

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

FIFTH THIRD BANCORP  
Form 13F-HR/A  
November 20, 2001

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 9/30/01

CHECK HERE IF AMENDMENT (X); AMENDMENT NUMBER:  
THIS AMENDMENT (CHECK ONLY ONE.): (X) IS A RESTATEMENT.  
( ) ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: FIFTH THIRD BANK - a Michigan Banking Corporation  
ONE VANDENBERG CENTER  
GRAND RAPIDS, MI 49503

13F FILE NUMBER: 28-676

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  
PHONE: (513) 534-8577

SIGNATURE, PLACE, AND DATE OF SIGNING:

/S/NEAL E. ARNOLD CINCINNATI, OH 11/19/01

REPORT TYPE (CHECK ONLY ONE.):

( ) 13F HOLDINGS REPORT  
( ) 13F NOTICE  
(X) 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

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

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 393

FORM 13F INFORMATION TABLE VALUE TOTAL: 1,637,553

LIST OF OTHER INCLUDED MANAGERS:

|                            |                |           | FORM 13F                                      |                    |            |              |                    |         |  |
|----------------------------|----------------|-----------|---|--------------------|------------|--------------|--------------------|---------|--|
| PAGE                       | 1 OF           | 36        | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |            |              |                    |         |  |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| DAIMLERCHRYSLER AG         | ORD            | D1668R123 | 329   | 7141               | SH         |              | DEFINED            | 19      |  |
|                            |                |           | -----   | -----              |            |              |                    |         |  |
|                            |                |           | 329   | 7141               |            |              |                    |         |  |
| GLOBAL CROSSING LTD        | COM            | G3921A100 | 94  | 10827              | SH         |              | DEFINED            | 19      |  |
|                            |                |           | -----   | -----              |            |              |                    |         |  |
|                            |                |           | 94  | 10827              |            |              |                    |         |  |
| TRANSOCEAN SEDCO FOREX INC | ORD            | G90078109 | 751   | 18197              | SH         |              | DEFINED            | 19      |  |
|                            |                |           | -----   | -----              |            |              |                    |         |  |
|                            |                |           | 751   | 18197              |            |              |                    |         |  |
| FLEXTRONICS INTL LTD       | ORD            | Y2573F102 | 1296  | 49650              | SH         |              | DEFINED            | 19      |  |
|                            |                |           | -----   | -----              |            |              |                    |         |  |
|                            |                |           | 1296  | 49650              |            |              |                    |         |  |
| A D C TELECOMMUNICATIONS   | COM            | 000886101 | 74  | 11275              | SH         |              | DEFINED            | 19      |  |
|                            |                |           | -----   | -----              |            |              |                    |         |  |
|                            |                |           | 74  | 11275              |            |              |                    |         |  |
| AK STL HLDG CORP           | COM            | 001547108 | 251   | 20000              | SH         |              | DEFINED            | 19      |  |
|                            |                |           | -----   | -----              |            |              |                    |         |  |
|                            |                |           | 251   | 20000              |            |              |                    |         |  |
| AMR CORP                   | COM            | 001765106 | 270   | 7478               | SH         |              | DEFINED            | 19      |  |
|                            |                |           | -----   | -----              |            |              |                    |         |  |
|                            |                |           | 270   | 7478               |            |              |                    |         |  |
| AOL TIME WARNER INC        | COM            | 00184A105 | 15899   | 299990             | SH         |              | DEFINED            | 19      |  |
|                            |                |           | -----   | -----              |            |              |                    |         |  |
|                            |                |           | 15899   | 299990             |            |              |                    |         |  |
| AT&T CORP                  | COM            | 001957109 | 6306  | 286634             | SH         |              | DEFINED            | 19      |  |
|                            |                |           | -----   | -----              |            |              |                    |         |  |
|                            |                |           | 6306  | 286634             |            |              |                    |         |  |

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

|                  |     |           |       |        |    |         |    |
|------------------|-----|-----------|-------|--------|----|---------|----|
| ABBOTT LABS      | COM | 002824100 | 20499 | 427071 | SH | DEFINED | 19 |
|                  |     |           | ----- | -----  |    |         |    |
|                  |     |           | 20499 | 427071 |    |         |    |
| ADAMS EXPRESS CO | COM | 006212104 | 187   | 10480  | SH | DEFINED | 19 |
|                  |     |           | ----- | -----  |    |         |    |
|                  |     |           | 187   | 10480  |    |         |    |

|                          |                | FORM 13F                                      |                    |                    |            |              |                    |         |
|--------------------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|---------|
| PAGE 2 OF 36             |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |            |              |                    |         |
| NAME OF ISSUER           | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| -----                    | -----          | -----   | -----              | -----              | -----      | -----        | -----              | -----   |
| ADOBE SYS INC            | COM            | 00724F101                                     | 775                | 16490              | SH         |              | DEFINED            | 19      |
|                          |                |   | -----              | -----              |            |              |                    |         |
|                          |                |   | 775                | 16490              |            |              |                    |         |
| AEGON N V                | ORD AMER REG   | 007924103                                     | 723                | 25459              | SH         |              | DEFINED            | 19      |
|                          |                |   | -----              | -----              |            |              |                    |         |
|                          |                |   | 723                | 25459              |            |              |                    |         |
| AGILENT TECHNOLOGIES INC | COM            | 00846U101                                     | 1322               | 40690              | SH         |              | DEFINED            | 19      |
|                          |                |   | -----              | -----              |            |              |                    |         |
|                          |                |   | 1322               | 40690              |            |              |                    |         |
| AIR PRODS & CHEMS INC    | COM            | 009158106                                     | 421                | 9205               | SH         |              | DEFINED            | 19      |
|                          |                |   | -----              | -----              |            |              |                    |         |
|                          |                |   | 421                | 9205               |            |              |                    |         |
| AIRTRAN HLDGS INC        | COM            | 00949P108                                     | 359                | 35000              | SH         |              | DEFINED            | 19      |
|                          |                |   | -----              | -----              |            |              |                    |         |
|                          |                |   | 359                | 35000              |            |              |                    |         |
| ALCOA INC                | COM            | 013817101                                     | 2104               | 53412              | SH         |              | DEFINED            | 19      |
|                          |                |   | -----              | -----              |            |              |                    |         |
|                          |                |   | 2104               | 53412              |            |              |                    |         |
| ALLEGHENY ENERGY INC     | COM            | 017361106                                     | 450                | 9325               | SH         |              | DEFINED            | 19      |
|                          |                |   | -----              | -----              |            |              |                    |         |
|                          |                |   | 450                | 9325               |            |              |                    |         |
| ALLSTATE CORP            | COM            | 020002101                                     | 24402              | 554708             | SH         |              | DEFINED            | 19      |
|                          |                |   | -----              | -----              |            |              |                    |         |
|                          |                |   | 24402              | 554708             |            |              |                    |         |
| ALLTEL CORP              | COM            | 020039103                                     | 928                | 15153              | SH         |              | DEFINED            | 19      |
|                          |                |   | -----              | -----              |            |              |                    |         |
|                          |                |   | 928                | 15153              |            |              |                    |         |
| ALTERA CORP              | COM            | 021441100                                     | 409                | 14090              | SH         |              | DEFINED            | 19      |

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

|                   |     | -----     |       | ----- |    |         |    |
|-------------------|-----|-----------|-------|-------|----|---------|----|
|                   |     | 409       | 14090 |       |    |         |    |
| AMERADA HESS CORP | COM | 023551104 | 313   | 3870  | SH | DEFINED | 19 |
|                   |     | -----     |       |       |    |         |    |
|                   |     | 313       | 3870  |       |    |         |    |

|                               |                |           | FORM 13F                                       |                 |                   |                 |      |  |
|-------------------------------|----------------|-----------|--|-----------------|-------------------|-----------------|------|--|
| PAGE 3 OF 36                  |                |           | 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 |  |
| -----                         |                |           | -----  |                 |                   |                 |      |  |
| AMEREN CORP                   | COM            | 023608102 | 709  | 16605           | SH                | DEFINED         | 19   |  |
|                               |                |           | -----  |                 |                   |                 |      |  |
|                               |                |           | 709  | 16605           |                   |                 |      |  |
| AMCORE FINL INC               | COM            | 023912108 | 474  | 19728           | SH                | DEFINED         | 19   |  |
|                               |                |           | -----  |                 |                   |                 |      |  |
|                               |                |           | 474  | 19728           |                   |                 |      |  |
| AMERICAN AXLE & MFG HLDGS INC | COM            | 024061103 | 5657   | 332792          | SH                | DEFINED         | 19   |  |
|                               |                |           | -----  |                 |                   |                 |      |  |
|                               |                |           | 5657   | 332792          |                   |                 |      |  |
| AMERICAN ELEC PWR INC         | COM            | 025537101 | 1289   | 27923           | SH                | DEFINED         | 19   |  |
|                               |                |           | -----  |                 |                   |                 |      |  |
|                               |                |           | 1289   | 27923           |                   |                 |      |  |
| AMERICAN EXPRESS CO           | COM            | 025816109 | 3395   | 87494           | SH                | DEFINED         | 19   |  |
|                               |                |           | -----  |                 |                   |                 |      |  |
|                               |                |           | 3395   | 87494           |                   |                 |      |  |
| AMERICAN HOME PRODS CORP      | COM            | 026609107 | 6956   | 118404          | SH                | DEFINED         | 19   |  |
|                               |                |           | -----  |                 |                   |                 |      |  |
|                               |                |           | 6956   | 118404          |                   |                 |      |  |
| AMERICAN INTL GROUP INC       | COM            | 026874107 | 19155  | 225330          | SH                | DEFINED         | 19   |  |
|                               |                |           | -----  |                 |                   |                 |      |  |
|                               |                |           | 19155  | 225330          |                   |                 |      |  |
| AMGEN INC                     | COM            | 031162100 | 9163   | 151012          | SH                | DEFINED         | 19   |  |
|                               |                |           | -----  |                 |                   |                 |      |  |
|                               |                |           | 9163   | 151012          |                   |                 |      |  |
| ANADARKO PETE CORP            | COM            | 032511107 | 350  | 6493            | SH                | DEFINED         | 19   |  |
|                               |                |           | -----  |                 |                   |                 |      |  |
|                               |                |           | 350  | 6493            |                   |                 |      |  |
| ANALOG DEVICES INC            | COM            | 032654105 | 2198   | 50831           | SH                | DEFINED         | 19   |  |
|                               |                |           | -----  |                 |                   |                 |      |  |

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

|             |     |           |       |       |    |            |
|-------------|-----|-----------|-------|-------|----|------------|
|             |     |           | 2198  | 50831 |    |            |
| ANDREW CORP | COM | 034425108 | 466   | 25250 | SH | DEFINED 19 |
|             |     |           | ----- | ----- |    |            |
|             |     |           | 466   | 25250 |    |            |

|                               |                | FORM 13F                                       |                    |                    |                     |                    |         |
|-------------------------------|----------------|--|--------------------|--------------------|---------------------|--------------------|---------|
| PAGE 4 OF 36                  |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                    |                     |                    |         |
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| -----                         |                |  |                    |                    |                     |                    |         |
| ANHEUSER BUSCH COS INC        | COM            | 035229103                                      | 2196               | 53310              | SH                  | DEFINED 19         |         |
|                               |                |  | -----              | -----              |                     |                    |         |
|                               |                |  | 2196               | 53310              |                     |                    |         |
| AON CORP                      | COM            | 037389103                                      | 1101               | 31468              | SH                  | DEFINED 19         |         |
|                               |                |  | -----              | -----              |                     |                    |         |
|                               |                |  | 1101               | 31468              |                     |                    |         |
| APHTON CORP                   | COM            | 03759P101                                      | 399                | 18217              | SH                  | DEFINED 19         |         |
|                               |                |  | -----              | -----              |                     |                    |         |
|                               |                |  | 399                | 18217              |                     |                    |         |
| APPLIED MATLS INC             | COM            | 038222105                                      | 4624               | 94179              | SH                  | DEFINED 19         |         |
|                               |                |  | -----              | -----              |                     |                    |         |
|                               |                |  | 4624               | 94179              |                     |                    |         |
| ARCHER DANIELS MIDLAND CO     | COM            | 039483102                                      | 392                | 30064              | SH                  | DEFINED 19         |         |
|                               |                |  | -----              | -----              |                     |                    |         |
|                               |                |  | 392                | 30064              |                     |                    |         |
| ATLAS PIPELINE PARTNERS LP    | UNIT L P INT   | 049392103                                      | 543                | 19000              | SH                  | DEFINED 19         |         |
|                               |                |  | -----              | -----              |                     |                    |         |
|                               |                |  | 543                | 19000              |                     |                    |         |
| AUTODESK INC                  | COM            | 052769106                                      | 261                | 7000               | SH                  | DEFINED 19         |         |
|                               |                |  | -----              | -----              |                     |                    |         |
|                               |                |  | 261                | 7000               |                     |                    |         |
| AUTOMATIC DATA PROCESSING INC | COM            | 053015103                                      | 9570               | 192563             | SH                  | DEFINED 19         |         |
|                               |                |  | -----              | -----              |                     |                    |         |
|                               |                |  | 9570               | 192563             |                     |                    |         |
| AVAYA INC                     | COM            | 053499109                                      | 240                | 17491              | SH                  | DEFINED 19         |         |
|                               |                |  | -----              | -----              |                     |                    |         |
|                               |                |  | 240                | 17491              |                     |                    |         |
| AVON PRODS INC                | COM            | 054303102                                      | 267                | 5760               | SH                  | DEFINED 19         |         |
|                               |                |  | -----              | -----              |                     |                    |         |
|                               |                |  | 267                | 5760               |                     |                    |         |

