

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

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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2001

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

Institutional Investment Manager Filing this Report:

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

Name and 13F file numbers of All Institutional Investment Managers with respect to which this schedule is filed (other than the one filing this report).

Name:	13F File No.:	Name:	13
-----	-----	-----	---
Fifth Third Bank Ohio 9	28-539	Fifth Third Bank Indiana 3	
	-----		
Fifth Third Bank of Northern Kentucky 5	28-539	Fifth Third Bank Florida 10	
	-----		
Fifth Third Bank Kentucky 12	28-539	Fifth Third Asset Management 11	
	-----		

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: Michael K. Keating  
Title: Executive Vice President, Secretary and General Counsel  
Phone: 513-579-4118

Signature, Place, and Date of Signing:

Michael K. Keating	Cincinnati, Ohio	January 12, 2001
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

[ x ] 13F HOLDINGS REPORT

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[ ] 13F NOTICE

[ x ] 13F COMBINATION REPORT - Fifth Third Asset Management

List of Other Managers Reporting for this Manager:

Lyon Street Asset Management 28-7690  
Heartland Capital Management 28-01397

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Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 1,643

Form 13F Information Table Value Total (thousands): 11,337,702

List of Other Included Managers:

Name:	13F File No.:	Name:	
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Fifth Third Bank Ohio	_____	Fifth Third Bank Indiana	
Fifth Third Bank of Northern Kentucky	_____	Fifth Third Bank Florida	
Fifth Third Bank Kentucky	_____	Fifth Third Bank Asset Management	

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						NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP				
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
-----										
DAIMLERCHRYSLER AG			ORD	D1668R123	48	1034	SH		DEFINED	9
					312	6765	SH		DEFINED	3
					-----	-----				
					360	7799				
AMDOCS LTD			ORD	G02602103	421	7825	SH		DEFINED	9
					1212	22500	SH		DEFINED	11
					20	371	SH		DEFINED	3
					113	2100	SH		DEFINED	5
-----										

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			1766	32796		
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	3064	74287	SH	DEFINED 9
			2888	70000	SH	DEFINED 11
			499	12097	SH	DEFINED 3
			170	4117	SH	DEFINED 12
			10	250	SH	DEFINED 5
			11	264	SH	DEFINED 10
			-----	-----		
			6642	161015		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	222	10020	SH	DEFINED 11
			-----	-----		
			222	10020		
FLEXTRONICS INTL LTD	ORD	Y2573F102	21347	817573	SH	DEFINED 9
			26058	998000	SH	DEFINED 11
			132	5072	SH	DEFINED 3
			787	30125	SH	DEFINED 12
			420	16075	SH	DEFINED 5
			78	3000	SH	DEFINED 10
			-----	-----		
			48822	1869845		
A D C TELECOMMUNICATIONS	COM	000886101	7240	1096900	SH	DEFINED 9
			5775	875000	SH	DEFINED 11
			48	7215	SH	DEFINED 3
			691	104680	SH	DEFINED 12
			54	8200	SH	DEFINED 5
			112	16900	SH	DEFINED 10
			-----	-----		
			13919	2108895		
ACM GOVT INCOME FD INC	COM	000912105	81	9255	SH	DEFINED 3
			6	694	SH	DEFINED 5
			16	1785	SH	DEFINED 10
			-----	-----		
			102	11734		

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PAGE	2 OF	72	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----									
	AFLAC INC	COM	001055102	9586	304416	SH		DEFINED 9	
				2156	68470	SH		DEFINED 3	
				214	6784	SH		DEFINED 12	
				649	20600	SH		DEFINED 10	
				-----	-----				
				12605	400270				
	AES CORP	COM	00130H105	3014	70023	SH		DEFINED 9	
				1823	42344	SH		DEFINED 3	
				58	1340	SH		DEFINED 5	
				48	1111	SH		DEFINED 10	
				-----	-----				
				4943	114818				

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AK STL HLDG CORP	COM	001547108	67	5380	SH	DEFINED	9		
			251	20000	SH	DEFINED	11		
			30	2400	SH	DEFINED	3		
			-----						
			348	27780					
AOL TIME WARNER INC	COM	00184A105	15968	301298	SH	DEFINED	9		
			1723	32500	SH	DEFINED	11		
			1750	33011	SH	DEFINED	3		
			3278	61842	SH	DEFINED	12		
			2703	51007	SH	DEFINED	5		
			355	6695	SH	DEFINED	10		
			-----						
25776	486353								
AT&T CORP	COM	001957109	3138	142659	SH	DEFINED	9		
			945	42966	SH	DEFINED	3		
			59	2689	SH	DEFINED	12		
			117	5326	SH	DEFINED	5		
			13	600	SH	DEFINED	10		
			-----						
4273	194240								
AVI BIOPHARMA INC	COM	002346104	93	12000	SH	DEFINED	9		
			-----						
			93	12000					
AXT INC	COM	00246W103	1120	41955	SH	DEFINED	9		
			5447	204000	SH	DEFINED	11		
			-----						
6567	245955								

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA		
-----										
ABBOTT LABS	COM	002824100	63720	1327508	SH	DEFINED	9			
			3408	71000	SH	DEFINED	11			
			4060	84583	SH	DEFINED	3			
			250	5200	SH	DEFINED	12			
			635	13220	SH	DEFINED	10			
		-----								
			72073	1501511						
ABERDEEN ASIA PACIFIC INCOM FD COM	COM	003009107	922	224400	SH	DEFINED	9			
			-----							
			922	224400						
ABERDEEN COMWLTH INCOME FD INC COM	COM	003013109	1202	135000	SH	DEFINED	9			
			-----							
			1202	135000						
ACTERNA CORP	COM	00503U105	1309	119031	SH	DEFINED	9			
			-----							
			1309	119031						

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ADAMS EXPRESS CO	COM	006212104	281	15750	SH	DEFINED	9
			-----	-----			
			281	15750			
ADOBE SYS INC	COM	00724F101	96	2055	SH	DEFINED	9
			823	17500	SH	DEFINED	11
			181	3861	SH	DEFINED	3
			-----	-----			
			1101	23416			
AEGON N V	ORD AMER REG	007924103	176	6183	SH	DEFINED	9
			1230	43300	SH	DEFINED	3
			130	4575	SH	DEFINED	12
			192	6770	SH	DEFINED	10
			-----	-----			
			1728	60828			
AFFILIATED COMPUTER SERVICES	CL A	008190100	1222	16990	SH	DEFINED	9
			2876	40000	SH	DEFINED	11
			65	900	SH	DEFINED	3
			1312	18250	SH	DEFINED	5
			194	2700	SH	DEFINED	10
			-----	-----			
			5669	78840			

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PAGE 4 OF 72		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	
			-----	-----	-----	-----	-----	-----	
AGILENT TECHNOLOGIES INC	COM	00846U101	18575	571535	SH	DEFINED	9		
			11213	345000	SH	DEFINED	11		
			2712	83440	SH	DEFINED	3		
			465	14295	SH	DEFINED	12		
			86	2639	SH	DEFINED	5		
			228	7007	SH	DEFINED	10		
			-----	-----					
			33277	1023916					
AIR PRODS & CHEMS INC	COM	009158106	6169	134848	SH	DEFINED	9		
			840	18351	SH	DEFINED	3		
			12	270	SH	DEFINED	12		
			55	1200	SH	DEFINED	5		
			32	700	SH	DEFINED	10		
			-----	-----					
			7108	155369					
ALBERTSONS INC	COM	013104104	718	23944	SH	DEFINED	9		
			45	1512	SH	DEFINED	3		
			-----	-----					
			763	25456					
ALCOA INC	COM	013817101	5039	127905	SH	DEFINED	9		
			499	12668	SH	DEFINED	3		
			20	500	SH	DEFINED	12		
			-----	-----					

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			5558	141073		
ALLEGHENY ENERGY INC	COM	017361106	210	4348	SH	DEFINED 9
			164	3400	SH	DEFINED 3
			-----	-----		
			374	7748		
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	52	975	SH	DEFINED 9
			318	6000	SH	DEFINED 3
			-----	-----		
			370	6975		
ALLSTATE CORP	COM	020002101	1427	32435	SH	DEFINED 9
			549	12489	SH	DEFINED 3
			88	2000	SH	DEFINED 12
			81	1839	SH	DEFINED 5
			-----	-----		
			2145	48763		

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PAGE	5 OF	72	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----									
	ALLTEL CORP	COM	020039103	33067	539779	SH		DEFINED	9
				15070	246000	SH		DEFINED	11
				2335	38120	SH		DEFINED	3
				729	11901	SH		DEFINED	12
				579	9457	SH		DEFINED	5
				365	5960	SH		DEFINED	10
				-----	-----				
				52146	851217				
	ALTERA CORP	COM	021441100	1449	49955	SH		DEFINED	9
				4495	155000	SH		DEFINED	11
				-----	-----				
				5944	204955				
	AMEREN CORP	COM	023608102	90	2100	SH		DEFINED	9
				348	8150	SH		DEFINED	3
				-----	-----				
				438	10250				
	AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	9199	261057	SH		DEFINED	9
				11982	340000	SH		DEFINED	11
				-----	-----				
				21181	601057				
	AMERICAN ELEC PWR INC	COM	025537101	606	13116	SH		DEFINED	11
				559	12103	SH		DEFINED	3
				22	480	SH		DEFINED	10
				-----	-----				
				1187	25699				
	AMERICAN EXPRESS CO	COM	025816109	4761	122712	SH		DEFINED	9
				1358	35000	SH		DEFINED	11
				362	9319	SH		DEFINED	3

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				200	5155	SH	DEFINED	12
				-----	-----			
				6681	172186			
AMERICAN FINL GROUP INC OHIO	COM	025932104		450	14992	SH	DEFINED	9
				-----	-----			
				450	14992			
AMERICAN GENERAL CORP	COM	026351106		10792	232328	SH	DEFINED	9
				895	19268	SH	DEFINED	3
				451	9700	SH	DEFINED	12
				158	3400	SH	DEFINED	10
				-----	-----			
				12295	264696			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
-----		-----	-----	-----	-----	-----	-----		
AMERICAN HOME PRODS CORP	COM	026609107	104125	1772334	SH	DEFINED	9		
			12925	220000	SH	DEFINED	11		
			5886	100179	SH	DEFINED	3		
			5057	86068	SH	DEFINED	12		
			770	13100	SH	DEFINED	5		
			3099	52744	SH	DEFINED	10		
			-----	-----					
			131860	2244425					
AMERICAN INCOME FD INC	COM	02672T109	1003	119300	SH	DEFINED	11		
			-----	-----					
			1003	119300					
AMERICAN INTL GROUP INC	COM	026874107	68228	802794	SH	DEFINED	9		
			14877	175000	SH	DEFINED	11		
			5722	67309	SH	DEFINED	3		
			5075	59703	SH	DEFINED	12		
			2493	29331	SH	DEFINED	5		
			1785	20998	SH	DEFINED	10		
			-----	-----					
			98180	1155135					
AMERICAN PWR CONVERSION CORP	COM	029066107	580	36850	SH	DEFINED	9		
			-----	-----					
			580	36850					
AMERIPATH INC	COM	03071D109	2206	75279	SH	DEFINED	9		
			-----	-----					
			2206	75279					
AMERON INTL INC	COM	030710107	668	10000	SH	DEFINED	11		
			-----	-----					
			668	10000					
AMGEN INC	COM	031162100	68978	1136749	SH	DEFINED	9		
			31408	517600	SH	DEFINED	11		

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5108 84178 SH DEFINED 3  
 5411 89170 SH DEFINED 12  
 662 10915 SH DEFINED 5  
 1143 18840 SH DEFINED 10

-----  
 112710 1857452

AMKOR TECHNOLOGY INC COM 031652100 1969 89070 SH DEFINED 9  
 7094 321000 SH DEFINED 11  
 -----  
 9063 410070

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
-----									
ANADARKO PETE CORP	COM	032511107	209	3877	SH		DEFINED	9	
			79	1462	SH		DEFINED	3	
			4	69	SH		DEFINED	12	
			19	350	SH		DEFINED	10	
			-----		310	5758			
ANALOG DEVICES INC	COM	032654105	25962	600275	SH		DEFINED	9	
			19160	443000	SH		DEFINED	11	
			2422	56010	SH		DEFINED	3	
			6329	146338	SH		DEFINED	12	
			52	1200	SH		DEFINED	5	
			445	10300	SH		DEFINED	10	
-----		54371	1257123						
ANHEUSER BUSCH COS INC	COM	035229103	4476	108638	SH		DEFINED	9	
			1178	28590	SH		DEFINED	3	
			606	14700	SH		DEFINED	12	
			103	2500	SH		DEFINED	10	
			-----		6362	154428			
APACHE CORP	COM	037411105	1523	30000	SH		DEFINED	11	
			10	200	SH		DEFINED	3	
			-----		1533	30200			
APOGENT TECHNOLOGIES INC	COM	03760A101	1207	49075	SH		DEFINED	9	
			2903	118000	SH		DEFINED	11	
			-----		4110	167075			
APPLERA CORP	COM CE GEN GRP	038020202	25	650	SH		DEFINED	9	
			397	10000	SH		DEFINED	11	
			8	200	SH		DEFINED	3	
			-----		430	10850			
APPLIED MATLS INC	COM	038222105	26617	542086	SH		DEFINED	9	

