	DEFINED	9
			-----	-----			
			330	44500			
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	948	142500	SH	DEFINED	9
			-----	-----			
			948	142500			
TENET HEALTHCARE CORP	COM	88033G100	46	773	SH	DEFINED	9
			158	2650	SH	DEFINED	15
			-----	-----			
			204	3423			
TERADYNE INC	COM	880770102	233	11950	SH	DEFINED	9
			2	110	SH	DEFINED	15
			-----	-----			
			235	12060			

				FORM 13F					
PAGE	69 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN			
TEXACO INC	COM	881694103	1304	20067	SH	DEFINED	9		
			1264	19451	SH	DEFINED	15		
			130	2000	SH	DEFINED	12		
			85	1300	SH	DEFINED	5		
			12	180	SH	DEFINED	10		
			-----	-----					
			2795	42998					
TEXAS INSTRS INC	COM	882508104	46962	1879968	SH	DEFINED	9		
			29227	1170000	SH	DEFINED	11		
			2081	83308	SH	DEFINED	15		
			2111	84514	SH	DEFINED	12		
			853	34160	SH	DEFINED	5		
			631	25250	SH	DEFINED	10		
			-----	-----					
			81865	3277200					
TEXTRON INC	COM	883203101	2107	62679	SH	DEFINED	9		
			27	810	SH	DEFINED	15		
			126	3750	SH	DEFINED	12		
			84	2510	SH	DEFINED	10		
			-----	-----					
			2344	69749					
THERMO ELECTRON CORP	SUBDB CV 144A	883556AF9	391	4000	SH	DEFINED	9		
			-----	-----					
			391	4000					

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THIRD WAVE TECHNOLOGIES INC	COM	88428W108	901 2212	142550 350000	SH SH	DEFINED 9 DEFINED 11
			-----	-----		
			3113	492550		
3COM CORP	COM	885535104	2 900 0	500 240000 100	SH SH SH	DEFINED 9 DEFINED 11 DEFINED 12
			-----	-----		
			902	240600		
TORO CO	COM	891092108	842	20000	SH	DEFINED 11
			-----	-----		
			842	20000		

				FORM 13F			
PAGE	70 OF 76	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/ PUT/	INVSTMT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN
	TRICON GLOBAL RESTAURANTS	COM	895953107	277 18 8	7072 463 205	SH SH SH	DEFINED 9 DEFINED 15 DEFINED 12
				-----	-----		
				304	7740		
	TRIBUNE CO NEW	COM	896047107	695	22120	SH	DEFINED 9
				-----	-----		
				695	22120		
	TRUMP HOTELS & CASINO RESORTS	COM	898168109	75	49700	SH	DEFINED 9
				-----	-----		
				75	49700		
	TYCO INTL LTD NEW	LYON ZERO	902124AC0	456	6000	SH	DEFINED 9
				-----	-----		
				456	6000		
	TYCO INTL LTD NEW	COM	902124106	89074 53144 5656 4292 3279 1308	1957668 1168000 124310 94335 72066 28750	SH SH SH SH SH SH	DEFINED 9 DEFINED 11 DEFINED 15 DEFINED 12 DEFINED 5 DEFINED 10
				-----	-----		
				156754	3455129		
	USX MARATHON GROUP	COM NEW	902905827	134 120	5005 4495	SH SH	DEFINED 9 DEFINED 15
				-----	-----		
				254	9500		

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US BANCORP DEL	COM NEW	902973304	59397	2452982	SH	DEFINED	9
			555	250000	SH	DEFINED	11
			820	36962	SH	DEFINED	15
			601	27074	SH	DEFINED	12
			1177	53060	SH	DEFINED	5
			223	10044	SH	DEFINED	10
			-----	-----			
			62772	2830122			
USEC INC	COM	90333E108	900	140000	SH	DEFINED	15
			-----	-----			
			900	140000			