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

|           |     |           |       |       |    |         |    |
|-----------|-----|-----------|-------|-------|----|---------|----|
| BB&T CORP | COM | 054937107 | 224   | 6095  | SH | DEFINED | 19 |
|           |     |           | ----- | ----- |    |         |    |
|           |     |           | 224   | 6095  |    |         |    |

|                             |                | FORM 13F                                       |                 |                 |                   |                 |      |  |
|-----------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|------|--|
| PAGE 5 OF 36                |                | 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 |  |
| -----                       |                |  |                 |                 |                   |                 |      |  |
| BP PLC                      | SPONSORED ADR  | 055622104                                      | 12312           | 246983          | SH                | DEFINED         | 19   |  |
|                             |                |  | -----           | -----           |                   |                 |      |  |
|                             |                |  | 12312           | 246983          |                   |                 |      |  |
| BAKER HUGHES INC            | COM            | 057224107                                      | 711             | 21220           | SH                | DEFINED         | 19   |  |
|                             |                |  | -----           | -----           |                   |                 |      |  |
|                             |                |  | 711             | 21220           |                   |                 |      |  |
| BANK OF AMERICA CORPORATION | COM            | 060505104                                      | 3052            | 50836           | SH                | DEFINED         | 19   |  |
|                             |                |  | -----           | -----           |                   |                 |      |  |
|                             |                |  | 3052            | 50836           |                   |                 |      |  |
| BANK NEW YORK INC           | COM            | 064057102                                      | 3332            | 69407           | SH                | DEFINED         | 19   |  |
|                             |                |  | -----           | -----           |                   |                 |      |  |
|                             |                |  | 3332            | 69407           |                   |                 |      |  |
| BANK ONE CORP               | COM            | 06423A103                                      | 6814            | 190329          | SH                | DEFINED         | 19   |  |
|                             |                |  | -----           | -----           |                   |                 |      |  |
|                             |                |  | 6814            | 190329          |                   |                 |      |  |
| BARRICK GOLD CORP           | COM            | 067901108                                      | 157             | 10350           | SH                | DEFINED         | 19   |  |
|                             |                |  | -----           | -----           |                   |                 |      |  |
|                             |                |  | 157             | 10350           |                   |                 |      |  |
| BAXTER INTL INC             | COM            | 071813109                                      | 2272            | 44991           | SH                | DEFINED         | 19   |  |
|                             |                |  | -----           | -----           |                   |                 |      |  |
|                             |                |  | 2272            | 44991           |                   |                 |      |  |
| BED BATH & BEYOND INC       | COM            | 075896100                                      | 288             | 9235            | SH                | DEFINED         | 19   |  |
|                             |                |  | -----           | -----           |                   |                 |      |  |
|                             |                |  | 288             | 9235            |                   |                 |      |  |
| BELLSOUTH CORP              | COM            | 079860102                                      | 8557            | 212499          | SH                | DEFINED         | 19   |  |
|                             |                |  | -----           | -----           |                   |                 |      |  |
|                             |                |  | 8557            | 212499          |                   |                 |      |  |
| BERKSHIRE HATHAWAY INC DEL  | CL B           | 084670207                                      | 267             | 116             | SH                | DEFINED         | 19   |  |

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

|              |     | -----     |       | ----- |    |         |    |
|--------------|-----|-----------|-------|-------|----|---------|----|
|              |     | 267       | 116   |       |    |         |    |
| BEST BUY INC | COM | 086516101 | 922   | 14518 | SH | DEFINED | 19 |
|              |     | -----     | ----- |       |    |         |    |
|              |     | 922       | 14518 |       |    |         |    |

|       |      |    | FORM 13F                                       |                |           |                    |                    |                     |                    |         |
|-------|------|----|--|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
|       |      |    | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                |           |                    |                    |                     |                    |         |
| PAGE  | 6 OF | 36 | NAME OF ISSUER                                 | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| ----- |      |    |  |                |           |                    |                    |                     |                    |         |
|       |      |    | BIOMET INC                                     | COM            | 090613100 | 8251               | 171680             | SH                  | DEFINED            | 19      |
|       |      |    |  |                | -----     | -----              |                    |                     |                    |         |
|       |      |    |  |                | 8251      | 171680             |                    |                     |                    |         |
|       |      |    | BLOCK H & R INC                                | COM            | 093671105 | 586                | 9075               | SH                  | DEFINED            | 19      |
|       |      |    |  |                | -----     | -----              |                    |                     |                    |         |
|       |      |    |  |                | 586       | 9075               |                    |                     |                    |         |
|       |      |    | BOEING CO                                      | COM            | 097023105 | 2432               | 43743              | SH                  | DEFINED            | 19      |
|       |      |    |  |                | -----     | -----              |                    |                     |                    |         |
|       |      |    |  |                | 2432      | 43743              |                    |                     |                    |         |
|       |      |    | BRISTOL MYERS SQUIBB CO                        | COM            | 110122108 | 13313              | 254545             | SH                  | DEFINED            | 19      |
|       |      |    |  |                | -----     | -----              |                    |                     |                    |         |
|       |      |    |  |                | 13313     | 254545             |                    |                     |                    |         |
|       |      |    | BROADWING INC                                  | COM            | 111620100 | 628                | 25675              | SH                  | DEFINED            | 19      |
|       |      |    |  |                | -----     | -----              |                    |                     |                    |         |
|       |      |    |  |                | 628       | 25675              |                    |                     |                    |         |
|       |      |    | BROWN FORMAN CORP                              | CL B           | 115637209 | 384                | 6000               | SH                  | DEFINED            | 19      |
|       |      |    |  |                | -----     | -----              |                    |                     |                    |         |
|       |      |    |  |                | 384       | 6000               |                    |                     |                    |         |
|       |      |    | BURLINGTON NORTHN SANTA FE CP                  | COM            | 12189T104 | 526                | 17346              | SH                  | DEFINED            | 19      |
|       |      |    |  |                | -----     | -----              |                    |                     |                    |         |
|       |      |    |  |                | 526       | 17346              |                    |                     |                    |         |
|       |      |    | CIGNA CORP                                     | COM            | 125509109 | 480                | 5007               | SH                  | DEFINED            | 19      |
|       |      |    |  |                | -----     | -----              |                    |                     |                    |         |
|       |      |    |  |                | 480       | 5007               |                    |                     |                    |         |

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

|                 |     |           |       |       |    |         |    |
|-----------------|-----|-----------|-------|-------|----|---------|----|
| CMS ENERGY CORP | COM | 125896100 | 983   | 35284 | SH | DEFINED | 19 |
|                 |     |           | ----- | ----- |    |         |    |
|                 |     |           | 983   | 35284 |    |         |    |
| CVS CORP        | COM | 126650100 | 1197  | 31023 | SH | DEFINED | 19 |
|                 |     |           | ----- | ----- |    |         |    |
|                 |     |           | 1197  | 31023 |    |         |    |

FORM 13F

PAGE 7 OF 36 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----                 | -----          | -----     | -----              | -----              | -----               | -----              | -----   |
| CAMPBELL SOUP CO      | COM            | 134429109 | 247                | 9600               | SH                  | DEFINED            | 19      |
|                       |                |           | -----              | -----              |                     |                    |         |
|                       |                |           | 247                | 9600               |                     |                    |         |
| CAPITAL ONE FINL CORP | COM            | 14040H105 | 347                | 5770               | SH                  | DEFINED            | 19      |
|                       |                |           | -----              | -----              |                     |                    |         |
|                       |                |           | 347                | 5770               |                     |                    |         |
| CARDINAL HEALTH INC   | COM            | 14149Y108 | 2391               | 34652              | SH                  | DEFINED            | 19      |
|                       |                |           | -----              | -----              |                     |                    |         |
|                       |                |           | 2391               | 34652              |                     |                    |         |
| CARNIVAL CORP         | COM            | 143658102 | 480                | 15625              | SH                  | DEFINED            | 19      |
|                       |                |           | -----              | -----              |                     |                    |         |
|                       |                |           | 480                | 15625              |                     |                    |         |
| CATERPILLAR INC DEL   | COM            | 149123101 | 246                | 4918               | SH                  | DEFINED            | 19      |
|                       |                |           | -----              | -----              |                     |                    |         |
|                       |                |           | 246                | 4918               |                     |                    |         |
| CENDANT CORP          | COM            | 151313103 | 688                | 35267              | SH                  | DEFINED            | 19      |
|                       |                |           | -----              | -----              |                     |                    |         |
|                       |                |           | 688                | 35267              |                     |                    |         |
| CHARTER ONE FINL INC  | COM            | 160903100 | 367                | 11503              | SH                  | DEFINED            | 19      |
|                       |                |           | -----              | -----              |                     |                    |         |
|                       |                |           | 367                | 11503              |                     |                    |         |
| CHEMICAL FINL CORP    | COM            | 163731102 | 2102               | 71238              | SH                  | DEFINED            | 19      |
|                       |                |           | -----              | -----              |                     |                    |         |
|                       |                |           | 2102               | 71238              |                     |                    |         |
| CHEVRON CORPORATION   | COM            | 166751107 | 7327               | 80957              | SH                  | DEFINED            | 19      |
|                       |                |           | -----              | -----              |                     |                    |         |
|                       |                |           | 7327               | 80957              |                     |                    |         |



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

|                 |     |           |       |       |    |         |    |
|-----------------|-----|-----------|-------|-------|----|---------|----|
| CHOICEPOINT INC | COM | 170388102 | 413   | 9810  | SH | DEFINED | 19 |
|                 |     |           | ----- | ----- |    |         |    |
|                 |     |           | 413   | 9810  |    |         |    |
| CHUBB CORP      | COM | 171232101 | 477   | 6160  | SH | DEFINED | 19 |
|                 |     |           | ----- | ----- |    |         |    |
|                 |     |           | 477   | 6160  |    |         |    |

| PAGE                         |                | 8 OF 36   |                    | FORM 13F           |                     | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |         |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|---|---------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN                            | O<br>MA |
| -----                        |                |           |                    |                    |                     |   |         |
| CINERGY CORP                 | COM            | 172474108 | 260                | 7446               | SH                  | DEFINED                                       | 19      |
|                              |                |           | -----              | -----              |                     |   |         |
|                              |                |           | 260                | 7446               |                     |   |         |
| CISCO SYS INC                | COM            | 17275R102 | 11543              | 634241             | SH                  | DEFINED                                       | 19      |
|                              |                |           | -----              | -----              |                     |   |         |
|                              |                |           | 11543              | 634241             |                     |   |         |
| CITIGROUP INC                | COM            | 172967101 | 24103              | 456145             | SH                  | DEFINED                                       | 19      |
|                              |                |           | -----              | -----              |                     |   |         |
|                              |                |           | 24103              | 456145             |                     |   |         |
| CITIZENS BKG CORP MICH       | COM            | 174420109 | 320                | 10951              | SH                  | DEFINED                                       | 19      |
|                              |                |           | -----              | -----              |                     |   |         |
|                              |                |           | 320                | 10951              |                     |   |         |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 184502102 | 1607               | 25625              | SH                  | DEFINED                                       | 19      |
|                              |                |           | -----              | -----              |                     |   |         |
|                              |                |           | 1607               | 25625              |                     |   |         |
| COACH INC                    | COM            | 189754104 | 722                | 18979              | SH                  | DEFINED                                       | 19      |
|                              |                |           | -----              | -----              |                     |   |         |
|                              |                |           | 722                | 18979              |                     |   |         |
| COCA COLA CO                 | COM            | 191216100 | 6941               | 154244             | SH                  | DEFINED                                       | 19      |
|                              |                |           | -----              | -----              |                     |   |         |
|                              |                |           | 6941               | 154244             |                     |   |         |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 5601               | 94956              | SH                  | DEFINED                                       | 19      |
|                              |                |           | -----              | -----              |                     |   |         |
|                              |                |           | 5601               | 94956              |                     |   |         |
| COMCAST CORP                 | CL A SPL       | 200300200 | 3544               | 81660              | SH                  | DEFINED                                       | 19      |
|                              |                |           | -----              | -----              |                     |   |         |