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15908	324000	SH	DEFINED	11
455	9270	SH	DEFINED	3
94	1915	SH	DEFINED	12
72	1460	SH	DEFINED	5
169	3450	SH	DEFINED	10
-----				
43315	882181			

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				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
-----										
ARCHER DANIELS MIDLAND CO		COM	039483102	25	1576	SH		DEFINED	9	
				1170	90000	SH		DEFINED	11	
				15	1168	SH		DEFINED	3	
				-----						
				1210	92744					
AREA BANCSHARES CORP NEW		COM	039872106	169	10270	SH		DEFINED	12	
				-----						
				169	10270					
ART TECHNOLOGY GROUP INC		COM	04289L107	145	25000	SH		DEFINED	3	
				-----						
				145	25000					
ARTESYN TECHNOLOGIES INC		COM	043127109	4649	360370	SH		DEFINED	9	
				3354	260000	SH		DEFINED	11	
				10	800	SH		DEFINED	3	
				27	2055	SH		DEFINED	12	
				-----						
				8040	623225					
ASHLAND INC		COM	044204105	502	12524	SH		DEFINED	9	
				48	1198	SH		DEFINED	3	
				29	732	SH		DEFINED	12	
				30	738	SH		DEFINED	5	
				-----						
				609	15192					
ASSOCIATED ESTATES RLTY CORP		COM	045604105	763	79000	SH		DEFINED	11	
				-----						
				763	79000					
ATALANTA SOSNOFF CAP CORP		COM	046499109	322	29000	SH		DEFINED	11	
				-----						
				322	29000					
ATLAS AIR WORLDWIDE HLDGS INC		COM	049164106	365	25762	SH		DEFINED	9	
				14	975	SH		DEFINED	12	
				-----						
				379	26737					
AULT INC		COM	051503100	407	75000	SH		DEFINED	11	
				-----						
				407	75000					

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN			
AUTOMATIC DATA PROCESSING INC	COM	053015103	38652	777707	SH		DEFINED	9		
			651	13095	SH		DEFINED	3		
			666	13400	SH		DEFINED	12		
			286	5750	SH		DEFINED	5		
			184	3700	SH		DEFINED	10		
			40439	813652						
AVAYA INC	COM	053499109	198	14471	SH		DEFINED	9		
			4	274	SH		DEFINED	3		
			2	120	SH		DEFINED	12		
			2	121	SH		DEFINED	5		
			1	81	SH		DEFINED	10		
			206	15067						
AVERY DENNISON CORP	COM	053611109	45627	886262	SH		DEFINED	9		
			2271	52000	SH		DEFINED	11		
			51	1000	SH		DEFINED	10		
			47949	939262						
AVIALL INC NEW	COM	05366B102	768	70000	SH		DEFINED	11		
				768	70000					
BB&T CORP	COM	054937107	761	20725	SH		DEFINED	9		
			37	1000	SH		DEFINED	12		
				797	21725					
BP PLC	SPONSORED ADR	055622104	43668	875983	SH		DEFINED	9		
			10922	219093	SH		DEFINED	3		
			1425	28584	SH		DEFINED	12		
			244	4892	SH		DEFINED	5		
			287	5752	SH		DEFINED	10		
			56545	1134304						
BMC SOFTWARE INC	COM	055921100	5281	234314	SH		DEFINED	9		
			8182	363000	SH		DEFINED	11		
			730	32380	SH		DEFINED	3		
			46	2050	SH		DEFINED	12		
			176	7800	SH		DEFINED	10		
			14415	639544						

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
	BANCINSURANCE CORP	COM	05945K102	77	15750	SH		DEFINED	9
				77	15750				
	BANK OF AMERICA CORPORATION	COM	060505104	3716	61907	SH		DEFINED	9
				706	11763	SH		DEFINED	3
				444	7389	SH		DEFINED	12
				101	1685	SH		DEFINED	5
				387	6452	SH		DEFINED	10
				5354	89196				
	BANK NEW YORK INC	COM	064057102	131569	2741012	SH		DEFINED	9
				60864	1268000	SH		DEFINED	11
				2026	42200	SH		DEFINED	3
				7230	150634	SH		DEFINED	12
				2992	62325	SH		DEFINED	5
				2297	47850	SH		DEFINED	10
				206977	4312021				
	BANK ONE CORP	COM	06423A103	4288	119769	SH		DEFINED	9
				537	15000	SH		DEFINED	11
				931	26005	SH		DEFINED	3
				127	3548	SH		DEFINED	12
				41	1134	SH		DEFINED	5
				19	522	SH		DEFINED	10
				5942	165978				
	BARRY R G CORP OHIO	COM	068798107	837	182000	SH		DEFINED	11
				837	182000				
	BAXTER INTL INC	COM	071813109	22078	435739	SH		DEFINED	9
				16463	326000	SH		DEFINED	11
				961	19022	SH		DEFINED	3
				3346	66250	SH		DEFINED	12
				2215	43857	SH		DEFINED	5
				202	4000	SH		DEFINED	10
				45264	894868				
	BE AEROSPACE INC	COM	073302101	572	30000	SH		DEFINED	9
				572	30000				

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PAGE	11 OF	72	FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O

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BEAR STEARNS COS INC	COM	073902108	6 590	110 SH 10000 SH	DEFINED 9 DEFINED 11
			-----	-----	
			596	10110	
BECTON DICKINSON & CO	COM	075887109	383 1074 54	10700 SH 30000 SH 1500 SH	DEFINED 9 DEFINED 11 DEFINED 3
			-----	-----	
			1510	42200	
BELLSOUTH CORP	COM	079860102	19258 4511 658 236 243	478211 SH 112024 SH 16350 SH 5850 SH 6024 SH	DEFINED 9 DEFINED 3 DEFINED 12 DEFINED 5 DEFINED 10
			-----	-----	
			24905	618459	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1097 2300 285 9	477 SH 1000 SH 124 SH 4 SH	DEFINED 9 DEFINED 11 DEFINED 12 DEFINED 5
			-----	-----	
			3692	1605	
BIG LOTS INC	COM	089302103	302	22044 SH	DEFINED 9
			-----	-----	
			302	22044	
BIOMET INC	COM	090613100	32825 12640 5338 1624 1016 1330	683012 SH 263000 SH 111063 SH 33800 SH 21150 SH 27675 SH	DEFINED 9 DEFINED 11 DEFINED 3 DEFINED 12 DEFINED 5 DEFINED 10
			-----	-----	
			54774	1139700	
BLACK & DECKER CORP	COM	091797100	33 237	825 SH 6000 SH	DEFINED 9 DEFINED 3
			-----	-----	
			269	6825	
BLACKROCK INCOME TR INC	COM	09247F100	10 1076	1482 SH 150000 SH	DEFINED 9 DEFINED 11
			-----	-----	
			1086	151482	

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				FORM 13F							
PAGE	12 OF	72	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		MA
	-----	-----	-----	-----	-----	-----	-----	-----	-----		-----
	BLACKROCK NORTH AMERN GV INCM	COM	092475102	10 1291	1000 SH 126300 SH				DEFINED 9 DEFINED 11		

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			-----	-----		
			1301	127300		
BLOCK H & R INC	COM	093671105	11632	180205 SH	DEFINED	9
			90	1400 SH	DEFINED	3
			-----	-----		
			11723	181605		
BOB EVANS FARMS INC	COM	096761101	149	8302 SH	DEFINED	9
			954	53000 SH	DEFINED	11
			-----	-----		
			1103	61302		
BOEING CO	COM	097023105	5724	102942 SH	DEFINED	9
			200	3596 SH	DEFINED	3
			95	1700 SH	DEFINED	12
			10	178 SH	DEFINED	5
			57	1021 SH	DEFINED	10
			-----	-----		
			6085	109437		
BORG WARNER INC	COM	099724106	992	20000 SH	DEFINED	11
			-----	-----		
			992	20000		
BOYKIN LODGING CO	COM	103430104	16	1200 SH	DEFINED	9
			402	31200 SH	DEFINED	11
			-----	-----		
			418	32400		
BRANTLEY CAP CORP	COM	105494108	309	33100 SH	DEFINED	11
			-----	-----		
			309	33100		
BRISTOL MYERS SQUIBB CO	COM	110122108	158316	3027071 SH	DEFINED	9
			3504	67000 SH	DEFINED	11
			17325	331258 SH	DEFINED	3
			1590	30408 SH	DEFINED	12
			687	13134 SH	DEFINED	5
			1113	21284 SH	DEFINED	10
			-----	-----		
			182535	3490155		

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				FORM 13F					
PAGE	13 OF	72	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL	DSCRETN		MA
-----									
	BROADWING INC	COM	111620100	43466	1777765 SH		DEFINED	9	
				8313	340000 SH		DEFINED	11	
				573	23423 SH		DEFINED	3	
				1836	75075 SH		DEFINED	12	
				2844	116309 SH		DEFINED	5	
				584	23874 SH		DEFINED	10	
				-----	-----				
				57615	2356446				

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BROOKTROUT INC	COM	114580103	790	102300	SH	DEFINED	11
			-----	-----			
			790	102300			
BROWN FORMAN CORP	CL B	115637209	327	5118	SH	DEFINED	9
			6	100	SH	DEFINED	12
			-----	-----			
			334	5218			
BRUNSWICK CORP	COM	117043109	1426	59323	SH	DEFINED	9
			-----	-----			
			1426	59323			
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	213	7038	SH	DEFINED	9
			45	1500	SH	DEFINED	3
			-----	-----			
			259	8538			
BURLINGTON RES INC	COM	122014103	1872	47088	SH	DEFINED	9
			1620	40744	SH	DEFINED	3
			1344	33820	SH	DEFINED	12
			-----	-----			
			4836	121652			
CIGNA CORP	COM	125509109	2766	28865	SH	DEFINED	9
			115	1200	SH	DEFINED	3
			-----	-----			
			2881	30065			
CSX CORP	COM	126408103	1114	30729	SH	DEFINED	9
			170	4703	SH	DEFINED	3
			212	5838	SH	DEFINED	5
			-----	-----			
			1496	41270			

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				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN	MA		
CVS CORP	COM	126650100	381	9875	SH	DEFINED	9			
			10	250	SH	DEFINED	3			
			-----	-----						
			391	10125						
CALPINE CORP	COM	131347106	225	5950	SH	DEFINED	9			
			84	2232	SH	DEFINED	3			
			40	1050	SH	DEFINED	10			
			-----	-----						
			349	9232						
CAMBRIDGE TECH PARTNERS MASS	COM	132524109	354	100000	SH	DEFINED	11			
			-----	-----						
			354	100000						

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CAMPBELL RES INC NEW	COM NEW	134422609	95	181800	SH	DEFINED	11
			95	181800			
CAMPBELL SOUP CO	COM	134429109	983	38180	SH	DEFINED	9
			56	2160	SH	DEFINED	3
			24	931	SH	DEFINED	5
			15	600	SH	DEFINED	10
			1078	41871			
CAPITAL ONE FINL CORP	COM	14040H105	18229	303057	SH	DEFINED	9
			15338	255000	SH	DEFINED	11
			18	300	SH	DEFINED	3
			74	1225	SH	DEFINED	12
			50	835	SH	DEFINED	5
			152	2530	SH	DEFINED	10
			33861	562947			
CARDINAL HEALTH INC	COM	14149Y108	60607	878358	SH	DEFINED	9
			36915	535000	SH	DEFINED	11
			277	4013	SH	DEFINED	3
			1652	23947	SH	DEFINED	12
			45	650	SH	DEFINED	5
			202	2925	SH	DEFINED	10
			99698	1444893			

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				FORM 13F					
PAGE	15 OF	72	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	CALL DSCRETN		
	CARNIVAL CORP	COM	143658102	11489	374239	SH	DEFINED	9	
				10438	340000	SH	DEFINED	11	
				216	7025	SH	DEFINED	3	
				3	105	SH	DEFINED	5	
				322	10500	SH	DEFINED	10	
				22468	731869				
	CARRINGTON LABS INC	COM	144525102	113	100000	SH	DEFINED	11	
				113	100000				
	CASEYS GEN STORES INC	COM	147528103	1293	99450	SH	DEFINED	9	
				3185	245000	SH	DEFINED	11	
				85	6500	SH	DEFINED	3	
				4562	350950				
	CATERPILLAR INC DEL	COM	149123101	881	17593	SH	DEFINED	9	
				140	2800	SH	DEFINED	3	
				1021	20393				

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CEDAR FAIR L P	DEPOSITRY UNIT	150185106	349	15320	SH	DEFINED	9
			-----	-----			
			349	15320			
CENDANT CORP	COM	151313103	777	39830	SH	DEFINED	9
			181	9300	SH	DEFINED	3
			-----	-----			
			958	49130			
CENTURY BUSINESS SVCS INC	COM	156490104	1450	268600	SH	DEFINED	11
			-----	-----			
			1450	268600			
CENTURYTEL INC	COM	156700106	2592	85544	SH	DEFINED	9
			2363	78000	SH	DEFINED	11
			8	270	SH	DEFINED	3
			142	4683	SH	DEFINED	12
			137	4525	SH	DEFINED	5
			23	750	SH	DEFINED	10
			-----	-----			
			5265	173772			
CHARLES & COLVARD LTD	COM	159765106	289	229520	SH	DEFINED	9
			-----	-----			
			289	229520			