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NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN				
USA ED INC	COM	90390U102	740	8930	SH	DEFINED	9				
			155	1870	SH	DEFINED	15				
			-----	-----							
			895	10800							
UNION PAC CORP	COM	907818108	522	11130	SH	DEFINED	9				
			231	4934	SH	DEFINED	15				
			94	2000	SH	DEFINED	12				
			9	200	SH	DEFINED	10				
			-----	-----							
			857	18264							
UNION PLANTERS CORP	COM	908068109	240	5595	SH	DEFINED	15				
			-----	-----							
			240	5595							
UNITED PARCEL SERVICE INC	CL B	911312106	375	7215	SH	DEFINED	9				
			34	650	SH	DEFINED	15				
			111	2143	SH	DEFINED	12				
			1472	28318	SH	DEFINED	5				
			-----	-----							
			1992	38326							
UNITED TECHNOLOGIES CORP	COM	913017109	6767	145511	SH	DEFINED	9				
			641	13776	SH	DEFINED	15				
			57	1220	SH	DEFINED	12				
			-----	-----							
			7465	160507							
UNITEDHEALTH GROUP INC	COM	91324P102	25	380	SH	DEFINED	9				
			-----	-----							
			25	380							
UNOCAL CORP	COM	915289102	150	4602	SH	DEFINED	9				
			87	2684	SH	DEFINED	15				

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		-----		-----			
		237	7286				
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	44	3000	SH	DEFINED	9
			211	14300	SH	DEFINED	15
			-----	-----			
			255	17300			
VAN KAMPEN BD FD	COM	920955101	1286	65600	SH	DEFINED	9
			-----	-----			
			1286	65600			

				FORM 13F					
PAGE 72 OF 76		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN		MA
-----		-----		-----		-----		-----	
VARCO INTL INC DEL	COM	922122106	3125	259715	SH		DEFINED	9	
			6958	575000	SH		DEFINED	11	
			-----	-----					
			10083	834715					
VECTREN CORP	COM	92240G101	2006	89603	SH		DEFINED	9	
			15835	707243	SH		DEFINED	15	
			-----	-----					
			17841	796846					
VERISIGN INC	COM	92343E102	5917	141225	SH		DEFINED	9	
			1048	25000	SH		DEFINED	11	
			27	642	SH		DEFINED	15	
			44	1060	SH		DEFINED	5	
			-----	-----					
			7036	167927					
VERIZON COMMUNICATIONS	COM	92343V104	23995	443442	SH		DEFINED	9	
			1082	20000	SH		DEFINED	11	
			5790	106996	SH		DEFINED	15	
			970	17919	SH		DEFINED	12	
			384	7093	SH		DEFINED	5	
			376	6958	SH		DEFINED	10	
			-----	-----					
			32596	602408					
VIACOM INC	CL B	925524308	681	19746	SH		DEFINED	9	
			127	3676	SH		DEFINED	15	
			7	217	SH		DEFINED	10	
			-----	-----					
			816	23639					
VICINITY CORP	COM	925653107	312	200000	SH		DEFINED	9	
			-----	-----					
			312	200000					
VISHAY INTERTECHNOLOGY INC	COM	928298108	62	395	SH		DEFINED	9	
			368	20000	SH		DEFINED	11	

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18 1000 SH DEFINED 5

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	O MA	
VITESSE SEMICONDUCTOR CORP	COM	928497106	1083	139790	SH	DEFINED	9	
			1023	132000	SH	DEFINED	11	
			14	1851	SH	DEFINED	15	
			17	2200	SH	DEFINED	5	
			4	500	SH	DEFINED	10	
			-----	-----				
			2142	276341				
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	194	4187	SH	DEFINED	9	
			93	2000	SH	DEFINED	12	
			-----	-----				
			287	6187				
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3315	150949	SH	DEFINED	9	
			370	16870	SH	DEFINED	15	
			26	1180	SH	DEFINED	5	
			33	1500	SH	DEFINED	10	
			-----	-----				
			3744	170499				
WACHOVIA CORP 2ND NEW	COM	929903102	5626	181471	SH	DEFINED	9	
			31	1000	SH	DEFINED	15	
			140	4520	SH	DEFINED	12	
			17	552	SH	DEFINED	5	
			370	11924	SH	DEFINED	10	
			-----	-----				
			6183	199467				
WAL MART STORES INC	COM	931142103	79791	1611941	SH	DEFINED	9	
			29948	605000	SH	DEFINED	11	
			4409	89073	SH	DEFINED	15	
			2922	59021	SH	DEFINED	12	
			1106	22350	SH	DEFINED	5	
			2141	43260	SH	DEFINED	10	
			-----	-----				
			121360	2430645				
WALGREEN CO	COM	931422109	28898	839327	SH	DEFINED	9	
			392	11380	SH	DEFINED	15	
			298	8666	SH	DEFINED	12	
			106	3065	SH	DEFINED	5	
			320	9300	SH	DEFINED	10	
			-----	-----				
			30014	871738				