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

|                      |     |           |       |       |    |            |
|----------------------|-----|-----------|-------|-------|----|------------|
|                      |     |           | 3544  | 81660 |    |            |
| COMERICA INC         | COM | 200340107 | 1365  | 23705 | SH | DEFINED 19 |
|                      |     |           | ----- | ----- |    |            |
|                      |     |           | 1365  | 23705 |    |            |
| COMPAQ COMPUTER CORP | COM | 204493100 | 1214  | 79228 | SH | DEFINED 19 |
|                      |     |           | ----- | ----- |    |            |
|                      |     |           | 1214  | 79228 |    |            |

|                         |                | FORM 13F                                      |                    |                    |            |              |                    |         |
|-------------------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|---------|
| PAGE 9 OF 36            |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |            |              |                    |         |
| NAME OF ISSUER          | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| -----                   | -----          | -----   | -----              | -----              | -----      | -----        | -----              | -----   |
| COMPUTER ASSOC INTL INC | COM            | 204912109                                     | 1184               | 32879              | SH         |              | DEFINED 19         |         |
|                         |                |   | -----              | -----              |            |              |                    |         |
|                         |                |   | 1184               | 32879              |            |              |                    |         |
| COMPUTER SCIENCES CORP  | COM            | 205363104                                     | 595                | 17195              | SH         |              | DEFINED 19         |         |
|                         |                |   | -----              | -----              |            |              |                    |         |
|                         |                |   | 595                | 17195              |            |              |                    |         |
| COMPUWARE CORP          | COM            | 205638109                                     | 179                | 12800              | SH         |              | DEFINED 19         |         |
|                         |                |   | -----              | -----              |            |              |                    |         |
|                         |                |   | 179                | 12800              |            |              |                    |         |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402                                     | 689                | 12068              | SH         |              | DEFINED 19         |         |
|                         |                |   | -----              | -----              |            |              |                    |         |
|                         |                |   | 689                | 12068              |            |              |                    |         |
| CONAGRA FOODS INC       | COM            | 205887102                                     | 328                | 16549              | SH         |              | DEFINED 19         |         |
|                         |                |   | -----              | -----              |            |              |                    |         |
|                         |                |   | 328                | 16549              |            |              |                    |         |
| CONEXANT SYSTEMS INC    | COM            | 207142100                                     | 169                | 18926              | SH         |              | DEFINED 19         |         |
|                         |                |   | -----              | -----              |            |              |                    |         |
|                         |                |   | 169                | 18926              |            |              |                    |         |
| CONOCO INC              | CL B           | 208251405                                     | 1736               | 60067              | SH         |              | DEFINED 19         |         |
|                         |                |   | -----              | -----              |            |              |                    |         |
|                         |                |   | 1736               | 60067              |            |              |                    |         |
| CONSOLIDATED EDISON INC | COM            | 209115104                                     | 833                | 20939              | SH         |              | DEFINED 19         |         |
|                         |                |   | -----              | -----              |            |              |                    |         |
|                         |                |   | 833                | 20939              |            |              |                    |         |
| CONVERGYS CORP          | COM            | 212485106                                     | 860                | 28421              | SH         |              | DEFINED 19         |         |
|                         |                |   | -----              | -----              |            |              |                    |         |
|                         |                |   | 860                | 28421              |            |              |                    |         |

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

|                 |     |           |       |       |    |         |    |
|-----------------|-----|-----------|-------|-------|----|---------|----|
| COOPER INDS INC | COM | 216669101 | 1457  | 36813 | SH | DEFINED | 19 |
|                 |     |           | ----- | ----- |    |         |    |
|                 |     |           | 1457  | 36813 |    |         |    |
| CORNING INC     | COM | 219350105 | 1413  | 84536 | SH | DEFINED | 19 |
|                 |     |           | ----- | ----- |    |         |    |
|                 |     |           | 1413  | 84536 |    |         |    |

|                            |                | FORM 13F                                      |                 |                 |                   |                 |       |  |
|----------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|-------|--|
| PAGE 10 OF 36              |                | 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  |  |
| -----                      | -----          | -----   | -----           | -----           | -----             | -----           | ----- |  |
| COSTCO WHSL CORP NEW       | COM            | 22160K105                                     | 496             | 12085           | SH                | DEFINED         | 19    |  |
|                            |                |   | -----           | -----           |                   |                 |       |  |
|                            |                |   | 496             | 12085           |                   |                 |       |  |
| CRANE CO                   | COM            | 224399105                                     | 600             | 19349           | SH                | DEFINED         | 19    |  |
|                            |                |   | -----           | -----           |                   |                 |       |  |
|                            |                |   | 600             | 19349           |                   |                 |       |  |
| CREE INC                   | COM            | 225447101                                     | 227             | 8700            | SH                | DEFINED         | 19    |  |
|                            |                |   | -----           | -----           |                   |                 |       |  |
|                            |                |   | 227             | 8700            |                   |                 |       |  |
| DTE ENERGY CO              | COM            | 233331107                                     | 1880            | 40481           | SH                | DEFINED         | 19    |  |
|                            |                |   | -----           | -----           |                   |                 |       |  |
|                            |                |   | 1880            | 40481           |                   |                 |       |  |
| DANAHER CORP DEL           | COM            | 235851102                                     | 417             | 7449            | SH                | DEFINED         | 19    |  |
|                            |                |   | -----           | -----           |                   |                 |       |  |
|                            |                |   | 417             | 7449            |                   |                 |       |  |
| DEERE & CO                 | COM            | 244199105                                     | 341             | 9004            | SH                | DEFINED         | 19    |  |
|                            |                |   | -----           | -----           |                   |                 |       |  |
|                            |                |   | 341             | 9004            |                   |                 |       |  |
| DELL COMPUTER CORP         | COM            | 247025109                                     | 1713            | 65500           | SH                | DEFINED         | 19    |  |
|                            |                |   | -----           | -----           |                   |                 |       |  |
|                            |                |   | 1713            | 65500           |                   |                 |       |  |
| DELPHI AUTOMOTIVE SYS CORP | COM            | 247126105                                     | 486             | 30482           | SH                | DEFINED         | 19    |  |
|                            |                |   | -----           | -----           |                   |                 |       |  |
|                            |                |   | 486             | 30482           |                   |                 |       |  |
| DELUXE CORP                | COM            | 248019101                                     | 1516            | 52441           | SH                | DEFINED         | 19    |  |
|                            |                |   | -----           | -----           |                   |                 |       |  |
|                            |                |   | 1516            | 52441           |                   |                 |       |  |

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

|                       |     |           |       |       |    |         |    |
|-----------------------|-----|-----------|-------|-------|----|---------|----|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 427   | 8124  | SH | DEFINED | 19 |
|                       |     |           | ----- | ----- |    |         |    |
|                       |     |           | 427   | 8124  |    |         |    |
| DIEBOLD INC           | COM | 253651103 | 494   | 15364 | SH | DEFINED | 19 |
|                       |     |           | ----- | ----- |    |         |    |
|                       |     |           | 494   | 15364 |    |         |    |

|                             |                | FORM 13F                                       |                    |                    |                 |                 |         |         |
|-----------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------|---------|
| PAGE 11 OF 36               |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                    |                 |                 |         |         |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| -----                       | -----          | -----  | -----              | -----              | -----           | -----           | -----   | -----   |
| DISNEY WALT CO              | COM DISNEY     | 254687106                                      | 4864               | 168363             | SH              |                 | DEFINED | 19      |
|                             |                |  | -----              | -----              |                 |                 |         |         |
|                             |                |  | 4864               | 168363             |                 |                 |         |         |
| DOMINION RES INC VA NEW     | COM            | 25746U109                                      | 673                | 11198              | SH              |                 | DEFINED | 19      |
|                             |                |  | -----              | -----              |                 |                 |         |         |
|                             |                |  | 673                | 11198              |                 |                 |         |         |
| DOVER CORP                  | COM            | 260003108                                      | 363                | 9635               | SH              |                 | DEFINED | 19      |
|                             |                |  | -----              | -----              |                 |                 |         |         |
|                             |                |  | 363                | 9635               |                 |                 |         |         |
| DOW CHEM CO                 | COM            | 260543103                                      | 2130               | 64051              | SH              |                 | DEFINED | 19      |
|                             |                |  | -----              | -----              |                 |                 |         |         |
|                             |                |  | 2130               | 64051              |                 |                 |         |         |
| DU PONT E I DE NEMOURS & CO | COM            | 263534109                                      | 3552               | 73627              | SH              |                 | DEFINED | 19      |
|                             |                |  | -----              | -----              |                 |                 |         |         |
|                             |                |  | 3552               | 73627              |                 |                 |         |         |
| DUKE ENERGY CORP            | COM            | 264399106                                      | 3473               | 89037              | SH              |                 | DEFINED | 19      |
|                             |                |  | -----              | -----              |                 |                 |         |         |
|                             |                |  | 3473               | 89037              |                 |                 |         |         |
| DYNEGY INC NEW              | CL A           | 26816Q101                                      | 425                | 9337               | SH              |                 | DEFINED | 19      |
|                             |                |  | -----              | -----              |                 |                 |         |         |
|                             |                |  | 425                | 9337               |                 |                 |         |         |
| E M C CORP MASS             | COM            | 268648102                                      | 5593               | 191221             | SH              |                 | DEFINED | 19      |
|                             |                |  | -----              | -----              |                 |                 |         |         |
|                             |                |  | 5593               | 191221             |                 |                 |         |         |
| EASTMAN KODAK CO            | COM            | 277461109                                      | 630                | 13494              | SH              |                 | DEFINED | 19      |
|                             |                |  | -----              | -----              |                 |                 |         |         |
|                             |                |  | 630                | 13494              |                 |                 |         |         |
| EDISON INTL                 | COM            | 281020107                                      | 133                | 11963              | SH              |                 | DEFINED | 19      |
|                             |                |  | -----              | -----              |                 |                 |         |         |

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

|             |     |           |       |       |       |         |    |
|-------------|-----|-----------|-------|-------|-------|---------|----|
|             |     |           |       | 133   | 11963 |         |    |
| EFUNDS CORP | COM | 28224R101 | 589   | 31662 | SH    | DEFINED | 19 |
|             |     |           | ----- | ----- |       |         |    |
|             |     |           | 589   | 31662 |       |         |    |

|                             |                | FORM 13F                                       |                    |                    |            |              |                    |    |  |
|-----------------------------|----------------|--|--------------------|--------------------|------------|--------------|--------------------|----|--|
| PAGE 12 OF 36               |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                    |            |              |                    |    |  |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP  | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |    |  |
| -----                       |                |  |                    |                    |            |              |                    |    |  |
| EL PASO CORP                | COM            | 28336L109                                      | 1476               | 28085              | SH         |              | DEFINED            | 19 |  |
|                             |                |  | -----              | -----              |            |              |                    |    |  |
|                             |                |  | 1476               | 28085              |            |              |                    |    |  |
| ELAN PLC                    | ADR            | 284131208                                      | 208                | 3411               | SH         |              | DEFINED            | 19 |  |
|                             |                |  | -----              | -----              |            |              |                    |    |  |
|                             |                |  | 208                | 3411               |            |              |                    |    |  |
| ELECTRONIC DATA SYS NEW     | COM            | 285661104                                      | 1049               | 16776              | SH         |              | DEFINED            | 19 |  |
|                             |                |  | -----              | -----              |            |              |                    |    |  |
|                             |                |  | 1049               | 16776              |            |              |                    |    |  |
| EMERSON ELEC CO             | COM            | 291011104                                      | 4209               | 69572              | SH         |              | DEFINED            | 19 |  |
|                             |                |  | -----              | -----              |            |              |                    |    |  |
|                             |                |  | 4209               | 69572              |            |              |                    |    |  |
| ENCOMPASS SVCS CORP         | COM            | 29255U104                                      | 186                | 20763              | SH         |              | DEFINED            | 19 |  |
|                             |                |  | -----              | -----              |            |              |                    |    |  |
|                             |                |  | 186                | 20763              |            |              |                    |    |  |
| ENRON CORP                  | COM            | 293561106                                      | 7698               | 156775             | SH         |              | DEFINED            | 19 |  |
|                             |                |  | -----              | -----              |            |              |                    |    |  |
|                             |                |  | 7698               | 156775             |            |              |                    |    |  |
| ENTERGY CORP NEW            | COM            | 29364G103                                      | 210                | 5475               | SH         |              | DEFINED            | 19 |  |
|                             |                |  | -----              | -----              |            |              |                    |    |  |
|                             |                |  | 210                | 5475               |            |              |                    |    |  |
| EQUIFAX INC                 | COM            | 294429105                                      | 1222               | 33320              | SH         |              | DEFINED            | 19 |  |
|                             |                |  | -----              | -----              |            |              |                    |    |  |
|                             |                |  | 1222               | 33320              |            |              |                    |    |  |
| EQUITY RESIDENTIAL PPTYS TR | SH BEN INT     | 29476L107                                      | 294                | 5196               | SH         |              | DEFINED            | 19 |  |
|                             |                |  | -----              | -----              |            |              |                    |    |  |
|                             |                |  | 294                | 5196               |            |              |                    |    |  |
| ERICSSON L M TEL CO         | ADR CL B SEK10 | 294821400                                      | 1622               | 299235             | SH         |              | DEFINED            | 19 |  |
|                             |                |  | -----              | -----              |            |              |                    |    |  |
|                             |                |  | 1622               | 299235             |            |              |                    |    |  |