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PAGE		16 OF 72		FORM 13F						
				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	SH/ CALL DSCRETN	PUT/ CALL DSCRETN	INVTMT	MA	
			-----	-----	-----	-----	-----	-----	-----	
CHARTER ONE FINL INC	COM	160903100	222	6946	SH	DEFINED			9	
			-----	-----						
			222	6946						
CHEVRON CORPORATION	COM	166751107	54742	604886	SH	DEFINED			9	
			6154	68000	SH	DEFINED			11	
			6479	71592	SH	DEFINED			3	
			4241	46863	SH	DEFINED			12	
			321	3542	SH	DEFINED			5	
			628	6942	SH	DEFINED			10	
			-----	-----						
			72565	801825						
CHOICEPOINT INC	COM	170388102	222	5280	SH	DEFINED			9	
			45	1080	SH	DEFINED			3	
			136	3234	SH	DEFINED			12	
			-----	-----						
			403	9594						
CHUBB CORP	COM	171232101	1648	21290	SH	DEFINED			9	
			70	900	SH	DEFINED			3	
			46	600	SH	DEFINED			12	
			-----	-----						
			1765	22790						

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CIENA CORP	COM	171779101	372	9800	SH	DEFINED	9
			27	700	SH	DEFINED	5
			-----				
			399	10500			
CINCINNATI FINL CORP	SR CV DB 5.5%	172062AB7	4700	20000	SH	DEFINED	9
			4700	20000			
CINCINNATI FINL CORP	COM	172062101	156833	3970472	SH	DEFINED	9
			1916	48500	SH	DEFINED	11
			22	550	SH	DEFINED	3
			1074	27197	SH	DEFINED	12
			296	7488	SH	DEFINED	5
			1781	45098	SH	DEFINED	10
			-----				
			161923	4099305			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN	O MA	
-----		-----		-----		-----		
CINERGY CORP	COM	172474108	4012	114788	SH	DEFINED	9	
			2534	72500	SH	DEFINED	11	
			251	7191	SH	DEFINED	3	
			215	6150	SH	DEFINED	12	
			35	1005	SH	DEFINED	5	
-----			7047	201634				
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	180	10000	SH	DEFINED	9	
			540	30000	SH	DEFINED	11	
			14	800	SH	DEFINED	3	
-----			734	40800				
CISCO SYS INC	COM	17275R102	68369	3756534	SH	DEFINED	9	
			19079	1048300	SH	DEFINED	11	
			2892	158887	SH	DEFINED	3	
			4632	254531	SH	DEFINED	12	
			1915	105216	SH	DEFINED	5	
			1718	94418	SH	DEFINED	10	
-----			98606	5417886				
CINTAS CORP	COM	172908105	174209	3766682	SH	DEFINED	9	
			32976	713000	SH	DEFINED	11	
			1222	26427	SH	DEFINED	3	
			5060	109404	SH	DEFINED	12	
			1613	34880	SH	DEFINED	5	
			724	15650	SH	DEFINED	10	
-----			215805	4666043				
CITIGROUP INC	COM	172967101	21908	414600	SH	DEFINED	9	
			18494	350000	SH	DEFINED	11	

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			2701	51117	SH	DEFINED	3
			195	3699	SH	DEFINED	12
			124	2354	SH	DEFINED	5
			194	3676	SH	DEFINED	10
			-----	-----			
			43617	825446			
CITIZENS COMMUNICATIONS CO	COM	17453B101	808	67048	SH	DEFINED	9
			-----	-----			
			808	67048			
CITRIX SYS INC	COM	177376100	460	13175	SH	DEFINED	9
			1396	40000	SH	DEFINED	11
			68	1960	SH	DEFINED	3
			17	480	SH	DEFINED	12
			-----	-----			
			1941	55615			

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PAGE 18 OF 72		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	O MA	
			-----	-----	-----	-----	-----	
CLARCOR INC	COM	179895107	4513	168066	SH	DEFINED	9	
			-----	-----				
			4513	168066				
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	581	9274	SH	DEFINED	9	
			63	1000	SH	DEFINED	3	
			94	1504	SH	DEFINED	12	
			-----	-----				
			738	11778				
CLOROX CO DEL	COM	189054109	1101	32531	SH	DEFINED	9	
			1318	38927	SH	DEFINED	3	
			300	8858	SH	DEFINED	12	
			14	400	SH	DEFINED	10	
			-----	-----				
			2732	80716				
COACH INC	COM	189754104	213	5598	SH	DEFINED	9	
			-----	-----				
			213	5598				
COCA COLA CO	COM	191216100	42805	951217	SH	DEFINED	9	
			2218	49288	SH	DEFINED	3	
			803	17840	SH	DEFINED	12	
			249	5534	SH	DEFINED	5	
			387	8600	SH	DEFINED	10	
			-----	-----				
			46462	1032479				
COLGATE PALMOLIVE CO	COM	194162103	13130	222581	SH	DEFINED	9	
			2046	34687	SH	DEFINED	3	
			214	3628	SH	DEFINED	12	
			53	904	SH	DEFINED	10	
			-----	-----				

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			15444	261800		
COMCAST CORP	CL A SPL	200300200	290	6686	SH	DEFINED 9
			65	1500	SH	DEFINED 3
			28	650	SH	DEFINED 12
			-----	-----		
			383	8836		

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL	DSCRETN			
			-----	-----	-----	-----	-----	-----	-----
COMPAQ COMPUTER CORP	COM	204493100	432	28190	SH	DEFINED 9			
			145	9450	SH	DEFINED 3			
			2	100	SH	DEFINED 12			
			24	1550	SH	DEFINED 5			
			-----	-----					
			602	39290					
COMPUTER SCIENCES CORP	COM	205363104	1154	33355	SH	DEFINED 9			
			340	9830	SH	DEFINED 3			
			28	800	SH	DEFINED 12			
			223	6450	SH	DEFINED 10			
			-----	-----					
			1745	50435					
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	7050	123451	SH	DEFINED 9			
			7965	139500	SH	DEFINED 11			
			138	2425	SH	DEFINED 3			
			104	1825	SH	DEFINED 12			
			54	950	SH	DEFINED 5			
			97	1700	SH	DEFINED 10			
			-----	-----					
			15409	269851					
CONAGRA FOODS INC	COM	205887102	735	37092	SH	DEFINED 9			
			44	2225	SH	DEFINED 3			
			-----	-----					
			779	39317					
CONCORD EFS INC	COM	206197105	3419	65743	SH	DEFINED 9			
			26	500	SH	DEFINED 10			
			-----	-----					
			3445	66243					
CONEXANT SYSTEMS INC	COM	207142100	110	12301	SH	DEFINED 9			
			9	1000	SH	DEFINED 5			
			9	1000	SH	DEFINED 10			
			-----	-----					
			128	14301					
CONOCO INC	CL A	208251306	45	1600	SH	DEFINED 9			
			254	9000	SH	DEFINED 12			
			11	400	SH	DEFINED 10			
			-----	-----					
			310	11000					

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN			
CONOCO INC	CL B	208251405	11624	402208	SH	DEFINED	9		
			2167	74998	SH	DEFINED	3		
			30	1050	SH	DEFINED	12		
			286	9886	SH	DEFINED	10		
			-----	-----					
			14107	488142					
CONSECO INC	COM	208464107	207	14958	SH	DEFINED	9		
			633	45700	SH	DEFINED	3		
			59	4260	SH	DEFINED	5		
			-----	-----					
			899	64918					
CONSOLIDATED EDISON INC	COM	209115104	162	4066	SH	DEFINED	9		
			148	3710	SH	DEFINED	3		
			-----	-----					
			309	7776					
CONSTELLATION ENERGY GROUP INC	COM	210371100	177	4150	SH	DEFINED	9		
			26	600	SH	DEFINED	3		
			-----	-----					
			202	4750					
CONVERGYS CORP	COM	212485106	34410	1137519	SH	DEFINED	9		
			6050	200000	SH	DEFINED	11		
			186	6158	SH	DEFINED	3		
			57	1875	SH	DEFINED	12		
			3106	102668	SH	DEFINED	5		
			62	2050	SH	DEFINED	10		
-----	-----								
			43871	1450270					
COOPER INDS INC	COM	216669101	264	6668	SH	DEFINED	9		
			16	407	SH	DEFINED	3		
			-----	-----					
			280	7075					
COOPER TIRE & RUBR CO	COM	216831107	128	9051	SH	DEFINED	9		
			50	3500	SH	DEFINED	11		
			-----	-----					
			178	12551					
CORN PRODS INTL INC	COM	219023108	318	9950	SH	DEFINED	9		
			4	135	SH	DEFINED	3		
			-----	-----					
			323	10085					

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			FORM 13F						
PAGE	21 OF	72	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
	CORNING INC	COM	219350105	14878	890318	SH		DEFINED 9	
				9608	575000	SH		DEFINED 11	
				193	11549	SH		DEFINED 3	
				1444	86400	SH		DEFINED 12	
				50	2968	SH		DEFINED 5	
				207	12400	SH		DEFINED 10	
				-----	-----				
				26379	1578635				
	CREE INC	COM	225447101	3329	127350	SH		DEFINED 9	
				6824	261000	SH		DEFINED 11	
				478	18300	SH		DEFINED 3	
				1187	45415	SH		DEFINED 12	
				374	14300	SH		DEFINED 10	
				-----	-----				
				12193	466365				
	CUBIC CORP	COM	229669106	648	20500	SH		DEFINED 11	
				-----	-----				
				648	20500				
	CUMMINS INC	COM	231021106	410	10600	SH		DEFINED 3	
				-----	-----				
				410	10600				
	DPL INC	COM	233293109	4176	144193	SH		DEFINED 9	
				104	3605	SH		DEFINED 3	
				80	2750	SH		DEFINED 5	
				117	4050	SH		DEFINED 10	
				-----	-----				
				4477	154598				
	DSP GROUP INC	COM	23332B106	751	35000	SH		DEFINED 11	
				-----	-----				
				751	35000				
	DTE ENERGY CO	COM	233331107	307	6606	SH		DEFINED 9	
				184	3966	SH		DEFINED 3	
				-----	-----				
				491	10572				
	DANA CORP	COM	235811106	1057	45308	SH		DEFINED 9	
				378	16195	SH		DEFINED 3	
				29	1250	SH		DEFINED 12	
				4	150	SH		DEFINED 10	
				-----	-----				
				1468	62903				

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			FORM 13F						
PAGE	22 OF	72	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA

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DANAHER CORP DEL	COM	235851102	1915	34200	SH	DEFINED	9
			879	15705	SH	DEFINED	3
			53	950	SH	DEFINED	12
			50	900	SH	DEFINED	10
			2898	51755			
DATUM INC	COM	238208102	548	40600	SH	DEFINED	11
			548	40600			
DEBT STRATEGIES FD INC NEW	COM	24276Q109	567	80000	SH	DEFINED	11
			567	80000			
DEERE & CO	COM	244199105	897	23706	SH	DEFINED	9
			189	4998	SH	DEFINED	3
			1086	28704			
DELL COMPUTER CORP	COM	247025109	2385	91192	SH	DEFINED	9
			915	35000	SH	DEFINED	11
			317	12139	SH	DEFINED	3
			213	8150	SH	DEFINED	12
			22	830	SH	DEFINED	5
			191	7300	SH	DEFINED	10
			4043	154611			
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	97	6065	SH	DEFINED	9
			120	7510	SH	DEFINED	3
			11	698	SH	DEFINED	5
			227	14273			
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	5	300	SH	DEFINED	9
			460	25000	SH	DEFINED	11
			465	25300			
DIEBOLD INC	COM	253651103	547	16993	SH	DEFINED	9
			48	1500	SH	DEFINED	11
			595	18493			
DIGITAL IMPACT INC DEL	COM	25385G106	63	50000	SH	DEFINED	9
			63	50000			

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				FORM 13F					
PAGE	23 OF	72	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
	DISNEY WALT CO	COM DISNEY	254687106	17021	589172	SH	DEFINED	9	
				3148	108959	SH	DEFINED	3	

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			507	17556	SH	DEFINED	12
			186	6427	SH	DEFINED	5
			74	2550	SH	DEFINED	10
			-----	-----			
			20936	724664			
DOLLAR GEN CORP	COM	256669102	3442	176528	SH	DEFINED	9
			74	3807	SH	DEFINED	3
			20	1015	SH	DEFINED	10
			-----	-----			
			3536	181350			
DOMINION RES INC VA NEW	COM	25746U109	3731	62050	SH	DEFINED	9
			139	2309	SH	DEFINED	3
			10	164	SH	DEFINED	5
			6	100	SH	DEFINED	10
			-----	-----			
			3886	64623			
DONNELLEY R R & SONS CO	COM	257867101	1232	41497	SH	DEFINED	9
			30	1000	SH	DEFINED	3
			137	4600	SH	DEFINED	12
			-----	-----			
			1399	47097			
DOVER CORP	COM	260003108	4696	124734	SH	DEFINED	9
			335	8890	SH	DEFINED	3
			-----	-----			
			5031	133624			
DOW CHEM CO	COM	260543103	2027	60970	SH	DEFINED	9
			395	11868	SH	DEFINED	3
			-----	-----			
			2422	72838			
DOW JONES & CO INC	COM	260561105	280	4686	SH	DEFINED	9
			-----	-----			
			280	4686			
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	134	14920	SH	DEFINED	9
			-----	-----			
			134	14920			