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			FORM 13F							
			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
PAGE	74 OF	76	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
			WASHINGTON MUT INC	COM	939322103	43329	1126021	SH	DEFINED	9
						312	8100	SH	DEFINED	11
						43641	1134121			
			WASTE MGMT INC DEL	COM	94106L109	5	189	SH	DEFINED	9
						15	576	SH	DEFINED	10
						20	765			
			WATERS CORP	COM	941848103	6698	187246	SH	DEFINED	9
						15631	437000	SH	DEFINED	11
						1354	37843	SH	DEFINED	15
						1443	40335	SH	DEFINED	12
						558	15600	SH	DEFINED	5
						30	850	SH	DEFINED	10
						25714	718874			
			WELLS FARGO & CO NEW	COM	949746101	138076	3106337	SH	DEFINED	9
						40041	900800	SH	DEFINED	11
						5519	124166	SH	DEFINED	15
						6375	143410	SH	DEFINED	12
						2169	48785	SH	DEFINED	5
						1185	26655	SH	DEFINED	10
						193364	4350153			
			WESTVACO CORP	COM	961548104	683	26575	SH	DEFINED	9
						683	26575			
			WEYERHAEUSER CO	COM	962166104	166	3400	SH	DEFINED	9
						97	2000	SH	DEFINED	12
						263	5400			
			WHIRLPOOL CORP	COM	963320106	201	3625	SH	DEFINED	9
						2814	50843	SH	DEFINED	15
						3015	54468			
			WILLIAMS COS INC DEL	COM	969457100	260	9507	SH	DEFINED	9
						38	1410	SH	DEFINED	15
						298	10917			

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			FORM 13F						
PAGE	75 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
	WILMINGTON TRUST CORP	COM	971807102	524	9500	SH		DEFINED	9
				28	500	SH		DEFINED	15
				552	10000				
	WIND RIVER SYSTEMS INC	COM	973149107	647	61690	SH		DEFINED	9
				2384	227000	SH		DEFINED	11
				3031	288690				
	WISCONSIN ENERGY CORP	COM	976657106	318	14150	SH		DEFINED	9
				11	500	SH		DEFINED	10
				330	14650				
	WOODHEAD INDS INC	COM	979438108	488	32589	SH		DEFINED	9
				488	32589				
	WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	25797	1310231	SH		DEFINED	9
				19778	1720000	SH		DEFINED	11
				798	53056	SH		DEFINED	15
				1156	76880	SH		DEFINED	12
				1877	124781	SH		DEFINED	5
				637	42325	SH		DEFINED	10
				50042	3327273				
	WORLDCOM INC GA NEW	MCI GROUP COM	98157D304	140	9221	SH		DEFINED	9
				381	25000	SH		DEFINED	11
				21	1358	SH		DEFINED	15
				1	92	SH		DEFINED	12
				74	4829	SH		DEFINED	5
				5	357	SH		DEFINED	10
				622	40857				
	WORTHINGTON INDS INC	COM	981811102	421	37446	SH		DEFINED	9
				11	958	SH		DEFINED	12
				432	38404				

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PAGE	76 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
WRIGLEY WM JR CO	COM	982526105	756	14746	SH		DEFINED 9		
			379	7384	SH		DEFINED 15		
			-----	-----					
			1135	22130					
WYNDHAM INTL INC	CL A	983101106	72	110000	SH		DEFINED 9		
			-----	-----					
			72	110000					
XCEL ENERGY INC	COM	98389B100	314	11148	SH		DEFINED 9		
			92	3277	SH		DEFINED 15		
			-----	-----					
			406	14425					
XILINX INC	COM	983919101	19	805	SH		DEFINED 9		
			600	25500	SH		DEFINED 11		
			15	647	SH		DEFINED 15		
			-----	-----					
			634	26952					
XEROX CORP	COM	984121103	90	11602	SH		DEFINED 9		
			2	200	SH		DEFINED 15		
			15	1900	SH		DEFINED 12		
			-----	-----					
			106	13702					
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5654	150941	SH		DEFINED 9		
			3746	100000	SH		DEFINED 11		
			5	125	SH		DEFINED 15		
			36	950	SH		DEFINED 12		
			67	1800	SH		DEFINED 5		
			-----	-----					
			9508	253816					
ZIMMER HLDGS INC	COM	98956P102	6486	233711	SH		DEFINED 9		
			1103	39759	SH		DEFINED 15		
			72	2590	SH		DEFINED 12		
			31	1111	SH		DEFINED 5		
			39	1388	SH		DEFINED 10		
			-----	-----					
			7730	278559					
GRAND TOTAL			10083417	TOTAL ENTRIES			1677		