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

|             |     |           |       |       |    |         |    |
|-------------|-----|-----------|-------|-------|----|---------|----|
| EXELON CORP | COM | 30161N101 | 2444  | 38110 | SH | DEFINED | 19 |
|             |     |           | ----- | ----- |    |         |    |
|             |     |           | 2444  | 38110 |    |         |    |

|                           |                | FORM 13F                                      |                    |                    |                 |                 |    |  |
|---------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|----|--|
| PAGE 13 OF 36             |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |    |  |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | MA |  |
| -----                     |                |   |                    |                    |                 |                 |    |  |
| EXODUS COMMUNICATIONS INC | COM            | 302088109                                     | 25                 | 11900              | SH              | DEFINED         | 19 |  |
|                           |                |   | -----              | -----              |                 |                 |    |  |
|                           |                |   | 25                 | 11900              |                 |                 |    |  |
| EXXON MOBIL CORP          | COM            | 30231G102                                     | 81770              | 936113             | SH              | DEFINED         | 19 |  |
|                           |                |   | -----              | -----              |                 |                 |    |  |
|                           |                |   | 81770              | 936113             |                 |                 |    |  |
| FPL GROUP INC             | COM            | 302571104                                     | 823                | 13676              | SH              | DEFINED         | 19 |  |
|                           |                |   | -----              | -----              |                 |                 |    |  |
|                           |                |   | 823                | 13676              |                 |                 |    |  |
| FEDERAL HOME LN MTG CORP  | COM            | 313400301                                     | 1098               | 16132              | SH              | DEFINED         | 19 |  |
|                           |                |   | -----              | -----              |                 |                 |    |  |
|                           |                |   | 1098               | 16132              |                 |                 |    |  |
| FEDERAL NATL MTG ASSN     | COM            | 313586109                                     | 10278              | 120871             | SH              | DEFINED         | 19 |  |
|                           |                |   | -----              | -----              |                 |                 |    |  |
|                           |                |   | 10278              | 120871             |                 |                 |    |  |
| FEDEX CORP                | COM            | 31428X106                                     | 358                | 8905               | SH              | DEFINED         | 19 |  |
|                           |                |   | -----              | -----              |                 |                 |    |  |
|                           |                |   | 358                | 8905               |                 |                 |    |  |
| FIFTH THIRD BANCORP       | COM            | 316773100                                     | 241084             | 4014723            | SH              | DEFINED         | 19 |  |
|                           |                |   | -----              | -----              |                 |                 |    |  |
|                           |                |   | 241084             | 4014723            |                 |                 |    |  |
| FIRST DATA CORP           | COM            | 319963104                                     | 4876               | 75771              | SH              | DEFINED         | 19 |  |
|                           |                |   | -----              | -----              |                 |                 |    |  |
|                           |                |   | 4876               | 75771              |                 |                 |    |  |
| FIRST MIDWEST BANCORP DEL | COM            | 320867104                                     | 1095               | 36931              | SH              | DEFINED         | 19 |  |
|                           |                |   | -----              | -----              |                 |                 |    |  |
|                           |                |   | 1095               | 36931              |                 |                 |    |  |
| FISERV INC                | COM            | 337738108                                     | 209                | 3262               | SH              | DEFINED         | 19 |  |
|                           |                |   | -----              | -----              |                 |                 |    |  |
|                           |                |   | 209                | 3262               |                 |                 |    |  |
| FIRSTENERGY CORP          | COM            | 337932107                                     | 514                | 15981              | SH              | DEFINED         | 19 |  |

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

514 15981

| PAGE 14 OF 36         |                |           | FORM 13F                                       |                    |                 |                 |         |    |  |
|-----------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|----|--|
|                       |                |           | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                 |                 |         |    |  |
| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                             | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O  |  |
| FLEETBOSTON FINL CORP | COM            | 339030108 | 1125   | 28511              | SH              |                 | DEFINED | 19 |  |
|                       |                |           | 1125   | 28511              |                 |                 |         |    |  |
| FORD MTR CO DEL       | COM PAR \$0.01 | 345370860 | 3478   | 141671             | SH              |                 | DEFINED | 19 |  |
|                       |                |           | 3478   | 141671             |                 |                 |         |    |  |
| FOREST LABS INC       | COM            | 345838106 | 452  | 6365               | SH              |                 | DEFINED | 19 |  |
|                       |                |           | 452  | 6365               |                 |                 |         |    |  |
| FORTUNE BRANDS INC    | COM            | 349631101 | 541  | 14105              | SH              |                 | DEFINED | 19 |  |
|                       |                |           | 541  | 14105              |                 |                 |         |    |  |
| 4 KIDS ENTMT INC      | COM            | 350865101 | 404  | 21073              | SH              |                 | DEFINED | 19 |  |
|                       |                |           | 404  | 21073              |                 |                 |         |    |  |
| FRANKLIN ELEC INC     | COM            | 353514102 | 1813   | 23884              | SH              |                 | DEFINED | 19 |  |
|                       |                |           | 1813   | 23884              |                 |                 |         |    |  |
| GANNETT INC           | COM            | 364730101 | 1627   | 24687              | SH              |                 | DEFINED | 19 |  |
|                       |                |           | 1627   | 24687              |                 |                 |         |    |  |
| GAP INC DEL           | COM            | 364760108 | 825  | 28462              | SH              |                 | DEFINED | 19 |  |
|                       |                |           | 825  | 28462              |                 |                 |         |    |  |
| GENERAL ELEC CO       | COM            | 369604103 | 84043  | 1723962            | SH              |                 | DEFINED | 19 |  |
|                       |                |           | 84043  | 1723962            |                 |                 |         |    |  |
| GENERAL MLS INC       | COM            | 370334104 | 1186   | 27097              | SH              |                 | DEFINED | 19 |  |
|                       |                |           | 1186   | 27097              |                 |                 |         |    |  |
| GENERAL MTRS CORP     | COM            | 370442105 | 3759   | 58421              | SH              |                 | DEFINED | 19 |  |
|                       |                |           |  |                    |                 |                 |         |    |  |

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

3759 58421

| PAGE 15 OF 36             |                |           | FORM 13F                                       |                    |            |              |                    |         |  |
|---------------------------|----------------|-----------|--|--------------------|------------|--------------|--------------------|---------|--|
|                           |                |           | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |            |              |                    |         |  |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                             | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| GENERAL MTRS CORP         | CL H NEW       | 370442832 | 432  | 20723              | SH         |              | DEFINED            | 19      |  |
|                           |                |           | 432  | 20723              |            |              |                    |         |  |
| GENTEX CORP               | COM            | 371901109 | 702  | 25183              | SH         |              | DEFINED            | 19      |  |
|                           |                |           | 702  | 25183              |            |              |                    |         |  |
| GENUINE PARTS CO          | COM            | 372460105 | 2579   | 81884              | SH         |              | DEFINED            | 19      |  |
|                           |                |           | 2579   | 81884              |            |              |                    |         |  |
| GEORGIA PAC CORP          | COM GA PAC GRP | 373298108 | 297  | 8777               | SH         |              | DEFINED            | 19      |  |
|                           |                |           | 297  | 8777               |            |              |                    |         |  |
| GILLETTE CO               | COM            | 375766102 | 2830   | 97604              | SH         |              | DEFINED            | 19      |  |
|                           |                |           | 2830   | 97604              |            |              |                    |         |  |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR  | 37733W105 | 455  | 8094               | SH         |              | DEFINED            | 19      |  |
|                           |                |           | 455  | 8094               |            |              |                    |         |  |
| GOLDEN WEST FINL CORP DEL | COM            | 381317106 | 332  | 5171               | SH         |              | DEFINED            | 19      |  |
|                           |                |           | 332  | 5171               |            |              |                    |         |  |
| GOODRICH CORP             | COM            | 382388106 | 223  | 5875               | SH         |              | DEFINED            | 19      |  |
|                           |                |           | 223  | 5875               |            |              |                    |         |  |
| GREAT LAKES CHEM CORP     | COM            | 390568103 | 541  | 17535              | SH         |              | DEFINED            | 19      |  |
|                           |                |           | 541  | 17535              |            |              |                    |         |  |
| GUIDANT CORP              | COM            | 401698105 | 1156   | 32102              | SH         |              | DEFINED            | 19      |  |
|                           |                |           | 1156   | 32102              |            |              |                    |         |  |
| HCA-HEALTHCARE CO         | COM            | 404119109 | 575  | 12720              | SH         |              | DEFINED            | 19      |  |
|                           |                |           | 575  | 12720              |            |              |                    |         |  |



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

| PAGE 16 OF 36                |                | FORM 13F                                      |                    |                    |            |              |                    |         |  |
|------------------------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|---------|--|
|                              |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |            |              |                    |         |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| HALLIBURTON CO               | COM            | 406216101                                     | 1007               | 28275              | SH         |              | DEFINED            | 19      |  |
|                              |                |   | -----              | -----              |            |              |                    |         |  |
|                              |                |   | 1007               | 28275              |            |              |                    |         |  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 410123103                                     | 161                | 10714              | SH         |              | DEFINED            | 19      |  |
|                              |                |   | -----              | -----              |            |              |                    |         |  |
|                              |                |   | 161                | 10714              |            |              |                    |         |  |
| HARLEY DAVIDSON INC          | COM            | 412822108                                     | 4587               | 97435              | SH         |              | DEFINED            | 19      |  |
|                              |                |   | -----              | -----              |            |              |                    |         |  |
|                              |                |   | 4587               | 97435              |            |              |                    |         |  |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104                                     | 587                | 8583               | SH         |              | DEFINED            | 19      |  |
|                              |                |   | -----              | -----              |            |              |                    |         |  |
|                              |                |   | 587                | 8583               |            |              |                    |         |  |
| HEINZ H J CO                 | COM            | 423074103                                     | 1077               | 26344              | SH         |              | DEFINED            | 19      |  |
|                              |                |   | -----              | -----              |            |              |                    |         |  |
|                              |                |   | 1077               | 26344              |            |              |                    |         |  |
| HERCULES INC                 | SUB DEB CV 8%  | 427056AK2                                     | 3030               | 30000              | SH         |              | DEFINED            | 19      |  |
|                              |                |   | -----              | -----              |            |              |                    |         |  |
|                              |                |   | 3030               | 30000              |            |              |                    |         |  |
| HERSHEY FOODS CORP           | COM            | 427866108                                     | 3124               | 50619              | SH         |              | DEFINED            | 19      |  |
|                              |                |   | -----              | -----              |            |              |                    |         |  |
|                              |                |   | 3124               | 50619              |            |              |                    |         |  |
| HEWLETT PACKARD CO           | COM            | 428236103                                     | 3576               | 125049             | SH         |              | DEFINED            | 19      |  |
|                              |                |   | -----              | -----              |            |              |                    |         |  |
|                              |                |   | 3576               | 125049             |            |              |                    |         |  |
| HOME DEPOT INC               | COM            | 437076102                                     | 13263              | 284915             | SH         |              | DEFINED            | 19      |  |
|                              |                |   | -----              | -----              |            |              |                    |         |  |
|                              |                |   | 13263              | 284915             |            |              |                    |         |  |
| HON INDS INC                 | COM            | 438092108                                     | 779                | 32150              | SH         |              | DEFINED            | 19      |  |
|                              |                |   | -----              | -----              |            |              |                    |         |  |
|                              |                |   | 779                | 32150              |            |              |                    |         |  |
| HONEYWELL INTL INC           | COM            | 438516106                                     | 1450               | 41454              | SH         |              | DEFINED            | 19      |  |
|                              |                |   | -----              | -----              |            |              |                    |         |  |
|                              |                |   | 1450               | 41454              |            |              |                    |         |  |