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PAGE 24 OF 72		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	O MA			
-----	-----	-----	-----	-----	-----	-----	-----			
DU PONT E I DE NEMOURS & CO	COM	263534109	22229	460799	SH	DEFINED	9			
			2481	51437	SH	DEFINED	3			
			88	1815	SH	DEFINED	12			
			5	100	SH	DEFINED	5			
			481	9965	SH	DEFINED	10			
			-----	-----						
			25283	524116						
DUFF & PHELPS UTILS INCOME INC	COM	264324104	154	14290	SH	DEFINED	9			

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			73	6792	SH	DEFINED	3
			4	414	SH	DEFINED	5
			-----	-----			
			232	21496			
DUKE ENERGY CORP	COM	264399106	8828	226298	SH	DEFINED	9
			1569	40217	SH	DEFINED	3
			763	19558	SH	DEFINED	12
			39	992	SH	DEFINED	5
			23	582	SH	DEFINED	10
			-----	-----			
			11221	287647			
DYNEGY INC NEW	CL A	26816Q101	131	3853	SH	DEFINED	9
			123	2706	SH	DEFINED	3
			-----	-----			
			254	6559			
E M C CORP MASS	COM	268648102	34610	1183109	SH	DEFINED	9
			12063	412400	SH	DEFINED	11
			672	22980	SH	DEFINED	3
			1382	47261	SH	DEFINED	12
			361	12350	SH	DEFINED	5
			536	18320	SH	DEFINED	10
			-----	-----			
			49624	1696420			
EASTMAN KODAK CO	COM	277461109	462	9895	SH	DEFINED	9
			529	11339	SH	DEFINED	3
			14	300	SH	DEFINED	12
			-----	-----			
			1005	21534			
EATON CORP	COM	278058102	406	5796	SH	DEFINED	9
			-----	-----			
			406	5796			

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PAGE		25 OF 72		FORM 13F						
				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA	
-----		-----	-----	-----	-----	-----	-----	-----	-----	
EBAY INC		COM	278642103	1027	15000	SH		DEFINED	11	
				33	475	SH		DEFINED	12	
				-----	-----					
				1060	15475					
ECOLAB INC		COM	278865100	19137	467100	SH		DEFINED	9	
				752	18350	SH		DEFINED	11	
				-----	-----					
				19889	485450					
EDWARDS AG INC		COM	281760108	10281	228457	SH		DEFINED	9	
				16335	363000	SH		DEFINED	11	
				1883	41846	SH		DEFINED	3	
				281	6250	SH		DEFINED	12	
				976	21680	SH		DEFINED	10	

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			29755	661233		
1838 BD-DEB TRADING FD	COM	282520105	1088	55500	SH	DEFINED 11
			1088	55500		
EL PASO CORP	COM	28336L109	2195	41772	SH	DEFINED 9
			730	13889	SH	DEFINED 3
			26	500	SH	DEFINED 12
			5	100	SH	DEFINED 10
			2956	56261		
ELAN PLC	ADR	284131208	154	2525	SH	DEFINED 9
			24	400	SH	DEFINED 3
			55	900	SH	DEFINED 12
			12	200	SH	DEFINED 5
			245	4025		
ELDER BEERMAN STORES CORP NEW	COM	284470101	16	4421	SH	DEFINED 9
			23	6000	SH	DEFINED 11
			39	10421		
ELECTRONIC DATA SYS NEW	COM	285661104	338	5407	SH	DEFINED 9
			99	1580	SH	DEFINED 3
			13	204	SH	DEFINED 12
			27	438	SH	DEFINED 5
			477	7629		

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				FORM 13F					
PAGE	26 OF	72	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	CALL	DSCRETN		
EMERSON ELEC CO	COM	291011104	73471	1168048	SH			DEFINED	9
			602	56300	SH			DEFINED	11
			3400	56205	SH			DEFINED	3
			230	3800	SH			DEFINED	12
			133	2200	SH			DEFINED	5
			529	8750	SH			DEFINED	10
			78366	1295303					
ENCOMPASS SVCS CORP	COM	29255U104	91	10122	SH			DEFINED	9
			91	10122					
ENRON CORP	COM	293561106	17716	360724	SH			DEFINED	9
			8985	183000	SH			DEFINED	11
			865	17624	SH			DEFINED	3
			1866	38000	SH			DEFINED	12
			31	636	SH			DEFINED	5
			531	10810	SH			DEFINED	10

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			-----	-----		
			29994	610794		
ENTRUST INC	COM	293848107	177	25030	SH	DEFINED 9
			19	2700	SH	DEFINED 10
			-----	-----		
			197	27730		
ENZON INC	COM	293904108	1778	28445	SH	DEFINED 9
			4625	74000	SH	DEFINED 11
			-----	-----		
			6403	102445		
EQUIFAX INC	COM	294429105	682	18600	SH	DEFINED 9
			132	3600	SH	DEFINED 3
			396	10784	SH	DEFINED 12
			-----	-----		
			1210	32984		
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	583	4618	SH	DEFINED 9
			-----	-----		
			583	4618		
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10 G	29476L859	883	35000	SH	DEFINED 11
			-----	-----		
			883	35000		
EQUUS II INC	COM	294766100	655	70000	SH	DEFINED 11
			-----	-----		
			655	70000		

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				FORM 13F						
PAGE	27 OF	72	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
-----										
	ERICSSON L M TEL CO	ADR CL B SEK10	294821400	60	11080	SH		DEFINED 9		
				62	11400	SH		DEFINED 3		
				48	8800	SH		DEFINED 12		
				28	5224	SH		DEFINED 5		
				-----	-----					
				198	36504					
	ETHYL CORP	COM	297659104	223	165000	SH		DEFINED 11		
				-----	-----					
				223	165000					
	EXCEL LEGACY CORP	COM	300665106	497	240000	SH		DEFINED 11		
				-----	-----					
				497	240000					
	EXELON CORP	COM	30161N101	256	3996	SH		DEFINED 9		
				580	9046	SH		DEFINED 3		
				19	300	SH		DEFINED 5		
				-----	-----					
				855	13342					
	EXODUS COMMUNICATIONS INC	COM	302088109	23	11185	SH		DEFINED 9		

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				3	1300	SH	DEFINED	3
				26	12485			
EXXON MOBIL CORP	COM	30231G102	241132	2746845		SH	DEFINED	9
			20215	231425		SH	DEFINED	11
			17637	201917		SH	DEFINED	3
			6762	77409		SH	DEFINED	12
			1046	11975		SH	DEFINED	5
			3543	40556		SH	DEFINED	10
			290335	3310127				
FPL GROUP INC	COM	302571104	498	8268		SH	DEFINED	9
			418	6942		SH	DEFINED	3
			18	300		SH	DEFINED	5
			934	15510				
FARMSTEAD TEL GROUP INC	COM NEW	311565303	25	20000		SH	DEFINED	9
			25	20000				

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		FORM 13F							
PAGE 28 OF 72		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	CALL	DSCRETN	MA	
FASTENAL CO	COM	311900104	2279	36770	SH		DEFINED	9	
			7190	116000	SH		DEFINED	11	
			19	300	SH		DEFINED	3	
			9487	153070					
FEDERAL HOME LN MTG CORP	COM	313400301	98757	1452021	SH		DEFINED	9	
			43212	635000	SH		DEFINED	11	
			2004	29445	SH		DEFINED	3	
			2381	34995	SH		DEFINED	12	
			822	12080	SH		DEFINED	5	
			947	13920	SH		DEFINED	10	
			148124	2177461					
FEDERAL MOGUL CORP	COM	313549107	7	4000	SH		DEFINED	9	
			10	6000	SH		DEFINED	3	
			0	2	SH		DEFINED	12	
			17	10002					
FEDERAL NATL MTG ASSN	COM	313586109	36917	433583	SH		DEFINED	9	
			1582	18600	SH		DEFINED	11	
			4617	54303	SH		DEFINED	3	
			1192	14015	SH		DEFINED	12	
			172	2025	SH		DEFINED	5	
			1207	14200	SH		DEFINED	10	
			45638	536726					

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FEDERAL SIGNAL CORP	COM	313855108	140	5966	SH	DEFINED	9
			9	400	SH	DEFINED	3
			47	2000	SH	DEFINED	12
			9	400	SH	DEFINED	5
			-----	-----			
			206	8766			
FEDERATED DEPT STORES INC DEL	COM	31410H101	412	9692	SH	DEFINED	9
			-----	-----			
			412	9692			
FEDEX CORP	COM	31428X106	2260	56214	SH	DEFINED	9
			221	5500	SH	DEFINED	3
			-----	-----			
			2481	61714			

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		FORM 13F						
PAGE 29 OF 72		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	O MA	
-----			-----					-----
FIFTH THIRD BANCORP	COM	316773100	1136782	18930590	SH	DEFINED	9	
			182264	3035198	SH	DEFINED	3	
			3709	61760	SH	DEFINED	12	
			28365	472355	SH	DEFINED	5	
			10434	173760	SH	DEFINED	10	
			-----	-----				
			1361554	22673663				
FINISAR	COM	31787A101	234	12500	SH	DEFINED	11	
			-----	-----				
			234	12500				
FIRST BANCORP IND INC NEW	COM	31867T103	134	10500	SH	DEFINED	3	
			5	400	SH	DEFINED	5	
			-----	-----				
			140	10900				
FIRST DATA CORP	COM	319963104	5253	81618	SH	DEFINED	9	
			62	970	SH	DEFINED	3	
			71	1100	SH	DEFINED	12	
			212	3300	SH	DEFINED	10	
			-----	-----				
			5598	86988				
FIRST FINL BANCORP OH	COM	320209109	314	18374	SH	DEFINED	9	
			-----	-----				
			314	18374				
FIRST IND CORP	COM	32054R108	1906	73222	SH	DEFINED	3	
			-----	-----				
			1906	73222				
FIRST TENN NATL CORP	COM	337162101	60433	1741073	SH	DEFINED	9	
			29934	862400	SH	DEFINED	11	
			4795	138155	SH	DEFINED	3	

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2125	61225	SH	DEFINED	12
675	19460	SH	DEFINED	5
104	3000	SH	DEFINED	10
-----				
98067	2825313			

FIRST UN CORP	COM	337358105	408	11669	SH	DEFINED	9
			35	1000	SH	DEFINED	3
			19	552	SH	DEFINED	5
			4	106	SH	DEFINED	10
-----							
			466	13327			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA		
-----									
FISERV INC	COM	337738108	28525	445846	SH	DEFINED	9		
			13308	208000	SH	DEFINED	11		
			331	5180	SH	DEFINED	3		
			136	2125	SH	DEFINED	10		
-----									
			42300	661151					
FIRSTMERIT CORP	COM	337915102	293	11095	SH	DEFINED	9		
-----									
			293	11095					
FIRSTENERGY CORP	COM	337932107	211	6558	SH	DEFINED	9		
			256	7968	SH	DEFINED	3		
			13	407	SH	DEFINED	5		
-----									
			480	14933					
FLEETBOSTON FINL CORP	COM	339030108	674	17077	SH	DEFINED	9		
			32	800	SH	DEFINED	3		
-----									
			705	17877					
FLORIDA EAST COAST INDS	CL B	340632207	745	21100	SH	DEFINED	11		
-----									
			745	21100					
FLOW INTL CORP	COM	343468104	486	45000	SH	DEFINED	11		
-----									
			486	45000					
FORD MTR CO DEL	COM PAR \$0.01	345370860	572	23316	SH	DEFINED	9		
			1247	50807	SH	DEFINED	3		
			172	7000	SH	DEFINED	12		
			13	514	SH	DEFINED	5		
			44	1800	SH	DEFINED	10		
-----									
			2048	83437					
FOREST LABS INC	COM	345838106	9189	129425	SH	DEFINED	9		
			10579	149000	SH	DEFINED	11		

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
FORTUNE BRANDS INC	COM	349631101	1184	30872	SH	DEFINED	9		
			1151	30000	SH	DEFINED	11		
			31	800	SH	DEFINED	3		
			153	4000	SH	DEFINED	12		
			-----	-----					
			2519	65672					
GATX CORP	COM	361448103	33788	842593	SH	DEFINED	9		
			9624	240000	SH	DEFINED	11		
			554	13815	SH	DEFINED	3		
			48	1200	SH	DEFINED	10		
			-----	-----					
			44014	1097608					
GABELLI EQUITY TR INC	COM	362397101	45	3908	SH	DEFINED	9		
			99	8600	SH	DEFINED	3		
			20	1762	SH	DEFINED	10		
			-----	-----					
			164	14270					
GANNETT INC	COM	364730101	6615	100375	SH	DEFINED	9		
			1004	15235	SH	DEFINED	3		
			12	175	SH	DEFINED	12		
			79	1200	SH	DEFINED	5		
			40	600	SH	DEFINED	10		
			-----	-----					
			7749	117585					
GAP INC DEL	COM	364760108	872	30064	SH	DEFINED	9		
			84	2907	SH	DEFINED	3		
			-----	-----					
			956	32971					
GENELABS TECHNOLOGIES INC	COM	368706107	26	12500	SH	DEFINED	9		
			-----	-----					
			26	12500					
GENENTECH INC	COM NEW	368710406	1168	21195	SH	DEFINED	9		
			964	17500	SH	DEFINED	11		
			738	13398	SH	DEFINED	3		
			16	299	SH	DEFINED	12		
			22	400	SH	DEFINED	10		
			-----	-----					
			2909	52792					
GENERAL DYNAMICS CORP	COM	369550108	362	4655	SH	DEFINED	9		
			88	1130	SH	DEFINED	3		
			-----	-----					

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN			
GENERAL ELEC CO	COM	369604103	393677	8075424	SH		DEFINED	9		
			29611	607400	SH		DEFINED	11		
			32286	662279	SH		DEFINED	3		
			13410	275073	SH		DEFINED	12		
			3402	69792	SH		DEFINED	5		
			6188	126930	SH		DEFINED	10		
			478574	9816898						
GENERAL MLS INC	COM	370334104	2233	50995	SH		DEFINED	9		
			337	7707	SH		DEFINED	3		
			26	600	SH		DEFINED	12		
				2596	59302					
GENERAL MTRS CORP	COM	370442105	1136	17656	SH		DEFINED	9		
			842	13079	SH		DEFINED	3		
			64	1001	SH		DEFINED	12		
			45	700	SH		DEFINED	5		
				2087	32436					
GENUINE PARTS CO	COM	372460105	33	1050	SH		DEFINED	3		
			315	10000	SH		DEFINED	12		
				348	11050					
GEORGIA PAC CORP	COM GA PAC GRP	373298108	89	2627	SH		DEFINED	9		
			45	1316	SH		DEFINED	3		
			88	2600	SH		DEFINED	12		
				221	6543					
GILLETTE CO	COM	375766102	10407	358979	SH		DEFINED	9		
			1002	34578	SH		DEFINED	3		
			173	5952	SH		DEFINED	12		
			97	3354	SH		DEFINED	5		
			110	3800	SH		DEFINED	10		
				11789	406663					
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2071	36854	SH		DEFINED	9		
			405	7204	SH		DEFINED	3		
			94	1665	SH		DEFINED	10		
				2570	45723					

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	1016	51600	SH		DEFINED	11	
			-----	-----					
			1016	51600					
GLOBAL MARINE INC	COM	379352404	553	29675	SH		DEFINED	9	
			-----	-----					
			553	29675					
GOODRICH CORP	COM	382388106	82	2177	SH		DEFINED	9	
			950	25000	SH		DEFINED	11	
			-----	-----					
			1032	27177					
GOODYEAR TIRE & RUBR CO	COM	382550101	173	6196	SH		DEFINED	9	
			240	8570	SH		DEFINED	3	
			-----	-----					
			413	14766					
GRAINGER W W INC	COM	384802104	543	13200	SH		DEFINED	9	
			21	500	SH		DEFINED	5	
			-----	-----					
			564	13700					
GUIDANT CORP	COM	401698105	43865	1218485	SH		DEFINED	9	
			24894	691500	SH		DEFINED	11	
			644	17900	SH		DEFINED	3	
			951	26405	SH		DEFINED	12	
			223	6183	SH		DEFINED	5	
			110	3050	SH		DEFINED	10	
			-----	-----					
			70687	1963523					
HCA-HEALTHCARE CO	COM	404119109	60	1326	SH		DEFINED	9	
			45	1000	SH		DEFINED	3	
			-----	-----					
			105	2326					
HALLIBURTON CO	COM	406216101	7530	211522	SH		DEFINED	9	
			937	26325	SH		DEFINED	3	
			178	5000	SH		DEFINED	12	
			11	300	SH		DEFINED	5	
			112	3155	SH		DEFINED	10	
			-----	-----					
			8768	246302					
JOHN HANCOCK BK &THRIFT OPP FD SH BEN INT		409735107	1685	190000	SH		DEFINED	11	
			-----	-----					
			1685	190000					

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
HARKEN ENERGY CORP	COM NEW	412552309	172	70000	SH		DEFINED	11
			172	70000				
HARLEY DAVIDSON INC	COM	412822108	1522	32320	SH		DEFINED	9
			361	7675	SH		DEFINED	3
			2526	53650	SH		DEFINED	12
			5	100	SH		DEFINED	5
			56	1200	SH		DEFINED	10
			4470	94945				
HARRIS CORP DEL	COM	413875105	19	700	SH		DEFINED	9
			816	30000	SH		DEFINED	11
			835	30700				
HARTFORD FINL SVCS GROUP INC	COM	416515104	144	2108	SH		DEFINED	9
			170	2490	SH		DEFINED	3
			315	4598				
HARTMARX CORP	COM	417119104	439	175000	SH		DEFINED	11
			439	175000				
HEALTHSOUTH CORP	COM	421924101	563	35276	SH		DEFINED	9
			32	2000	SH		DEFINED	12
			595	37276				
HEALTH CARE REIT INC	COM	42217K106	299	12600	SH		DEFINED	9
			28	1182	SH		DEFINED	10
			327	13782				
HEINZ H J CO	COM	423074103	21588	527946	SH		DEFINED	9
			188	4600	SH		DEFINED	3
			16	400	SH		DEFINED	12
			16	400	SH		DEFINED	5
			21809	533346				

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ PRN CALL	INVSTMT	DSCRETN	MA	
HERSHEY FOODS CORP	COM	427866108	932	15100	SH			DEFINED	9	
			6	100	SH			DEFINED	3	
			275	4450	SH			DEFINED	12	
			1213	19650						

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HEWLETT PACKARD CO	COM	428236103	23466	820479	SH	DEFINED	9
			572	20000	SH	DEFINED	11
			4299	150312	SH	DEFINED	3
			2664	93130	SH	DEFINED	12
			69	2400	SH	DEFINED	5
			738	25800	SH	DEFINED	10
			-----	-----			
			31807	1112121			
HIGH SPEED ACCESS CORP	COM	42979U102	14	11413	SH	DEFINED	12
			-----	-----			
			14	11413			
HILLENBRAND INDS INC	COM	431573104	60203	1054152	SH	DEFINED	9
			37	650	SH	DEFINED	3
			57	1000	SH	DEFINED	5
			34	600	SH	DEFINED	10
			-----	-----			
			60331	1056402			
HOME DEPOT INC	COM	437076102	116558	2503932	SH	DEFINED	9
			45852	985000	SH	DEFINED	11
			6014	129201	SH	DEFINED	3
			5652	121426	SH	DEFINED	12
			1229	26392	SH	DEFINED	5
			2654	57005	SH	DEFINED	10
			-----	-----			
			177959	3822956			
HONEYWELL INTL INC	COM	438516106	2569	73408	SH	DEFINED	9
			264	7540	SH	DEFINED	3
			124	3550	SH	DEFINED	12
			89	2530	SH	DEFINED	10
			-----	-----			
			3045	87028			
HOUSEHOLD INTL INC	COM	441815107	6557	98311	SH	DEFINED	9
			110	1650	SH	DEFINED	3
			-----	-----			
			6667	99961			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HUBBELL INC	CL A	443510102	553	19704	SH	DEFINED	9		
			135	4800	SH	DEFINED	10		
			-----	-----					
			687	24504					
HUBBELL INC	CL B	443510201	1431	49340	SH	DEFINED	9		
			23	780	SH	DEFINED	10		
			-----	-----					
			1453	50120					
HUNTINGTON BANCSHARES INC	COM	446150104	2517	153941	SH	DEFINED	9		

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				53	3234	SH	DEFINED	3
				26	1585	SH	DEFINED	5
				8	500	SH	DEFINED	10
				-----	-----			
				2604	159260			
IGO CORP	COM	449592104		19	20000	SH	DEFINED	9
				-----	-----			
				19	20000			
IMS HEALTH INC	COM	449934108		736	25823	SH	DEFINED	9
				21	740	SH	DEFINED	3
				-----	-----			
				757	26563			
ILLINOIS TOOL WKS INC	COM	452308109		62006	979558	SH	DEFINED	9
				23934	378100	SH	DEFINED	11
				4219	66656	SH	DEFINED	3
				2849	45015	SH	DEFINED	12
				97	1525	SH	DEFINED	5
				1371	21660	SH	DEFINED	10
				-----	-----			
				94476	1492514			
INCO LTD	DEB CV	7.75%	453258AH8	21743	223000	SH	DEFINED	11
				-----	-----			
				21743	223000			
INFOSPACE INC	COM	45678T102		14	3640	SH	DEFINED	9
				384	100000	SH	DEFINED	11
				0	1	SH	DEFINED	3
				-----	-----			
				398	103641			
ING GROEP N V	SPONSORED ADR		456837103	347	5273	SH	DEFINED	9
				-----	-----			
				347	5273			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA		
			-----	-----	-----	-----	-----		
INGERSOLL-RAND CO	COM	456866102	221	5369	SH	DEFINED	9		
			8	205	SH	DEFINED	3		
			-----	-----					
			230	5574					
INTEGRATED CIRCUIT SYS INC	COM	45811K208	1665	86695	SH	DEFINED	9		
			6672	347500	SH	DEFINED	11		
			-----	-----					
			8337	434195					
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5334	168345	SH	DEFINED	9		
			8018	253000	SH	DEFINED	11		
			3	100	SH	DEFINED	3		
			-----	-----					

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			13356	421445		
INTEGRA BK CORP	COM	45814P105	3215	129788	SH	DEFINED 3
			-----	-----		
			3215	129788		
INTEL CORP	COM	458140100	148007	5060059	SH	DEFINED 9
			42807	1463500	SH	DEFINED 11
			7385	252465	SH	DEFINED 3
			4993	170685	SH	DEFINED 12
			1873	64025	SH	DEFINED 5
			2734	93470	SH	DEFINED 10
			-----	-----		
			207798	7104204		
INTERNATIONAL BUSINESS MACHS	COM	459200101	86516	765636	SH	DEFINED 9
			42477	375900	SH	DEFINED 11
			5656	50052	SH	DEFINED 3
			2226	19701	SH	DEFINED 12
			411	3640	SH	DEFINED 5
			1949	17248	SH	DEFINED 10
			-----	-----		
			139236	1232177		
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	479	19050	SH	DEFINED 9
			3	100	SH	DEFINED 3
			-----	-----		
			481	19150		
INTL PAPER CO	COM	460146103	693	19412	SH	DEFINED 9
			40	1127	SH	DEFINED 3
			-----	-----		
			733	20539		

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PAGE	38 OF	72	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	CALL	DSCRETN		
-----									
INTERNET SEC SYS INC	COM	46060X107	735	15135	SH		DEFINED 9		
			3763	77500	SH		DEFINED 11		
			5	100	SH		DEFINED 3		
			-----	-----					
			4503	92735					
INTERPUBLIC GROUP COS INC	COM	460690100	39686	1352157	SH		DEFINED 9		
			699	23800	SH		DEFINED 3		
			1265	43090	SH		DEFINED 12		
			220	7512	SH		DEFINED 5		
			678	23110	SH		DEFINED 10		
			-----	-----					
			42548	1449669					
IOMEGA CORP	COM	462030107	406	170000	SH		DEFINED 11		
			5	2000	SH		DEFINED 10		
			-----	-----					
			411	172000					

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IONICS INC	COM	462218108	945	30000	SH	DEFINED	11
			945	30000			
ISHARES TR	RUSSELL 2000	464287655	1019	10000	SH	DEFINED	11
			1019	10000			
ISHARES TR	RUSSELL 3000	464287689	2045	30000	SH	DEFINED	11
			2045	30000			
JDS UNIPHASE CORP	COM	46612J101	1449	115904	SH	DEFINED	9
			54	4337	SH	DEFINED	3
			9	700	SH	DEFINED	12
			7	528	SH	DEFINED	5
			441	35275	SH	DEFINED	10
			1959	156744			
J P MORGAN CHASE & CO	COM	46625H100	16352	366639	SH	DEFINED	9
			930	20857	SH	DEFINED	3
			806	18071	SH	DEFINED	12
			10	232	SH	DEFINED	5
			17	375	SH	DEFINED	10
			18115	406174			

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		FORM 13F						
PAGE 39 OF 72		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	CALL DSCRETN	MA	
JABIL CIRCUIT INC	COM	466313103	18758	607821	SH	DEFINED	9	
			9952	322500	SH	DEFINED	11	
			815	26408	SH	DEFINED	3	
			1623	52600	SH	DEFINED	12	
			123	4000	SH	DEFINED	5	
			319	10350	SH	DEFINED	10	
			31591	1023679				
JEFFERSON PILOT CORP	COM	475070108	36608	757616	SH	DEFINED	9	
			36608	757616				
JOHNSON & JOHNSON	COM	478160104	97594	1951875	SH	DEFINED	9	
			3890	77800	SH	DEFINED	11	
			8918	178360	SH	DEFINED	3	
			2028	40558	SH	DEFINED	12	
			688	13750	SH	DEFINED	5	
			1170	23400	SH	DEFINED	10	
			114287	2285743				
KANEB SERVICES INC	COM	484170105	806	110000	SH	DEFINED	11	

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				806	110000		
KELLOGG CO	COM	487836108	1055	36378	SH	DEFINED	9
			238	8212	SH	DEFINED	3
			46	1600	SH	DEFINED	5
			1340	46190			
KEYCORP NEW	COM	493267108	5070	194637	SH	DEFINED	9
			20	770	SH	DEFINED	3
			5	200	SH	DEFINED	5
			5096	195607			
KIMBERLY CLARK CORP	COM	494368103	9064	162147	SH	DEFINED	9
			3014	53917	SH	DEFINED	3
			80	1437	SH	DEFINED	12
			45	800	SH	DEFINED	5
			89	1600	SH	DEFINED	10
			12292	219901			