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

|                              |                |           | FORM 13F                                       |                    |            |              |                    |         |  |
|------------------------------|----------------|-----------|--|--------------------|------------|--------------|--------------------|---------|--|
| PAGE 17 OF 36                |                |           | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |            |              |                    |         |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                             | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| HOUSEHOLD INTL INC           | COM            | 441815107 | 2417   | 36241              | SH         |              | DEFINED            | 19      |  |
|                              |                |           | -----  | -----              |            |              |                    |         |  |
|                              |                |           | 2417   | 36241              |            |              |                    |         |  |
| HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 8336   | 509869             | SH         |              | DEFINED            | 19      |  |
|                              |                |           | -----  | -----              |            |              |                    |         |  |
|                              |                |           | 8336   | 509869             |            |              |                    |         |  |
| HYPERFEED TECHNOLOGIES INC   | COM            | 44913S102 | 25   | 12000              | SH         |              | DEFINED            | 19      |  |
|                              |                |           | -----  | -----              |            |              |                    |         |  |
|                              |                |           | 25   | 12000              |            |              |                    |         |  |
| IMS HEALTH INC               | COM            | 449934108 | 560  | 19663              | SH         |              | DEFINED            | 19      |  |
|                              |                |           | -----  | -----              |            |              |                    |         |  |
|                              |                |           | 560  | 19663              |            |              |                    |         |  |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 2326   | 36741              | SH         |              | DEFINED            | 19      |  |
|                              |                |           | -----  | -----              |            |              |                    |         |  |
|                              |                |           | 2326   | 36741              |            |              |                    |         |  |
| INDEPENDENT BANK CORP MICH   | COM            | 453838104 | 337  | 13718              | SH         |              | DEFINED            | 19      |  |
|                              |                |           | -----  | -----              |            |              |                    |         |  |
|                              |                |           | 337  | 13718              |            |              |                    |         |  |
| INGERSOLL-RAND CO            | COM            | 456866102 | 247  | 6000               | SH         |              | DEFINED            | 19      |  |
|                              |                |           | -----  | -----              |            |              |                    |         |  |
|                              |                |           | 247  | 6000               |            |              |                    |         |  |
| INTEL CORP                   | COM            | 458140100 | 20437  | 698690             | SH         |              | DEFINED            | 19      |  |
|                              |                |           | -----  | -----              |            |              |                    |         |  |
|                              |                |           | 20437  | 698690             |            |              |                    |         |  |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 22956  | 203149             | SH         |              | DEFINED            | 19      |  |
|                              |                |           | -----  | -----              |            |              |                    |         |  |
|                              |                |           | 22956  | 203149             |            |              |                    |         |  |
| INTL PAPER CO                | COM            | 460146103 | 482  | 13494              | SH         |              | DEFINED            | 19      |  |
|                              |                |           | -----  | -----              |            |              |                    |         |  |
|                              |                |           | 482  | 13494              |            |              |                    |         |  |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 408  | 13888              | SH         |              | DEFINED            | 19      |  |
|                              |                |           | -----  | -----              |            |              |                    |         |  |
|                              |                |           | 408  | 13888              |            |              |                    |         |  |

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

|                              |                |           | FORM 13F                                       |                    |                 |              |                    |         |  |
|------------------------------|----------------|-----------|--|--------------------|-----------------|--------------|--------------------|---------|--|
| PAGE 18 OF 36                |                |           | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                 |              |                    |         |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                             | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| INVITROGEN CORP              | COM            | 46185R100 | 449  | 6250               | SH              |              | DEFINED            | 19      |  |
|                              |                |           | 449  | 6250               |                 |              |                    |         |  |
| JDS UNIPHASE CORP            | COM            | 46612J101 | 186  | 14845              | SH              |              | DEFINED            | 19      |  |
|                              |                |           | 186  | 14845              |                 |              |                    |         |  |
| J P MORGAN CHASE & CO        | COM            | 46625H100 | 6220   | 139454             | SH              |              | DEFINED            | 19      |  |
|                              |                |           | 6220   | 139454             |                 |              |                    |         |  |
| JACOBSON STORES INC          | SB DB CV 6.75% | 469834AC9 | 4260   | 60000              | SH              |              | DEFINED            | 19      |  |
|                              |                |           | 4260   | 60000              |                 |              |                    |         |  |
| JEFFERSON PILOT CORP         | COM            | 475070108 | 973  | 20144              | SH              |              | DEFINED            | 19      |  |
|                              |                |           | 973  | 20144              |                 |              |                    |         |  |
| JOHNSON & JOHNSON            | COM            | 478160104 | 19876  | 397516             | SH              |              | DEFINED            | 19      |  |
|                              |                |           | 19876  | 397516             |                 |              |                    |         |  |
| JOHNSON CTLS INC             | COM            | 478366107 | 1832   | 25279              | SH              |              | DEFINED            | 19      |  |
|                              |                |           | 1832   | 25279              |                 |              |                    |         |  |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT   | 484169107 | 201  | 5600               | SH              |              | DEFINED            | 19      |  |
|                              |                |           | 201  | 5600               |                 |              |                    |         |  |
| KELLOGG CO                   | COM            | 487836108 | 2960   | 102076             | SH              |              | DEFINED            | 19      |  |
|                              |                |           | 2960   | 102076             |                 |              |                    |         |  |
| KERR MCGEE CORP              | COM            | 492386107 | 210  | 3171               | SH              |              | DEFINED            | 19      |  |
|                              |                |           | 210  | 3171               |                 |              |                    |         |  |
| KEYSPAN CORP                 | COM            | 49337W100 | 222  | 6083               | SH              |              | DEFINED            | 19      |  |
|                              |                |           | 222  | 6083               |                 |              |                    |         |  |

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

| PAGE 19 OF 36            |                |           | FORM 13F                                       |                    |                 |              |                    |         |  |
|--------------------------|----------------|-----------|--|--------------------|-----------------|--------------|--------------------|---------|--|
|                          |                |           | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                 |              |                    |         |  |
| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                             | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| KIMBERLY CLARK CORP      | COM            | 494368103 | 2703   | 48357              | SH              |              | DEFINED            | 19      |  |
|                          |                |           | 2703   | 48357              |                 |              |                    |         |  |
| KING PHARMACEUTICALS INC | COM            | 495582108 | 266  | 4950               | SH              |              | DEFINED            | 19      |  |
|                          |                |           | 266  | 4950               |                 |              |                    |         |  |
| KOHL'S CORP              | COM            | 500255104 | 3095   | 49338              | SH              |              | DEFINED            | 19      |  |
|                          |                |           | 3095   | 49338              |                 |              |                    |         |  |
| KROGER CO                | COM            | 501044101 | 1260   | 50387              | SH              |              | DEFINED            | 19      |  |
|                          |                |           | 1260   | 50387              |                 |              |                    |         |  |
| LA Z BOY INC             | COM            | 505336107 | 7171   | 387625             | SH              |              | DEFINED            | 19      |  |
|                          |                |           | 7171   | 387625             |                 |              |                    |         |  |
| LEHMAN BROS HLDGS INC    | COM            | 524908100 | 204  | 2640               | SH              |              | DEFINED            | 19      |  |
|                          |                |           | 204  | 2640               |                 |              |                    |         |  |
| LILLY ELI & CO           | COM            | 532457108 | 5506   | 74406              | SH              |              | DEFINED            | 19      |  |
|                          |                |           | 5506   | 74406              |                 |              |                    |         |  |
| LIMITED INC              | COM            | 532716107 | 203  | 12282              | SH              |              | DEFINED            | 19      |  |
|                          |                |           | 203  | 12282              |                 |              |                    |         |  |
| LINCOLN ELEC HLDGS INC   | COM            | 533900106 | 245  | 9620               | SH              |              | DEFINED            | 19      |  |
|                          |                |           | 245  | 9620               |                 |              |                    |         |  |
| LINCOLN NATL CORP IND    | COM            | 534187109 | 3562   | 68829              | SH              |              | DEFINED            | 19      |  |
|                          |                |           | 3562   | 68829              |                 |              |                    |         |  |
| LINEAR TECHNOLOGY CORP   | COM            | 535678106 | 1762   | 39835              | SH              |              | DEFINED            | 19      |  |
|                          |                |           | 1762   | 39835              |                 |              |                    |         |  |

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

| PAGE 20 OF 36            |                |           | FORM 13F                                       |                    |            |              |                    |         |  |
|--------------------------|----------------|-----------|--|--------------------|------------|--------------|--------------------|---------|--|
|                          |                |           | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |            |              |                    |         |  |
| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                             | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| LOCKHEED MARTIN CORP     | COM            | 539830109 | 1526   | 41187              | SH         |              | DEFINED            | 19      |  |
|                          |                |           | 1526   | 41187              |            |              |                    |         |  |
| LOEWS CORP               | COM            | 540424108 | 341  | 5300               | SH         |              | DEFINED            | 19      |  |
|                          |                |           | 341  | 5300               |            |              |                    |         |  |
| LOWES COS INC            | COM            | 548661107 | 2352   | 32422              | SH         |              | DEFINED            | 19      |  |
|                          |                |           | 2352   | 32422              |            |              |                    |         |  |
| LUCENT TECHNOLOGIES INC  | COM            | 549463107 | 1267   | 203996             | SH         |              | DEFINED            | 19      |  |
|                          |                |           | 1267   | 203996             |            |              |                    |         |  |
| MBIA INC                 | COM            | 55262C100 | 428  | 7693               | SH         |              | DEFINED            | 19      |  |
|                          |                |           | 428  | 7693               |            |              |                    |         |  |
| MBNA CORP                | COM            | 55262L100 | 1150   | 34861              | SH         |              | DEFINED            | 19      |  |
|                          |                |           | 1150   | 34861              |            |              |                    |         |  |
| MGIC INVT CORP WIS       | COM            | 552848103 | 450  | 6195               | SH         |              | DEFINED            | 19      |  |
|                          |                |           | 450  | 6195               |            |              |                    |         |  |
| MANULIFE FINL CORP       | COM            | 56501R106 | 612  | 21915              | SH         |              | DEFINED            | 19      |  |
|                          |                |           | 612  | 21915              |            |              |                    |         |  |
| MARSH & MCLENNAN COS INC | COM            | 571748102 | 5990   | 59305              | SH         |              | DEFINED            | 19      |  |
|                          |                |           | 5990   | 59305              |            |              |                    |         |  |
| MARSHALL & ILSLEY CORP   | COM            | 571834100 | 291  | 5404               | SH         |              | DEFINED            | 19      |  |
|                          |                |           | 291  | 5404               |            |              |                    |         |  |
| MARRIOTT INTL INC NEW    | CL A           | 571903202 | 377  | 7954               | SH         |              | DEFINED            | 19      |  |
|                          |                |           | 377  | 7954               |            |              |                    |         |  |

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

| PAGE 21 OF 36              |                |           | FORM 13F                                       |                    |                 |                 |         |         |  |
|----------------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|---------|--|
|                            |                |           | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                 |                 |         |         |  |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                             | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |  |
| MASCO CORP                 | COM            | 574599106 | 549  | 22008              | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 549  | 22008              |                 |                 |         |         |  |
| MASCOTECH INC              | SBDB CONV 4.5% | 574670AB1 | 811  | 10000              | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 811  | 10000              |                 |                 |         |         |  |
| MATTEL INC                 | COM            | 577081102 | 250  | 13196              | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 250  | 13196              |                 |                 |         |         |  |
| MAXIM INTEGRATED PRODS INC | COM            | 57772K101 | 579  | 13100              | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 579  | 13100              |                 |                 |         |         |  |
| MAY DEPT STORES CO         | COM            | 577778103 | 297  | 8670               | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 297  | 8670               |                 |                 |         |         |  |
| MCDONALDS CORP             | COM            | 580135101 | 3268   | 120787             | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 3268   | 120787             |                 |                 |         |         |  |
| MCGRAW HILL COS INC        | COM            | 580645109 | 923  | 13950              | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 923  | 13950              |                 |                 |         |         |  |
| MCKESSON HBOC INC          | COM            | 58155Q103 | 397  | 10693              | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 397  | 10693              |                 |                 |         |         |  |
| MCLEODUSA INC              | CL A           | 582266102 | 10364  | 2257930            | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 10364  | 2257930            |                 |                 |         |         |  |
| MEDIMMUNE INC              | COM            | 584699102 | 367  | 7785               | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 367  | 7785               |                 |                 |         |         |  |
| MEDTRONIC INC              | COM            | 585055106 | 5521   | 120003             | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 5521   | 120003             |                 |                 |         |         |  |

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

| PAGE 22 OF 36                  |                |           | FORM 13F                                       |                    |                 |                 |         |         |  |
|--------------------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|---------|--|
|                                |                |           | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                 |                 |         |         |  |
| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                             | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |  |
| MELLON FINL CORP               | COM            | 58551A108 | 5353   | 119462             | SH              |                 | DEFINED | 19      |  |
|                                |                |           | 5353   | 119462             |                 |                 |         |         |  |
| MERCK & CO INC                 | COM            | 589331107 | 21273  | 332859             | SH              |                 | DEFINED | 19      |  |
|                                |                |           | 21273  | 332859             |                 |                 |         |         |  |
| MERITAGE HOSPITALITY GROUP INC | COM            | 59000K101 | 142  | 60100              | SH              |                 | DEFINED | 19      |  |
|                                |                |           | 142  | 60100              |                 |                 |         |         |  |
| MERRILL LYNCH & CO INC         | COM            | 590188108 | 1483   | 25022              | SH              |                 | DEFINED | 19      |  |
|                                |                |           | 1483   | 25022              |                 |                 |         |         |  |
| METLIFE INC                    | COM            | 59156R108 | 625  | 20189              | SH              |                 | DEFINED | 19      |  |
|                                |                |           | 625  | 20189              |                 |                 |         |         |  |
| MICROSOFT CORP                 | COM            | 594918104 | 24880  | 340822             | SH              |                 | DEFINED | 19      |  |
|                                |                |           | 24880  | 340822             |                 |                 |         |         |  |
| MICRON TECHNOLOGY INC          | COM            | 595112103 | 528  | 12855              | SH              |                 | DEFINED | 19      |  |
|                                |                |           | 528  | 12855              |                 |                 |         |         |  |
| MILLER HERMAN INC              | COM            | 600544100 | 534  | 22056              | SH              |                 | DEFINED | 19      |  |
|                                |                |           | 534  | 22056              |                 |                 |         |         |  |
| MINNESOTA MNG & MFG CO         | COM            | 604059105 | 4782   | 41914              | SH              |                 | DEFINED | 19      |  |
|                                |                |           | 4782   | 41914              |                 |                 |         |         |  |
| MIRANT CORP                    | COM            | 604675108 | 1015   | 29502              | SH              |                 | DEFINED | 19      |  |
|                                |                |           | 1015   | 29502              |                 |                 |         |         |  |
| MOODYS CORP                    | COM            | 615369105 | 292  | 8715               | SH              |                 | DEFINED | 19      |  |
|                                |                |           | 292  | 8715               |                 |                 |         |         |  |

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

| PAGE 23 OF 36                 |                |           | FORM 13F                                       |                    |                     |                    |         |    |  |
|-------------------------------|----------------|-----------|--|--------------------|---------------------|--------------------|---------|----|--|
|                               |                |           | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                     |                    |         |    |  |
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                             | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN |         |    |  |
| MORGAN STANLEY DEAN WITTER&CO | COM NEW        | 617446448 | 28687  | 446633             | SH                  |                    | DEFINED | 19 |  |
|                               |                |           | 28687  | 446633             |                     |                    |         |    |  |
| MOTOROLA INC                  | COM            | 620076109 | 3778   | 228143             | SH                  |                    | DEFINED | 19 |  |
|                               |                |           | 3778   | 228143             |                     |                    |         |    |  |
| MUNIYIELD MICH FD INC         | COM            | 626300107 | 137  | 10255              | SH                  |                    | DEFINED | 19 |  |
|                               |                |           | 137  | 10255              |                     |                    |         |    |  |
| NASDAQ 100 TR                 | UNIT SER 1     | 631100104 | 1223   | 26770              | SH                  |                    | DEFINED | 19 |  |
|                               |                |           | 1223   | 26770              |                     |                    |         |    |  |
| NATIONAL CITY CORP            | COM            | 635405103 | 3444   | 111902             | SH                  |                    | DEFINED | 19 |  |
|                               |                |           | 3444   | 111902             |                     |                    |         |    |  |
| NATIONAL COMMERCE FINL CORP   | COM            | 63545P104 | 1094   | 44896              | SH                  |                    | DEFINED | 19 |  |
|                               |                |           | 1094   | 44896              |                     |                    |         |    |  |
| NEOGEN CORP                   | COM            | 640491106 | 132  | 10200              | SH                  |                    | DEFINED | 19 |  |
|                               |                |           | 132  | 10200              |                     |                    |         |    |  |
| NEW YORK TIMES CO             | CL A           | 650111107 | 225  | 5365               | SH                  |                    | DEFINED | 19 |  |
|                               |                |           | 225  | 5365               |                     |                    |         |    |  |
| NEWELL RUBBERMAID INC         | COM            | 651229106 | 7738   | 308296             | SH                  |                    | DEFINED | 19 |  |
|                               |                |           | 7738   | 308296             |                     |                    |         |    |  |
| NICOR INC                     | COM            | 654086107 | 449  | 11524              | SH                  |                    | DEFINED | 19 |  |
|                               |                |           | 449  | 11524              |                     |                    |         |    |  |
| NIKE INC                      | CL B           | 654106103 | 597  | 14220              | SH                  |                    | DEFINED | 19 |  |
|                               |                |           | 597  | 14220              |                     |                    |         |    |  |



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

| PAGE 24 OF 36                      |                |           | FORM 13F                                       |                    |                 |                 |         |    |  |
|------------------------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|----|--|
|                                    |                |           | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                 |                 |         |    |  |
| NAME OF ISSUER                     | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                             | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O  |  |
| NISOURCE INC                       | COM            | 65473P105 | 5122   | 187408             | SH              |                 | DEFINED | 19 |  |
|                                    |                |           | 5122   | 187408             |                 |                 |         |    |  |
| NOKIA CORP                         | SPONSORED ADR  | 654902204 | 1176   | 53014              | SH              |                 | DEFINED | 19 |  |
|                                    |                |           | 1176   | 53014              |                 |                 |         |    |  |
| NORFOLK SOUTHERN CORP              | COM            | 655844108 | 714  | 34433              | SH              |                 | DEFINED | 19 |  |
|                                    |                |           | 714  | 34433              |                 |                 |         |    |  |
| NORTEL NETWORKS CORP NEW           | COM            | 656568102 | 823  | 91124              | SH              |                 | DEFINED | 19 |  |
|                                    |                |           | 823  | 91124              |                 |                 |         |    |  |
| NORTHERN BORDER PARTNERS L P       | UNIT LTD PARTN | 664785102 | 654  | 17250              | SH              |                 | DEFINED | 19 |  |
|                                    |                |           | 654  | 17250              |                 |                 |         |    |  |
| NORTHERN TR CORP                   | COM            | 665859104 | 8655   | 138481             | SH              |                 | DEFINED | 19 |  |
|                                    |                |           | 8655   | 138481             |                 |                 |         |    |  |
| NUCOR CORP                         | COM            | 670346105 | 701  | 14341              | SH              |                 | DEFINED | 19 |  |
|                                    |                |           | 701  | 14341              |                 |                 |         |    |  |
| NUVEEN PREM INCOME MUN FD          | COM            | 67062T100 | 272  | 19500              | SH              |                 | DEFINED | 19 |  |
|                                    |                |           | 272  | 19500              |                 |                 |         |    |  |
| NVIDIA CORP                        | COM            | 67066G104 | 235  | 2530               | SH              |                 | DEFINED | 19 |  |
|                                    |                |           | 235  | 2530               |                 |                 |         |    |  |
| NUVEEN MICH QUALITY INCOME MUN COM |                | 670979103 | 1402   | 90251              | SH              |                 | DEFINED | 19 |  |
|                                    |                |           | 1402   | 90251              |                 |                 |         |    |  |
| NUVEEN MICH PREM INCOME MUN FD COM |                | 67101Q109 | 669  | 45664              | SH              |                 | DEFINED | 19 |  |
|                                    |                |           | 669  | 45664              |                 |                 |         |    |  |

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

|                            |                |           | FORM 13F                                      |                    |                 |                 |         |         |  |
|----------------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|---------|--|
| PAGE                       | 25 OF          | 36        | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                 |                 |         |         |  |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |  |
| OCCIDENTAL PETE CORP DEL   | COM            | 674599105 | 351   | 13188              | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 351   | 13188              |                 |                 |         |         |  |
| OLD SECOND BANCORP INC ILL | COM            | 680277100 | 1577  | 47694              | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 1577  | 47694              |                 |                 |         |         |  |
| OMNICOM GROUP INC          | COM            | 681919106 | 2972  | 34561              | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 2972  | 34561              |                 |                 |         |         |  |
| ORACLE CORP                | COM            | 68389X105 | 10986   | 578196             | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 10986   | 578196             |                 |                 |         |         |  |
| ORGANIC INC                | COM            | 68617E101 | 5   | 12000              | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 5   | 12000              |                 |                 |         |         |  |
| PNC FINL SVCS GROUP INC    | COM            | 693475105 | 750   | 11393              | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 750   | 11393              |                 |                 |         |         |  |
| PPG INDS INC               | COM            | 693506107 | 711   | 13517              | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 711   | 13517              |                 |                 |         |         |  |
| PACTIV CORP                | COM            | 695257105 | 195   | 14584              | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 195   | 14584              |                 |                 |         |         |  |
| PARAMETRIC TECHNOLOGY CORP | COM            | 699173100 | 173   | 12375              | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 173   | 12375              |                 |                 |         |         |  |
| PARKER DRILLING CO         | COM            | 701081101 | 88  | 13600              | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 88  | 13600              |                 |                 |         |         |  |
| PAYCHEX INC                | COM            | 704326107 | 344   | 8609               | SH              |                 | DEFINED | 19      |  |
|                            |                |           | 344   | 8609               |                 |                 |         |         |  |

FORM 13F

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

| PAGE | 26 OF                   | 36             | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |         |         |
|------|-------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
|      | NAME OF ISSUER          | TITLE OF CLASS | CUSIP   | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|      | PENNEY J C INC          | COM            | 708160106                                     | 281                | 10666              | SH              |                 | DEFINED | 19      |
|      |                         |                |   | -----              | -----              |                 |                 |         |         |
|      |                         |                |   | 281                | 10666              |                 |                 |         |         |
|      | PEOPLES ENERGY CORP     | COM            | 711030106                                     | 460                | 11440              | SH              |                 | DEFINED | 19      |
|      |                         |                |   | -----              | -----              |                 |                 |         |         |
|      |                         |                |   | 460                | 11440              |                 |                 |         |         |
|      | PEPSICO INC             | COM            | 713448108                                     | 5416               | 122533             | SH              |                 | DEFINED | 19      |
|      |                         |                |   | -----              | -----              |                 |                 |         |         |
|      |                         |                |   | 5416               | 122533             |                 |                 |         |         |
|      | PFIZER INC              | COM            | 717081103                                     | 31956              | 797908             | SH              |                 | DEFINED | 19      |
|      |                         |                |   | -----              | -----              |                 |                 |         |         |
|      |                         |                |   | 31956              | 797908             |                 |                 |         |         |
|      | PHARMACIA CORP          | COM            | 71713U102                                     | 190496             | 4145717            | SH              |                 | DEFINED | 19      |
|      |                         |                |   | -----              | -----              |                 |                 |         |         |
|      |                         |                |   | 190496             | 4145717            |                 |                 |         |         |
|      | PHILIP MORRIS COS INC   | COM            | 718154107                                     | 8550               | 168466             | SH              |                 | DEFINED | 19      |
|      |                         |                |   | -----              | -----              |                 |                 |         |         |
|      |                         |                |   | 8550               | 168466             |                 |                 |         |         |
|      | PHILLIPS PETE CO        | COM            | 718507106                                     | 596                | 10459              | SH              |                 | DEFINED | 19      |
|      |                         |                |   | -----              | -----              |                 |                 |         |         |
|      |                         |                |   | 596                | 10459              |                 |                 |         |         |
|      | PIONEER STD ELECTRS INC | COM            | 723877106                                     | 215                | 16800              | SH              |                 | DEFINED | 19      |
|      |                         |                |   | -----              | -----              |                 |                 |         |         |
|      |                         |                |   | 215                | 16800              |                 |                 |         |         |
|      | PITNEY BOWES INC        | COM            | 724479100                                     | 523                | 12412              | SH              |                 | DEFINED | 19      |
|      |                         |                |   | -----              | -----              |                 |                 |         |         |
|      |                         |                |   | 523                | 12412              |                 |                 |         |         |
|      | PRAXAIR INC             | COM            | 74005P104                                     | 526                | 11193              | SH              |                 | DEFINED | 19      |
|      |                         |                |   | -----              | -----              |                 |                 |         |         |
|      |                         |                |   | 526                | 11193              |                 |                 |         |         |
|      | PROCTER & GAMBLE CO     | COM            | 742718109                                     | 7470               | 117090             | SH              |                 | DEFINED | 19      |
|      |                         |                |   | -----              | -----              |                 |                 |         |         |
|      |                         |                |   | 7470               | 117090             |                 |                 |         |         |

| PAGE | 27 OF | 36 | FORM 13F<br>NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |       |                    |                 |                 |         |         |
|------|-------|----|---|-------|--------------------|-----------------|-----------------|---------|---------|
|      |       |    |   | VALUE | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |