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PAGE	40 OF	72	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		
	KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550106	825	12000	SH	DEFINED	9	
				825	12000				
	KOHL'S CORP	COM	500255104	444	7084	SH	DEFINED	9	
				466	7431	SH	DEFINED	3	
				911	14515				
	KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000		500472303	355	13440	SH	DEFINED	9	
				355	13440				
	KROGER CO	COM	501044101	15373	614901	SH	DEFINED	9	
				1217	48665	SH	DEFINED	3	
				2208	88335	SH	DEFINED	12	
				1530	61187	SH	DEFINED	5	
				977	39090	SH	DEFINED	10	
				21304	852178				
	LSI LOGIC CORP	COM	502161102	3	150	SH	DEFINED	9	
				376	20000	SH	DEFINED	11	
				9	500	SH	DEFINED	3	
				388	20650				
	LAZARE KAPLAN INTL INC	COM	521078105	711	139400	SH	DEFINED	11	

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			711	139400		
LEGETT & PLATT INC	COM	524660107	709	32199 SH	DEFINED	9
			-----	-----		
			709	32199		
LEHMAN BROS HLDGS INC	COM	524908100	1036	13413 SH	DEFINED	9
			128	1660 SH	DEFINED	3
			19	250 SH	DEFINED	10
			-----	-----		
			1184	15323		
LEITCH TECHNOLOGY CORP	COM	52543H107	377	40741 SH	DEFINED	5
			-----	-----		
			377	40741		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
LESCO INC OHIO	COM	526872106	417	35000 SH	DEFINED	11		
			-----	-----				
			417	35000				
LEXMARK INTL NEW	CL A	529771107	1068	15888 SH	DEFINED	9		
			108	1600 SH	DEFINED	3		
			121	1800 SH	DEFINED	12		
			101	1500 SH	DEFINED	5		
			81	1200 SH	DEFINED	10		
			-----	-----				
			1479	21988				
LILLY ELI & CO	COM	532457108	26985	364664 SH	DEFINED	9		
			138068	1865778 SH	DEFINED	3		
			556	7510 SH	DEFINED	12		
			428	5788 SH	DEFINED	5		
			371	5020 SH	DEFINED	10		
			-----	-----				
			166409	2248760				
LIMITED INC	COM	532716107	572	34620 SH	DEFINED	9		
			-----	-----				
			572	34620				
LINCOLN NATL CORP IND	COM	534187109	2005	38738 SH	DEFINED	9		
			112	2160 SH	DEFINED	3		
			-----	-----				
			2116	40898				
LOCKHEED MARTIN CORP	COM	539830109	498	13450 SH	DEFINED	9		
			2	46 SH	DEFINED	3		
			17	464 SH	DEFINED	5		
			-----	-----				
			517	13960				
LOEWS CORP	COM	540424108	361	5600 SH	DEFINED	9		

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		-----		-----			
		361	5600				
LOWES COS INC	COM	548661107	92228	1271229	SH	DEFINED	9
			58403	805000	SH	DEFINED	11
			5152	71016	SH	DEFINED	3
			3270	45072	SH	DEFINED	12
			1503	20720	SH	DEFINED	5
			2104	29000	SH	DEFINED	10
			-----	-----			
			162660	2242037			

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				FORM 13F					
PAGE 42 OF 72		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
-----		-----		-----		-----		-----	
LUCENT TECHNOLOGIES INC	COM	549463107	2342	377155	SH	DEFINED	9		
			443	71379	SH	DEFINED	3		
			44	7150	SH	DEFINED	12		
			224	36068	SH	DEFINED	5		
			46	7462	SH	DEFINED	10		
			-----	-----					
			3100	499214					
MBIA INC	COM	55262C100	747	13410	SH	DEFINED	9		
			376	6750	SH	DEFINED	3		
			-----	-----					
			1123	20160					
MBNA CORP	COM	55262L100	705	21373	SH	DEFINED	9		
			10	300	SH	DEFINED	5		
			-----	-----					
			715	21673					
MFS INTER INCOME TR	SH BEN INT	55273C107	30	4340	SH	DEFINED	9		
			1161	170000	SH	DEFINED	11		
			-----	-----					
			1191	174340					
MGIC INVT CORP WIS	COM	552848103	893	12300	SH	DEFINED	9		
			29	400	SH	DEFINED	3		
			145	2000	SH	DEFINED	12		
			-----	-----					
			1068	14700					
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	1121	173300	SH	DEFINED	11		
			3	500	SH	DEFINED	3		
			-----	-----					
			1124	173800					
MACROVISION CORP	COM	555904101	1370	20000	SH	DEFINED	11		
			-----	-----					
			1370	20000					
MALAYSIA FD INC	COM	560905101	403	115000	SH	DEFINED	11		
			-----	-----					
			403	115000					

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MANOR CARE INC NEW	COM	564055101	210	6600 SH	DEFINED 9
			-----	-----	
			210	6600	

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PAGE	43 OF	72	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
-----								
MANULIFE FINL CORP	COM	56501R106	1180	42280 SH	DEFINED 9			
			352	12614 SH	DEFINED 3			
			163	5853 SH	DEFINED 5			
			-----	-----				
			1695	60747				
MARSH & MCLENNAN COS INC	COM	571748102	121266	1200658 SH	DEFINED 9			
			52924	524000 SH	DEFINED 11			
			1560	15449 SH	DEFINED 3			
			2799	27712 SH	DEFINED 12			
			159	1575 SH	DEFINED 5			
			566	5600 SH	DEFINED 10			
			-----	-----				
			179274	1774994				
MARSHALL & ILSLEY CORP	COM	571834100	54	1000 SH	DEFINED 9			
			151	2800 SH	DEFINED 3			
			5	100 SH	DEFINED 10			
			-----	-----				
			210	3900				
MARRIOTT INTL INC NEW	CL A	571903202	208	4400 SH	DEFINED 9			
			188	3975 SH	DEFINED 3			
			-----	-----				
			396	8375				
MAXIM INTEGRATED PRODS INC	COM	57772K101	17210	389289 SH	DEFINED 9			
			14678	332000 SH	DEFINED 11			
			579	13105 SH	DEFINED 3			
			98	2225 SH	DEFINED 12			
			163	3690 SH	DEFINED 5			
			22	500 SH	DEFINED 10			
			-----	-----				
			32751	740809				
MAY DEPT STORES CO	COM	577778103	1052	30710 SH	DEFINED 9			
			35	1032 SH	DEFINED 3			
			-----	-----				
			1087	31742				
MCCORMICK & CO INC	COM NON VTG	579780206	99	2358 SH	DEFINED 9			
			126	3000 SH	DEFINED 3			
			-----	-----				
			225	5358				

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
MCDONALDS CORP	COM	580135101	13893	513425	SH		DEFINED	9	
			1160	42885	SH		DEFINED	3	
			738	27255	SH		DEFINED	12	
			47	1732	SH		DEFINED	5	
			116	4300	SH		DEFINED	10	
			-----	-----					
			15955	589597					
MCGRAW HILL COS INC	COM	580645109	3281	49598	SH		DEFINED	9	
			542	8192	SH		DEFINED	3	
			-----	-----					
			3823	57790					
MCKESSON HBOC INC	COM	58155Q103	188	5069	SH		DEFINED	9	
			13	347	SH		DEFINED	3	
			74	2000	SH		DEFINED	12	
			-----	-----					
			275	7416					
MEAD CORP	COM	582834107	1084	39924	SH		DEFINED	9	
			22	800	SH		DEFINED	12	
			-----	-----					
			1105	40724					
MEDIA 100 INC	COM	58440W105	208	130700	SH		DEFINED	11	
			-----	-----					
			208	130700					
MEDIMMUNE INC	COM	584699102	16949	359081	SH		DEFINED	9	
			14396	305000	SH		DEFINED	11	
			1427	30239	SH		DEFINED	3	
			936	19835	SH		DEFINED	12	
			37	790	SH		DEFINED	5	
			42	900	SH		DEFINED	10	
			-----	-----					
			33788	715845					
MEDTRONIC INC	COM	585055106	49793	1082206	SH		DEFINED	9	
			19034	413700	SH		DEFINED	11	
			6847	148818	SH		DEFINED	3	
			4197	91221	SH		DEFINED	12	
			2175	47280	SH		DEFINED	5	
			347	7550	SH		DEFINED	10	
			-----	-----					
			82394	1790775					

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

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MELLON FINL CORP	COM	58551A108	134392	2999141	SH	DEFINED	9
			61766	1378400	SH	DEFINED	11
			964	21505	SH	DEFINED	3
			6226	138935	SH	DEFINED	12
			797	17795	SH	DEFINED	5
			1192	26600	SH	DEFINED	10
			-----	-----			
			205336	4582376			
MERCANTILE BANKSHARES CORP	COM	587405101	7816	199743	SH	DEFINED	9
			-----	-----			
			7816	199743			
MERCK & CO INC	COM	589331107	136771	2140046	SH	DEFINED	9
			2556	40000	SH	DEFINED	11
			8402	131470	SH	DEFINED	3
			4371	68398	SH	DEFINED	12
			428	6700	SH	DEFINED	5
			2040	31919	SH	DEFINED	10
			-----	-----			
			154569	2418533			
MERCURY AIR GROUP INC	COM	589354109	743	107000	SH	DEFINED	11
			-----	-----			
			743	107000			
MERRILL LYNCH & CO INC	COM	590188108	487	8225	SH	DEFINED	9
			100	1690	SH	DEFINED	3
			-----	-----			
			587	9915			
METLIFE INC	COM	59156R108	227	7312	SH	DEFINED	9
			80	2576	SH	DEFINED	3
			8	271	SH	DEFINED	12
			11	364	SH	DEFINED	5
			-----	-----			
			326	10523			
MICHAEL ANTHONY JEWELERS INC	COM	594060105	248	90000	SH	DEFINED	11
			-----	-----			
			248	90000			

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				FORM 13F						
PAGE	46 OF	72	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	O MA
			MICROSOFT CORP	COM	594918104	175487	2403925	SH	DEFINED	9
						61466	842000	SH	DEFINED	11
						10338	141611	SH	DEFINED	3
						7318	100253	SH	DEFINED	12
						3419	46838	SH	DEFINED	5
						3116	42685	SH	DEFINED	10
						-----	-----			
						261144	3577312			

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MICROCHIP TECHNOLOGY INC	COM	595017104	8219	245843	SH	DEFINED	9
			17634	527500	SH	DEFINED	11
			99	2965	SH	DEFINED	3
			595	17812	SH	DEFINED	12
			196	5850	SH	DEFINED	5
			23	675	SH	DEFINED	10
			-----	-----			
			26766	800645			
MICRON TECHNOLOGY INC	COM	595112103	210	5110	SH	DEFINED	9
			95	2320	SH	DEFINED	3
			4	100	SH	DEFINED	10
						-----	-----
			309	7530			
MILACRON INC	COM	598709103	396	25300	SH	DEFINED	9
						-----	-----
			396	25300			
MINNESOTA MNG & MFG CO	COM	604059105	22459	196840	SH	DEFINED	9
			5719	50121	SH	DEFINED	3
			342	3000	SH	DEFINED	12
			57	500	SH	DEFINED	10
						-----	-----
			28578	250461			
MIRANT CORP	COM	604675108	1617	47020	SH	DEFINED	9
			901	26190	SH	DEFINED	3
			7	199	SH	DEFINED	5
			3	79	SH	DEFINED	10
						-----	-----
			2528	73488			
MOLEX INC	COM	608554101	1106	30288	SH	DEFINED	9
			251	6868	SH	DEFINED	12
			168	4595	SH	DEFINED	10
						-----	-----
			1525	41751			

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ INVSTMT	CALL	DSCRETN			
			-----	-----	-----	-----	-----	-----	-----	
MONTGOMERY STR INCOME SECS INC	COM	614115103	107	5700	SH		DEFINED	9		
			283	15000	SH		DEFINED	11		
						-----	-----			
			390	20700						
MOODYS CORP	COM	615369105	547	16324	SH		DEFINED	9		
			34	1000	SH		DEFINED	3		
						-----	-----			
			580	17324						
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	1123	17484	SH		DEFINED	9		
			996	15512	SH		DEFINED	3		

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			110	1718	SH	DEFINED	5
			13	200	SH	DEFINED	10
			-----	-----			
			2243	34914			
MORGAN STANLEY DEAN WITTER	MUN PREM INCOM	61745P429	85	9470	SH	DEFINED	9
			86	9600	SH	DEFINED	10
			-----	-----			
			171	19070			
MORGAN STANLEY DEAN WITTER	MUN INC OPP II	61745P445	108	13450	SH	DEFINED	9
			-----	-----			
			108	13450			
MOTOROLA INC	COM	620076109	4257	257077	SH	DEFINED	9
			998	60244	SH	DEFINED	3
			167	10078	SH	DEFINED	12
			469	28329	SH	DEFINED	5
			332	20050	SH	DEFINED	10
			-----	-----			
			6223	375778			
MOVADO GROUP INC	COM	624580106	562	27800	SH	DEFINED	11
			-----	-----			
			562	27800			
MYLAN LABS INC	COM	628530107	242	8600	SH	DEFINED	9
			-----	-----			
			242	8600			
NASDAQ 100 TR	UNIT SER 1	631100104	183	3995	SH	DEFINED	9
			32	700	SH	DEFINED	12
			27	580	SH	DEFINED	10
			-----	-----			
			241	5275			