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

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN    | AMT | PRN CALL | DSCRETN | MA |
|-------------------------------|----------------|-----------|-----------|--------|-----|----------|---------|----|
| PROGRESS ENERGY INC           | COM            | 743263105 | 893       | 19881  | SH  |          | DEFINED | 19 |
|                               |                |           | 893       | 19881  |     |          |         |    |
| PROVIDIAN FINL CORP           | COM            | 74406A102 | 2546      | 43000  | SH  |          | DEFINED | 19 |
|                               |                |           | 2546      | 43000  |     |          |         |    |
| PUBLIC SVC ENTERPRISE GROUP   | COM            | 744573106 | 542       | 11088  | SH  |          | DEFINED | 19 |
|                               |                |           | 542       | 11088  |     |          |         |    |
| PURCHASEPRO COM               | COM            | 746144104 | 51        | 34300  | SH  |          | DEFINED | 19 |
|                               |                |           | 51        | 34300  |     |          |         |    |
| QUALCOMM INC                  | COM            | 747525103 | 1200      | 20524  | SH  |          | DEFINED | 19 |
|                               |                |           | 1200      | 20524  |     |          |         |    |
| QWEST COMMUNICATIONS INTL INC | COM            | 749121109 | 3207      | 100613 | SH  |          | DEFINED | 19 |
|                               |                |           | 3207      | 100613 |     |          |         |    |
| RADIOSHACK CORP               | COM            | 750438103 | 661       | 21658  | SH  |          | DEFINED | 19 |
|                               |                |           | 661       | 21658  |     |          |         |    |
| RALSTON PURINA CO             | COM            | 751277302 | 310       | 10333  | SH  |          | DEFINED | 19 |
|                               |                |           | 310       | 10333  |     |          |         |    |
| RAYTHEON CO                   | COM NEW        | 755111507 | 1170      | 44062  | SH  |          | DEFINED | 19 |
|                               |                |           | 1170      | 44062  |     |          |         |    |
| RELIANT ENERGY INC            | COM            | 75952J108 | 721       | 22373  | SH  |          | DEFINED | 19 |
|                               |                |           | 721       | 22373  |     |          |         |    |
| REPUBLIC BANCORP INC          | COM            | 760282103 | 426       | 30633  | SH  |          | DEFINED | 19 |
|                               |                |           | 426       | 30633  |     |          |         |    |

| PAGE           |                | 28 OF 36 |           | 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   | PRN CALL                                      | DSCRETN |       |         |       |       |         | MA    |
| -----          | -----          | -----    | -----     | -----    | ----- | -----   | -----   | ----- | -----   | ----- | ----- | -----   | ----- |

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

|                        |                |           |       |        |    |         |    |
|------------------------|----------------|-----------|-------|--------|----|---------|----|
| ROCKWELL INTL CORP NEW | COM            | 773903109 | 1300  | 34106  | SH | DEFINED | 19 |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 1300  | 34106  |    |         |    |
| ROCKWELL COLLINS INC   | COM            | 774341101 | 763   | 32456  | SH | DEFINED | 19 |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 763   | 32456  |    |         |    |
| ROYAL DUTCH PETE CO    | NY REG GLD1.25 | 780257804 | 6408  | 109976 | SH | DEFINED | 19 |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 6408  | 109976 |    |         |    |
| SBC COMMUNICATIONS INC | COM            | 78387G103 | 22722 | 567204 | SH | DEFINED | 19 |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 22722 | 567204 |    |         |    |
| SPDR TR                | UNIT SER 1     | 78462F103 | 3639  | 29678  | SH | DEFINED | 19 |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 3639  | 29678  |    |         |    |
| SPX CORP               | COM            | 784635104 | 579   | 4626   | SH | DEFINED | 19 |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 579   | 4626   |    |         |    |
| SAFEWAY INC            | COM NEW        | 786514208 | 947   | 19730  | SH | DEFINED | 19 |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 947   | 19730  |    |         |    |
| SARA LEE CORP          | COM            | 803111103 | 5138  | 271273 | SH | DEFINED | 19 |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 5138  | 271273 |    |         |    |
| SCHERING PLOUGH CORP   | COM            | 806605101 | 2319  | 63993  | SH | DEFINED | 19 |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 2319  | 63993  |    |         |    |
| SCHLUMBERGER LTD       | COM            | 806857108 | 4595  | 87278  | SH | DEFINED | 19 |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 4595  | 87278  |    |         |    |
| SCHULMAN A INC         | COM            | 808194104 | 743   | 55000  | SH | DEFINED | 19 |
|                        |                |           | ----- | -----  |    |         |    |
|                        |                |           | 743   | 55000  |    |         |    |

| PAGE           |  | 29 OF 36       |       | FORM 13F                                      |                    |            |              |                    |         |  |
|----------------|--|----------------|-------|---|--------------------|------------|--------------|--------------------|---------|--|
|                |  |                |       | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |            |              |                    |         |  |
| NAME OF ISSUER |  | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| -----          |  |                |       |   |                    |            |              |                    |         |  |

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

|                           |                |           |       |        |    |         |    |
|---------------------------|----------------|-----------|-------|--------|----|---------|----|
| SCHWAB CHARLES CORP NEW   | COM            | 808513105 | 490   | 31139  | SH | DEFINED | 19 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 490   | 31139  |    |         |    |
| SCIENTIFIC ATLANTA INC    | COM            | 808655104 | 536   | 13200  | SH | DEFINED | 19 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 536   | 13200  |    |         |    |
| SCUDDER MUN INCOME TR     | COM SH BEN INT | 81118R604 | 252   | 21905  | SH | DEFINED | 19 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 252   | 21905  |    |         |    |
| SEARS ROEBUCK & CO        | COM            | 812387108 | 12606 | 297943 | SH | DEFINED | 19 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 12606 | 297943 |    |         |    |
| SERVICEMASTER CO          | COM            | 81760N109 | 138   | 11465  | SH | DEFINED | 19 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 138   | 11465  |    |         |    |
| SHELL TRANS & TRADING PLC | NEW YRK SH NEW | 822703609 | 202   | 4015   | SH | DEFINED | 19 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 202   | 4015   |    |         |    |
| SIEBEL SYS INC            | COM            | 826170102 | 1641  | 34990  | SH | DEFINED | 19 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 1641  | 34990  |    |         |    |
| SIGMA ALDRICH CORP        | COM            | 826552101 | 226   | 5845   | SH | DEFINED | 19 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 226   | 5845   |    |         |    |
| SOLECTRON CORP            | COM            | 834182107 | 2413  | 131839 | SH | DEFINED | 19 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 2413  | 131839 |    |         |    |
| SOUTHERN CO               | COM            | 842587107 | 1668  | 71748  | SH | DEFINED | 19 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 1668  | 71748  |    |         |    |
| SOUTHTRUST CORP           | COM            | 844730101 | 236   | 9090   | SH | DEFINED | 19 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 236   | 9090   |    |         |    |

| PAGE               |  | 30 OF 36 |  | FORM 13F                                      |           |                    |                    |            |              |                    |         |
|--------------------|--|----------|--|---|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
|                    |  |          |  | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |           |                    |                    |            |              |                    |         |
| NAME OF ISSUER     |  |          |  | TITLE OF CLASS                                | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| -----              |  |          |  | -----   | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| SOUTHWEST AIRLS CO |  |          |  | COM   | 844741108 | 1220               | 65963              | SH         |              | DEFINED            | 19      |

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

|                    |                |           |      |        |    |            |
|--------------------|----------------|-----------|------|--------|----|------------|
|                    |                |           | 1220 | 65963  |    |            |
| SPARTAN STORES INC | COM            | 846822104 | 1489 | 92744  | SH | DEFINED 19 |
|                    |                |           | 1489 | 92744  |    |            |
| SPHERION CORP      | COM            | 848420105 | 119  | 13270  | SH | DEFINED 19 |
|                    |                |           | 119  | 13270  |    |            |
| SPRINT CORP        | COM FON GROUP  | 852061100 | 1072 | 50177  | SH | DEFINED 19 |
|                    |                |           | 1072 | 50177  |    |            |
| SPRINT CORP        | PCS COM SER 1  | 852061506 | 871  | 36061  | SH | DEFINED 19 |
|                    |                |           | 871  | 36061  |    |            |
| STAPLES INC        | COM            | 855030102 | 234  | 14645  | SH | DEFINED 19 |
|                    |                |           | 234  | 14645  |    |            |
| STARBUCKS CORP     | COM            | 855244109 | 962  | 41820  | SH | DEFINED 19 |
|                    |                |           | 962  | 41820  |    |            |
| STATE STR CORP     | COM            | 857477103 | 1774 | 35840  | SH | DEFINED 19 |
|                    |                |           | 1774 | 35840  |    |            |
| STEELCASE INC      | CL A           | 858155203 | 6114 | 486415 | SH | DEFINED 19 |
|                    |                |           | 6114 | 486415 |    |            |
| STORA ENSO CORP    | SPON ADR REP R | 86210M106 | 358  | 33777  | SH | DEFINED 19 |
|                    |                |           | 358  | 33777  |    |            |
| STRYKER CORP       | COM            | 863667101 | 9316 | 169838 | SH | DEFINED 19 |
|                    |                |           | 9316 | 169838 |    |            |

| PAGE                       |  | 31 OF 36       |           | FORM 13F                                       |                    |                 |                 |         |            |  |
|----------------------------|--|----------------|-----------|--|--------------------|-----------------|-----------------|---------|------------|--|
|                            |  |                |           | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                 |                 |         |            |  |
| NAME OF ISSUER             |  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                             | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA    |  |
| SUN LIFE FINL SVCS CDA INC |  | COM            | 866796105 | 321  | 13513              | SH              |                 |         | DEFINED 19 |  |

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

|                          |                |           |       |        |    |         |    |
|--------------------------|----------------|-----------|-------|--------|----|---------|----|
|                          |                |           | 321   | 13513  |    |         |    |
| SUN MICROSYSTEMS INC     | COM            | 866810104 | 7017  | 446404 | SH | DEFINED | 19 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 7017  | 446404 |    |         |    |
| SUNGARD DATA SYS INC     | COM            | 867363103 | 282   | 9400   | SH | DEFINED | 19 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 282   | 9400   |    |         |    |
| SUNOCO INC               | COM            | 86764P109 | 205   | 5587   | SH | DEFINED | 19 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 205   | 5587   |    |         |    |
| SUNTRUST BKS INC         | COM            | 867914103 | 510   | 7868   | SH | DEFINED | 19 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 510   | 7868   |    |         |    |
| SUPERVALU INC            | COM            | 868536103 | 379   | 21575  | SH | DEFINED | 19 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 379   | 21575  |    |         |    |
| SYNAGRO TECHNOLOGIES INC | COM NEW        | 871562203 | 1179  | 495501 | SH | DEFINED | 19 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 1179  | 495501 |    |         |    |
| SYSCO CORP               | COM            | 871829107 | 1980  | 72934  | SH | DEFINED | 19 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 1980  | 72934  |    |         |    |
| TCF FINL CORP            | COM            | 872275102 | 224   | 4829   | SH | DEFINED | 19 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 224   | 4829   |    |         |    |
| TECO ENERGY INC          | COM            | 872375100 | 354   | 11605  | SH | DEFINED | 19 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 354   | 11605  |    |         |    |
| TEPPCO PARTNERS L P      | UT LTD PARTNER | 872384102 | 229   | 7800   | SH | DEFINED | 19 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 229   | 7800   |    |         |    |

| PAGE           |                | 32 OF 36  |                 | 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 PRN CALL | DSCRETN  | MA |
| TRW INC        | COM            | 872649108 | 407             | 9931            | SH                        | DEFINED  | 19 |
|                |                |           | -----           | -----           |                           |  |    |
|                |                |           | 407             | 9931            |                           |  |    |