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		FORM 13F							
PAGE 48 OF 72		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	
NATIONAL CITY CORP	COM	635405103	17137	556762	SH	DEFINED	9		
			1441	46816	SH	DEFINED	3		
			62	2000	SH	DEFINED	12		
			6	200	SH	DEFINED	10		
			-----	-----					
			18646	605778					
NATIONAL COMMERCE FINL CORP	COM	63545P104	45922	1884355	SH	DEFINED	9		
			12670	519900	SH	DEFINED	11		
			1226	50325	SH	DEFINED	3		
			3959	162465	SH	DEFINED	12		
			290	11900	SH	DEFINED	10		
			-----	-----					
			64067	2628945					
NATIONAL FUEL GAS CO N J	COM	636180101	575	11057	SH	DEFINED	9		

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			46	880	SH	DEFINED	5
			-----	-----			
			621	11937			
NETWORK APPLIANCE INC	COM	64120L104	65	4736	SH	DEFINED	9
			788	57500	SH	DEFINED	11
			5	400	SH	DEFINED	3
			8	600	SH	DEFINED	12
			-----	-----			
			866	63236			
NEWELL RUBBERMAID INC	COM	651229106	814	32447	SH	DEFINED	9
			232	9261	SH	DEFINED	3
			20	800	SH	DEFINED	5
			-----	-----			
			1067	42508			
NISOURCE INC	COM	65473P105	40626	1486516	SH	DEFINED	9
			5439	199000	SH	DEFINED	11
			6470	236721	SH	DEFINED	3
			1867	68319	SH	DEFINED	12
			11	415	SH	DEFINED	5
			-----	-----			
			54413	1990971			
NOKIA CORP	SPONSORED ADR	654902204	16092	725187	SH	DEFINED	9
			7545	340000	SH	DEFINED	11
			1659	74745	SH	DEFINED	3
			1523	68630	SH	DEFINED	12
			578	26035	SH	DEFINED	5
			164	7400	SH	DEFINED	10
			-----	-----			
			27560	1241997			

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				FORM 13F						
PAGE	49 OF	72	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
-----										
	NORFOLK SOUTHERN CORP	COM	655844108	1848	89064	SH		DEFINED	9	
				125	6000	SH		DEFINED	3	
				-----	-----					
				1973	95064					
	NORTEL NETWORKS CORP NEW	COM	656568102	2971	328998	SH		DEFINED	9	
				285	31594	SH		DEFINED	3	
				87	9600	SH		DEFINED	12	
				15	1700	SH		DEFINED	5	
				51	5700	SH		DEFINED	10	
				-----	-----					
				3410	377592					

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NORTH FORK BANCORPORATION NY	COM	659424105	17318	558640	SH	DEFINED	9
			13485	435000	SH	DEFINED	11
			274	8825	SH	DEFINED	3
			2117	68300	SH	DEFINED	12
			860	27750	SH	DEFINED	10
			-----	-----			
			34054	1098515			
NORTHERN TR CORP	COM	665859104	1337	21385	SH	DEFINED	9
			941	15055	SH	DEFINED	3
			216	3450	SH	DEFINED	10
			-----	-----			
			2493	39890			
NORTHWEST PIPE CO	COM	667746101	795	50000	SH	DEFINED	11
			-----	-----			
			795	50000			
NUVEEN MUN MKT OPPORTUNITY FD	COM	67062W103	119	8322	SH	DEFINED	9
			29	2000	SH	DEFINED	3
			-----	-----			
			147	10322			
OM GROUP INC	COM	670872100	1659	29495	SH	DEFINED	9
			3938	70000	SH	DEFINED	11
			-----	-----			
			5597	99495			
NUVEEN MUN VALUE FD INC	COM	670928100	143	15499	SH	DEFINED	9
			214	23260	SH	DEFINED	3
			-----	-----			
			357	38759			

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PAGE		50 OF 72		FORM 13F						
				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	O	MA		
NUVEEN MICH QUALITY INCOME MUN COM		670979103	272	17500	SH	DEFINED	9			
			-----	-----						
			272	17500						
NUVEEN OHIO QUALITY INCOME MUN COM		670980101	542	32384	SH	DEFINED	9			
			-----	-----						
			542	32384						

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NUVEEN INSD MUN OPPORTUNITY FD COM		670984103	63	4350	SH	DEFINED 9
			108	7450	SH	DEFINED 3
			-----	-----		
			172	11800		
NUVEEN MICH PREM INCOME MUN FD COM		67101Q109	285	19500	SH	DEFINED 9
			-----	-----		
			285	19500		
OGLEBAY NORTON CO	COM	677007106	594	22500	SH	DEFINED 11
			-----	-----		
			594	22500		
OHIO CAS CORP	COM	677240103	413	31888	SH	DEFINED 9
			46	3569	SH	DEFINED 5
			-----	-----		
			459	35457		
OLD NATL BANCORP IND	COM	680033107	5351	202700	SH	DEFINED 3
			-----	-----		
			5351	202700		
OLYMPIC STEEL INC	COM	68162K106	830	210000	SH	DEFINED 11
			-----	-----		
			830	210000		
OMNICOM GROUP INC	COM	681919106	30951	359900	SH	DEFINED 9
			6171	71750	SH	DEFINED 11
			739	8590	SH	DEFINED 3
			4612	53630	SH	DEFINED 12
			74	860	SH	DEFINED 5
			565	6575	SH	DEFINED 10
			-----	-----		
			43112	501305		

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
-----		-----	-----	-----	-----	-----	-----	-----	-----	
ORACLE CORP	COM	68389X105	90906	4784494	SH			DEFINED 9		
			30989	1631000	SH			DEFINED 11		
			3085	162354	SH			DEFINED 3		
			2271	119512	SH			DEFINED 12		
			1893	99643	SH			DEFINED 5		

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			1676	88200	SH	DEFINED	10
			-----	-----			
			130819	6885203			
ORTHOLOGIC CORP	COM	68750J107	441	100000	SH	DEFINED	11
			-----	-----			
			441	100000			
OVERLAND DATA INC	COM	690213103	715	100000	SH	DEFINED	11
			-----	-----			
			715	100000			
OWENS CORNING	COM	69073F103	127	63000	SH	DEFINED	9
			-----	-----			
			127	63000			
PMC-SIERRA INC	COM	69344F106	9020	290290	SH	DEFINED	9
			7969	256500	SH	DEFINED	11
			58	1865	SH	DEFINED	3
			14	450	SH	DEFINED	5
			42	1350	SH	DEFINED	10
			-----	-----			
			17103	550455			
PNC FINL SVCS GROUP INC	COM	693475105	8390	127526	SH	DEFINED	9
			363	5512	SH	DEFINED	3
			29	442	SH	DEFINED	12
			161	2451	SH	DEFINED	5
			-----	-----			
			8943	135931			
PPG INDS INC	COM	693506107	7654	145598	SH	DEFINED	9
			387	7359	SH	DEFINED	3
			74	1400	SH	DEFINED	12
			-----	-----			
			8115	154357			
PPL CORP	COM	69351T106	55	1000	SH	DEFINED	9
			171	3100	SH	DEFINED	3
			-----	-----			
			226	4100			

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		FORM 13F							
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PALL CORP	COM	696429307	95	4050	SH	DEFINED	9		

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			941	40000	SH	DEFINED	11
			66	2800	SH	DEFINED	3
			-----	-----			
			1102	46850			
PALM INC	COM	696642107	96	15852	SH	DEFINED	9
			2	248	SH	DEFINED	12
			0	40	SH	DEFINED	5
			-----	-----			
			98	16140			
PARK NATL CORP	COM	700658107	2292	22363	SH	DEFINED	9
			-----	-----			
			2292	22363			
PATINA OIL & GAS CORP	COM	703224105	477	18000	SH	DEFINED	11
			-----	-----			
			477	18000			
PAYCHEX INC	COM	704326107	15822	395552	SH	DEFINED	9
			2360	59000	SH	DEFINED	11
			54	1357	SH	DEFINED	3
			55	1375	SH	DEFINED	12
			90	2250	SH	DEFINED	10
			-----	-----			
			18381	459534			
PEOPLES BANCORP INC	COM	709789101	549	28587	SH	DEFINED	9
			-----	-----			
			549	28587			
PEPSICO INC	COM	713448108	33721	762913	SH	DEFINED	9
			4536	102624	SH	DEFINED	3
			1022	23116	SH	DEFINED	12
			84	1900	SH	DEFINED	5
			89	2005	SH	DEFINED	10
			-----	-----			
			39451	892558			
PERCEPTRON INC	COM	71361F100	135	100000	SH	DEFINED	11
			-----	-----			
			135	100000			
PERKINELMER INC	COM	714046109	324	11780	SH	DEFINED	9
			14	500	SH	DEFINED	3
			-----	-----			
			338	12280			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
PETSMART INC	COM	716768106	71	10000	SH		DEFINED	9
			599	85000	SH		DEFINED	11
			670	95000				
PFIZER INC	COM	717081103	181526	4532491	SH		DEFINED	9
			23395	584125	SH		DEFINED	11
			9357	233637	SH		DEFINED	3
			6815	170169	SH		DEFINED	12
			2157	53845	SH		DEFINED	5
			2178	54384	SH		DEFINED	10
		225428	5628651					
PHARMACIA CORP	COM	71713U102	4904	106727	SH		DEFINED	9
			584	12720	SH		DEFINED	3
			5489	119447				
PHILIP MORRIS COS INC	COM	718154107	10315	203244	SH		DEFINED	9
			246	4850	SH		DEFINED	3
			124	2445	SH		DEFINED	12
			148	2925	SH		DEFINED	5
					10833	213464		
PHILLIPS PETE CO	COM	718507106	207	3626	SH		DEFINED	9
			207	3626				
PIER 1 IMPORTS INC	COM	720279108	863	75000	SH		DEFINED	11
			863	75000				
PIONEER INTREST SHS	COM	723703104	15	1300	SH		DEFINED	9
			956	81700	SH		DEFINED	11
			971	83000				
PIONEER STD ELECTRS INC	COM	723877106	768	60000	SH		DEFINED	11
			768	60000				

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
PITNEY BOWES INC	COM	724479100	16557	393086	SH		DEFINED	9	
			89	2120	SH		DEFINED	3	
			335	7950	SH		DEFINED	12	
			51	1200	SH		DEFINED	5	
			1019	24200	SH		DEFINED	10	

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			18051	428556		
POLYONE CORP	COM	73179P106	28	2600	SH	DEFINED 9
			1103	106000	SH	DEFINED 11
			-----	-----		
			1131	108600		
PRAXAIR INC	COM	74005P104	2505	53305	SH	DEFINED 9
			1036	22043	SH	DEFINED 3
			47	1000	SH	DEFINED 5
			85	1805	SH	DEFINED 10
			-----	-----		
			3673	78153		
PRICE T ROWE GROUP INC	COM	74144T108	19240	514594	SH	DEFINED 9
			12526	335000	SH	DEFINED 11
			1995	53360	SH	DEFINED 3
			199	5325	SH	DEFINED 12
			54	1450	SH	DEFINED 10
			-----	-----		
			34015	909729		
PROCTER & GAMBLE CO	COM	742718109	643654	10088620	SH	DEFINED 9
			4785	75000	SH	DEFINED 11
			5553	87045	SH	DEFINED 3
			2832	44385	SH	DEFINED 12
			5427	85068	SH	DEFINED 5
			4471	70085	SH	DEFINED 10
			-----	-----		
			666723	10450203		
PROGRESS ENERGY INC	COM	743263105	520	11570	SH	DEFINED 9
			12	270	SH	DEFINED 10
			-----	-----		
			532	11840		
PROGRESSIVE CORP OHIO	COM	743315103	324	2400	SH	DEFINED 9
			-----	-----		
			324	2400		
PROVIDENT FINL GROUP INC	COM	743866105	2597	78897	SH	DEFINED 9
			-----	-----		
			2597	78897		

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PAGE	55 OF	72	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----									
	PROVIDIAN FINL CORP	COM	74406A102	382	6457	SH		DEFINED 9	

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			2003	33836	SH	DEFINED	3
			487	8233	SH	DEFINED	12
			-----	-----			
			2873	48526			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	158	3235	SH	DEFINED	9
			129	2635	SH	DEFINED	3
			-----	-----			
			287	5870			
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	368	15000	SH	DEFINED	11
			-----	-----			
			368	15000			
PURCHASEPRO COM	COM	746144104	1	1000	SH	DEFINED	9
			33	22090	SH	DEFINED	12
			-----	-----			
			34	23090			
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	10	1550	SH	DEFINED	9
			599	90000	SH	DEFINED	11
			-----	-----			
			609	91550			
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	43	6859	SH	DEFINED	9
			632	100000	SH	DEFINED	11
			3	400	SH	DEFINED	3
			19	3000	SH	DEFINED	10
			-----	-----			
			697	110259			
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	9	1481	SH	DEFINED	9
			517	80000	SH	DEFINED	11
			-----	-----			
			526	81481			
QLOGIC CORP	COM	747277101	16103	249843	SH	DEFINED	9
			16950	263000	SH	DEFINED	11
			170	2645	SH	DEFINED	3
			708	10980	SH	DEFINED	12
			625	9700	SH	DEFINED	10
			-----	-----			
			34556	536168			
QUAKER OATS CO	COM	747402105	927	10166	SH	DEFINED	9
			950	10406	SH	DEFINED	3
			-----	-----			
			1877	20572			