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

|                       |                |           |       |        |    |         |    |
|-----------------------|----------------|-----------|-------|--------|----|---------|----|
| TXU CORP              | COM            | 873168108 | 846   | 17547  | SH | DEFINED | 19 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 846   | 17547  |    |         |    |
| TARGET CORP           | COM            | 87612E106 | 3702  | 106986 | SH | DEFINED | 19 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 3702  | 106986 |    |         |    |
| TELEFONICA S A        | SPONSORED ADR  | 879382208 | 237   | 6359   | SH | DEFINED | 19 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 237   | 6359   |    |         |    |
| TELLABS INC           | COM            | 879664100 | 792   | 40882  | SH | DEFINED | 19 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 792   | 40882  |    |         |    |
| TENET HEALTHCARE CORP | COM            | 88033G100 | 393   | 7620   | SH | DEFINED | 19 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 393   | 7620   |    |         |    |
| TEXACO INC            | COM            | 881694103 | 2015  | 30230  | SH | DEFINED | 19 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 2015  | 30230  |    |         |    |
| TEXAS INSTRS INC      | COM            | 882508104 | 4499  | 141028 | SH | DEFINED | 19 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 4499  | 141028 |    |         |    |
| TEXTRON INC           | COM            | 883203101 | 478   | 8682   | SH | DEFINED | 19 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 478   | 8682   |    |         |    |
| TIPPERARY CORP        | COM PAR \$0.02 | 888002300 | 29    | 12000  | SH | DEFINED | 19 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 29    | 12000  |    |         |    |
| TORCHMARK CORP        | COM            | 891027104 | 211   | 5245   | SH | DEFINED | 19 |
|                       |                |           | ----- | -----  |    |         |    |
|                       |                |           | 211   | 5245   |    |         |    |

| PAGE                      |                | 33 OF 36  |                 | 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 | MA    | O     |  |  |
| -----                     | -----          | -----     | -----           | -----  | -----             | -----           | ----- | ----- |  |  |
| TOWER AUTOMOTIVE INC      | COM            | 891707101 | 1382            | 134841   | SH                | DEFINED         | 19    |       |  |  |
|                           |                |           | -----           | -----  |                   |                 |       |       |  |  |
|                           |                |           | 1382            | 134841   |                   |                 |       |       |  |  |
| TRICON GLOBAL RESTAURANTS | COM            | 895953107 | 276             | 6284   | SH                | DEFINED         | 19    |       |  |  |
|                           |                |           | -----           | -----  |                   |                 |       |       |  |  |

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

|                     |             |           |       |        |    |            |
|---------------------|-------------|-----------|-------|--------|----|------------|
|                     |             |           | 276   | 6284   |    |            |
| TRIBUNE CO NEW      | COM         | 896047107 | 421   | 10515  | SH | DEFINED 19 |
|                     |             |           | ----- | -----  |    |            |
|                     |             |           | 421   | 10515  |    |            |
| TYCO INTL LTD NEW   | COM         | 902124106 | 17502 | 321084 | SH | DEFINED 19 |
|                     |             |           | ----- | -----  |    |            |
|                     |             |           | 17502 | 321084 |    |            |
| USX MARATHON GROUP  | COM NEW     | 902905827 | 277   | 9389   | SH | DEFINED 19 |
|                     |             |           | ----- | -----  |    |            |
|                     |             |           | 277   | 9389   |    |            |
| UST INC             | COM         | 902911106 | 406   | 14066  | SH | DEFINED 19 |
|                     |             |           | ----- | -----  |    |            |
|                     |             |           | 406   | 14066  |    |            |
| US BANCORP DEL      | COM NEW     | 902973304 | 9378  | 411510 | SH | DEFINED 19 |
|                     |             |           | ----- | -----  |    |            |
|                     |             |           | 9378  | 411510 |    |            |
| UNILEVER N V        | N Y SHS NEW | 904784709 | 641   | 10766  | SH | DEFINED 19 |
|                     |             |           | ----- | -----  |    |            |
|                     |             |           | 641   | 10766  |    |            |
| UNION PAC CORP      | COM         | 907818108 | 753   | 13715  | SH | DEFINED 19 |
|                     |             |           | ----- | -----  |    |            |
|                     |             |           | 753   | 13715  |    |            |
| UNION PLANTERS CORP | COM         | 908068109 | 211   | 4845   | SH | DEFINED 19 |
|                     |             |           | ----- | -----  |    |            |
|                     |             |           | 211   | 4845   |    |            |
| UNISYS CORP         | COM         | 909214108 | 187   | 12688  | SH | DEFINED 19 |
|                     |             |           | ----- | -----  |    |            |
|                     |             |           | 187   | 12688  |    |            |

| PAGE                      |                | 34 OF 36  |                    | FORM 13F                                       |                 |                 |         |         |       |  |
|---------------------------|----------------|-----------|--------------------|--|-----------------|-----------------|---------|---------|-------|--|
|                           |                |           |                    | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                 |                 |         |         |       |  |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT                             | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O       | MA    |  |
| -----                     | -----          | -----     | -----              | -----  | -----           | -----           | -----   | -----   | ----- |  |
| UNITED PARCEL SERVICE INC | CL B           | 911312106 | 1876               | 32463  | SH              |                 |         | DEFINED | 19    |  |
|                           |                |           | -----              | -----  |                 |                 |         |         |       |  |
|                           |                |           | 1876               | 32463  |                 |                 |         |         |       |  |
| UNITED TECHNOLOGIES CORP  | COM            | 913017109 | 7662               | 104583   | SH              |                 |         | DEFINED | 19    |  |
|                           |                |           | -----              | -----  |                 |                 |         |         |       |  |
|                           |                |           | 7662               | 104583   |                 |                 |         |         |       |  |

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

|                               |               |           |       |        |    |         |    |
|-------------------------------|---------------|-----------|-------|--------|----|---------|----|
| UNOCAL CORP                   | COM           | 915289102 | 456   | 13353  | SH | DEFINED | 19 |
|                               |               |           | ----- | -----  |    |         |    |
|                               |               |           | 456   | 13353  |    |         |    |
| V F CORP                      | COM           | 918204108 | 516   | 14190  | SH | DEFINED | 19 |
|                               |               |           | ----- | -----  |    |         |    |
|                               |               |           | 516   | 14190  |    |         |    |
| VAN KAMPEN MUN OPPORTUNITY II | COM           | 920944105 | 148   | 11700  | SH | DEFINED | 19 |
|                               |               |           | ----- | -----  |    |         |    |
|                               |               |           | 148   | 11700  |    |         |    |
| VERIZON COMMUNICATIONS        | COM           | 92343V104 | 16449 | 307449 | SH | DEFINED | 19 |
|                               |               |           | ----- | -----  |    |         |    |
|                               |               |           | 16449 | 307449 |    |         |    |
| VERITAS SOFTWARE CO           | COM           | 923436109 | 775   | 11651  | SH | DEFINED | 19 |
|                               |               |           | ----- | -----  |    |         |    |
|                               |               |           | 775   | 11651  |    |         |    |
| VIACOM INC                    | CL B          | 925524308 | 4402  | 85065  | SH | DEFINED | 19 |
|                               |               |           | ----- | -----  |    |         |    |
|                               |               |           | 4402  | 85065  |    |         |    |
| VIDAMED INC                   | COM           | 926530106 | 296   | 49000  | SH | DEFINED | 19 |
|                               |               |           | ----- | -----  |    |         |    |
|                               |               |           | 296   | 49000  |    |         |    |
| VODAFONE GROUP PLC NEW        | SPONSORED ADR | 92857W100 | 1954  | 87406  | SH | DEFINED | 19 |
|                               |               |           | ----- | -----  |    |         |    |
|                               |               |           | 1954  | 87406  |    |         |    |
| VULCAN MATLS CO               | COM           | 929160109 | 231   | 4300   | SH | DEFINED | 19 |
|                               |               |           | ----- | -----  |    |         |    |
|                               |               |           | 231   | 4300   |    |         |    |

| PAGE                 |                | 35 OF 36  |                 | 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 | MA | O |  |  |
| -----                |                |           |                 |   |                   |                 |    |   |  |  |
| WMX TECHNOLOGIES INC | SUB NTS CV 2%  | 92929QAF4 | 2025            | 18000   | SH                | DEFINED         | 19 |   |  |  |
|                      |                |           | -----           | -----   |                   |                 |    |   |  |  |
|                      |                |           | 2025            | 18000   |                   |                 |    |   |  |  |
| WAL MART STORES INC  | COM            | 931142103 | 16428           | 336633  | SH                | DEFINED         | 19 |   |  |  |
|                      |                |           | -----           | -----   |                   |                 |    |   |  |  |
|                      |                |           | 16428           | 336633  |                   |                 |    |   |  |  |
| WALGREEN CO          | COM            | 931422109 | 14086           | 408762  | SH                | DEFINED         | 19 |   |  |  |
|                      |                |           | -----           | -----   |                   |                 |    |   |  |  |

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

|                           |     |           |      | 14086  | 408762 |         |    |
|---------------------------|-----|-----------|------|--------|--------|---------|----|
| WASHINGTON MUT INC        | COM | 939322103 | 1718 | 45761  | SH     | DEFINED | 19 |
|                           |     | -----     |      | -----  |        |         |    |
|                           |     |           |      | 1718   | 45761  |         |    |
| WASTE MGMT INC DEL        | COM | 94106L109 | 493  | 16005  | SH     | DEFINED | 19 |
|                           |     | -----     |      | -----  |        |         |    |
|                           |     |           |      | 493    | 16005  |         |    |
| WATERS CORP               | COM | 941848103 | 2269 | 82192  | SH     | DEFINED | 19 |
|                           |     | -----     |      | -----  |        |         |    |
|                           |     |           |      | 2269   | 82192  |         |    |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 193  | 15000  | SH     | DEFINED | 19 |
|                           |     | -----     |      | -----  |        |         |    |
|                           |     |           |      | 193    | 15000  |         |    |
| WELLS FARGO & CO NEW      | COM | 949746101 | 6070 | 130734 | SH     | DEFINED | 19 |
|                           |     | -----     |      | -----  |        |         |    |
|                           |     |           |      | 6070   | 130734 |         |    |
| WEYERHAEUSER CO           | COM | 962166104 | 261  | 4745   | SH     | DEFINED | 19 |
|                           |     | -----     |      | -----  |        |         |    |
|                           |     |           |      | 261    | 4745   |         |    |
| WHIRLPOOL CORP            | COM | 963320106 | 1068 | 17089  | SH     | DEFINED | 19 |
|                           |     | -----     |      | -----  |        |         |    |
|                           |     |           |      | 1068   | 17089  |         |    |
| WILLIAMS COS INC DEL      | COM | 969457100 | 884  | 26827  | SH     | DEFINED | 19 |
|                           |     | -----     |      | -----  |        |         |    |
|                           |     |           |      | 884    | 26827  |         |    |

|                          |                |                |  | FORM 13F  |        |         |       |       |         |
|--------------------------|----------------|----------------|--|-----------|--------|---------|-------|-------|---------|
| PAGE                     | 36 OF          | 36             | 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 |
| -----                    |                | -----          | -----  | -----     | -----  | -----   | ----- | ----- | -----   |
| WISCONSIN ENERGY CORP    | COM            | 976657106      | 408  | 17158     | SH     | DEFINED | 19    |       |         |
|                          |                | -----          |  | -----     |        |         |       |       |         |
|                          |                |                |  | 408       | 17158  |         |       |       |         |
| WOLVERINE WORLD WIDE INC | COM            | 978097103      | 412  | 23076     | SH     | DEFINED | 19    |       |         |
|                          |                | -----          |  | -----     |        |         |       |       |         |
|                          |                |                |  | 412       | 23076  |         |       |       |         |
| WORLDCOM INC GA NEW      | WRLDCOM GP COM | 98157D106      | 2150   | 151387    | SH     | DEFINED | 19    |       |         |
|                          |                | -----          |  | -----     |        |         |       |       |         |
|                          |                |                |  | 2150      | 151387 |         |       |       |         |

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

|                  |             |           |         |               |    |         |     |
|------------------|-------------|-----------|---------|---------------|----|---------|-----|
| WRIGLEY WM JR CO | COM         | 982526105 | 3318    | 70814         | SH | DEFINED | 19  |
|                  |             |           | -----   | -----         |    |         |     |
|                  |             |           | 3318    | 70814         |    |         |     |
| X-RITE INC       | COM         | 983857103 | 190     | 21475         | SH | DEFINED | 19  |
|                  |             |           | -----   | -----         |    |         |     |
|                  |             |           | 190     | 21475         |    |         |     |
| XCEL ENERGY INC  | COM         | 98389B100 | 966     | 33970         | SH | DEFINED | 19  |
|                  |             |           | -----   | -----         |    |         |     |
|                  |             |           | 966     | 33970         |    |         |     |
| XILINX INC       | COM         | 983919101 | 487     | 11805         | SH | DEFINED | 19  |
|                  |             |           | -----   | -----         |    |         |     |
|                  |             |           | 487     | 11805         |    |         |     |
| XEROX CORP       | COM         | 984121103 | 105     | 10930         | SH | DEFINED | 19  |
|                  |             |           | -----   | -----         |    |         |     |
|                  |             |           | 105     | 10930         |    |         |     |
|                  | GRAND TOTAL |           | 1637553 | TOTAL ENTRIES |    |         | 393 |