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PAGE	56 OF	72	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
QUALCOMM INC	COM	747525103	3819	65309	SH		DEFINED	9	
			731	12500	SH		DEFINED	11	
			125	2135	SH		DEFINED	3	
			509	8705	SH		DEFINED	12	
			384	6574	SH		DEFINED	5	
			-----	-----					
			5569	95223					
QUEST DIAGNOSTICS INC	COM	74834L100	42	550	SH		DEFINED	9	
			37	500	SH		DEFINED	3	
						-----	-----		
			79	1050					
QUESTAR CORP	COM	748356102	5660	228585	SH		DEFINED	9	
			387	15650	SH		DEFINED	3	
			1750	70670	SH		DEFINED	12	
			64	2600	SH		DEFINED	5	
						-----	-----		
			7861	317505					
QWEST COMMUNICATIONS INTL INC	COM	749121109	2591	81301	SH		DEFINED	9	
			897	28137	SH		DEFINED	3	
			57	1776	SH		DEFINED	12	
			20	614	SH		DEFINED	5	
						-----	-----		
			3564	111828					
RPM INC OHIO	COM	749685103	631	68623	SH		DEFINED	9	
			8	835	SH		DEFINED	3	
						-----	-----		
			639	69458					
RADIOSHACK CORP	COM	750438103	2344	76837	SH		DEFINED	9	
			2135	70000	SH		DEFINED	11	
			151	4940	SH		DEFINED	3	
			60	1980	SH		DEFINED	12	
			2405	78850	SH		DEFINED	5	
			-----	-----					
			7095	232607					
RALSTON PURINA CO	COM	751277302	607	20205	SH		DEFINED	9	
						-----	-----		
			607	20205					

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
	RAYTHEON CO	COM NEW	755111507	277	10448	SH		DEFINED	9	
				122	4611	SH		DEFINED	3	
				165	6200	SH		DEFINED	12	
				564	21259					
	REGIONS FINL CORP	COM	758940100	7067	220852	SH		DEFINED	9	
				7136	223000	SH		DEFINED	11	
				640	20000	SH		DEFINED	3	
				26	800	SH		DEFINED	10	
				14869	464652					
	RELIANT ENERGY INC	COM	75952J108	194	6025	SH		DEFINED	9	
				89	2750	SH		DEFINED	3	
				12	383	SH		DEFINED	12	
				295	9158					
	REUTERS GROUP PLC	SPONSORED ADR	76132M102	204	2621	SH		DEFINED	9	
				204	2621					
	REYNOLDS & REYNOLDS CO	CL A	761695105	801	36500	SH		DEFINED	9	
				10	460	SH		DEFINED	3	
				811	36960					
	RITE AID CORP	COM	767754104	243	27000	SH		DEFINED	9	
				18	2000	SH		DEFINED	12	
				261	29000					
	ROCKWELL INTL CORP NEW	COM	773903109	752	19723	SH		DEFINED	9	
				146	3828	SH		DEFINED	5	
				898	23551					
	ROCKY SHOES & BOOTS INC	COM	774830103	635	139000	SH		DEFINED	11	
				635	139000					
	ROHM & HAAS CO	COM	775371107	292	8872	SH		DEFINED	9	
				40	1205	SH		DEFINED	3	
				332	10077					

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	16291	279572	SH	DEFINED	9		
			1333	22881	SH	DEFINED	3		
			613	10520	SH	DEFINED	12		
			12	200	SH	DEFINED	5		
			202	3474	SH	DEFINED	10		
			18451	316647					
RUBY TUESDAY INC	COM	781182100	322	18812	SH	DEFINED	9		
			322	18812					
S&P 500 PROTECTED EQUITY FD	COM	78379P103	170	20000	SH	DEFINED	12		
			170	20000					
SBC COMMUNICATIONS INC	COM	78387G103	30589	763588	SH	DEFINED	9		
			2504	62500	SH	DEFINED	11		
			9970	248884	SH	DEFINED	3		
			701	17493	SH	DEFINED	12		
			636	15867	SH	DEFINED	5		
			502	12537	SH	DEFINED	10		
44902	1120869								
SPDR TR	UNIT SER 1	78462F103	1314	10716	SH	DEFINED	9		
			1839	15000	SH	DEFINED	11		
			3153	25716					
SAFEGUARD SCIENTIFICS INC	COM	786449108	617	120000	SH	DEFINED	11		
			617	120000					
SAFEWAY INC	COM NEW	786514208	338	7039	SH	DEFINED	9		
			11	230	SH	DEFINED	3		
			349	7269					
SAKS INC	COM	79377W108	1104	115000	SH	DEFINED	11		
			1104	115000					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN		
SARA LEE CORP	COM	803111103	13423	708713	SH		DEFINED	9	
			85	4500	SH		DEFINED	3	
			314	16600	SH		DEFINED	12	
			38	2000	SH		DEFINED	5	
			242	12800	SH		DEFINED	10	
			-----	-----					
			14103	744613					
SATYAM INFOWAY LTD	SPONSORED ADR	804099109	145	43000	SH		DEFINED	9	
			-----	-----					
			145	43000					
SAUCONY INC	CL A	804120103	162	25000	SH		DEFINED	11	
			-----	-----					
			162	25000					
SCHERING PLOUGH CORP	COM	806605101	39476	1089283	SH		DEFINED	9	
			514	14170	SH		DEFINED	3	
			1205	33241	SH		DEFINED	12	
			694	19140	SH		DEFINED	5	
			1667	46000	SH		DEFINED	10	
			-----	-----					
			43554	1201834					
SCHLUMBERGER LTD	COM	806857108	32549	618202	SH		DEFINED	9	
			16058	305000	SH		DEFINED	11	
			792	15045	SH		DEFINED	3	
			1312	24920	SH		DEFINED	12	
			45	850	SH		DEFINED	5	
			289	5480	SH		DEFINED	10	
			-----	-----					
			51045	969497					
SCHWAB CHARLES CORP NEW	COM	808513105	19598	1244271	SH		DEFINED	9	
			8426	535000	SH		DEFINED	11	
			772	48988	SH		DEFINED	3	
			443	28125	SH		DEFINED	12	
			39	2500	SH		DEFINED	5	
			548	34775	SH		DEFINED	10	
			-----	-----					
			29825	1893659					
SCRIPPS E W CO OHIO	CL A	811054204	1939	28100	SH		DEFINED	9	
			-----	-----					
			1939	28100					

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
SEARS ROEBUCK & CO	COM	812387108	218	5158	SH		DEFINED	9	
			208	4911	SH		DEFINED	3	
			12	272	SH		DEFINED	5	
			-----	-----					
			438	10341					
SENSIENT TECHNOLOGIES CORP	COM	81725T100	718	34972	SH		DEFINED	9	
			-----	-----					
			718	34972					
SENSORMATIC ELECTRS CORP	COM	817265101	765	45000	SH		DEFINED	11	
			-----	-----					
			765	45000					
SERVICEMASTER CO	COM	81760N109	482	40125	SH		DEFINED	9	
			5	450	SH		DEFINED	3	
			-----	-----					
			487	40575					
SHERWIN WILLIAMS CO	COM	824348106	17056	768310	SH		DEFINED	9	
			22	1000	SH		DEFINED	12	
			-----	-----					
			17079	769310					
SIEBEL SYS INC	COM	826170102	26172	558056	SH		DEFINED	9	
			18057	385000	SH		DEFINED	11	
			148	3160	SH		DEFINED	3	
			782	16675	SH		DEFINED	12	
			139	2960	SH		DEFINED	5	
			431	9200	SH		DEFINED	10	
			-----	-----					
			45730	975051					
SIGMA ALDRICH CORP	COM	826552101	108	2800	SH		DEFINED	9	
			98	2550	SH		DEFINED	3	
			42	1100	SH		DEFINED	12	
			-----	-----					
			249	6450					
SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	1127	14000	SH		DEFINED	9	
			-----	-----					
			1127	14000					
SINGAPORE FD INC	COM	82929L109	271	50000	SH		DEFINED	11	
			-----	-----					
			271	50000					

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL	DSCRETN	O MA	
SKY FINL GROUP INC	COM	83080P103	714	37727	SH	DEFINED	9	
			17	886	SH	DEFINED	5	
			731	38613				
SMITH CHARLES E RESDNTL RLTY	COM	832197107	281	5609	SH	DEFINED	9	
			281	5609				
SMUCKER J M CO	COM	832696306	597	22946	SH	DEFINED	9	
			65	2500	SH	DEFINED	11	
			52	2000	SH	DEFINED	3	
			714	27446				
SOLECTRON CORP	COM	834182107	131	7168	SH	DEFINED	9	
			112	6103	SH	DEFINED	3	
			27	1485	SH	DEFINED	12	
			270	14756				
SONOCO PRODS CO	COM	835495102	423	17010	SH	DEFINED	9	
			423	17010				
SOUTH FINL GROUP INC	COM	837841105	1250	66223	SH	DEFINED	9	
			1250	66223				
SOUTHERN CO	COM	842587107	745	32058	SH	DEFINED	9	
			775	33352	SH	DEFINED	3	
			12	503	SH	DEFINED	5	
			5	200	SH	DEFINED	10	
			1537	66113				
SOUTHTRUST CORP	COM	844730101	67977	2614504	SH	DEFINED	9	
			29973	1152800	SH	DEFINED	11	
			3219	123815	SH	DEFINED	3	
			915	35200	SH	DEFINED	12	
			26	1010	SH	DEFINED	5	
			1025	39410	SH	DEFINED	10	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	O
SOUTHWEST AIRLS CO	COM	844741108	165	8927	SH		DEFINED	9	
			28	1518	SH		DEFINED	3	
			193	10445					
SPACELABS MED INC	COM	846247104	749	61400	SH		DEFINED	11	
			749	61400					
SPRINT CORP	COM FON GROUP	852061100	6443	301660	SH		DEFINED	9	
			95	4425	SH		DEFINED	3	
			331	15486	SH		DEFINED	12	
			11	500	SH		DEFINED	10	
			6879	322071					
SPRINT CORP	PCS COM SER 1	852061506	1796	74370	SH		DEFINED	9	
			40	1640	SH		DEFINED	3	
			144	5968	SH		DEFINED	12	
			176	7300	SH		DEFINED	10	
			2156	89278					
STANDARD REGISTER CO	COM	853887107	95593	5167224	SH		DEFINED	9	
			65	3500	SH		DEFINED	11	
			95658	5170724					
STARBUCKS CORP	COM	855244109	911	39600	SH		DEFINED	9	
			23	1000	SH		DEFINED	3	
			934	40600					
STATE STR CORP	COM	857477103	3076	62148	SH		DEFINED	9	
			371	7500	SH		DEFINED	3	
			195	3950	SH		DEFINED	12	
			20	400	SH		DEFINED	5	
			99	2000	SH		DEFINED	10	

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				3761	75998		
STEWART & STEVENSON SVCS INC	COM	860342104	849	25734	SH	DEFINED	9
			849	25734			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	O MA	
STILWELL FINL INC	COM	860831106	9403	280170	SH	DEFINED	9	
			11578	345000	SH	DEFINED	11	
			204	6080	SH	DEFINED	3	
			21185	631250				
STRATEGIC DISTR INC	COM NEW	862701307	422	52200	SH	DEFINED	11	
			422	52200				
STRATEGIC GLOBAL INCOME FD	COM	862719101	901	80000	SH	DEFINED	11	
			901	80000				
STRYKER CORP	COM	863667101	141	2576	SH	DEFINED	9	
			233	4240	SH	DEFINED	3	
			66	1200	SH	DEFINED	5	
			440	8016				
SUN LIFE FINL SVCS CDA INC	COM	866796105	1002	42175	SH	DEFINED	9	
			135	5679	SH	DEFINED	3	
			1137	47854				
SUN MICROSYSTEMS INC	COM	866810104	14761	939000	SH	DEFINED	9	
			1100	70000	SH	DEFINED	11	
			625	39734	SH	DEFINED	3	
			2077	132123	SH	DEFINED	12	
			1971	125380	SH	DEFINED	5	
			1201	76380	SH	DEFINED	10	
			21735	1382617				
SUNGARD DATA SYS INC	COM	867363103	4840	161280	SH	DEFINED	9	
			6902	230000	SH	DEFINED	11	
			507	16900	SH	DEFINED	3	
			83	2750	SH	DEFINED	12	
			138	4600	SH	DEFINED	10	
			12470	415530				
SUNTRUST BKS INC	COM	867914103	1686	26020	SH	DEFINED	9	
			65	1000	SH	DEFINED	3	
			65	1000	SH	DEFINED	12	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ CALL	INVSTMT DCRETN				
SUPERIOR INDS INTL INC	COM	868168105	206	5384	SH	DEFINED	3			
			-----	-----						
			206	5384						
SYSCO CORP	COM	871829107	28626	1054375	SH	DEFINED	9			
			1857	68400	SH	DEFINED	11			
			49	1800	SH	DEFINED	3			
			1553	57200	SH	DEFINED	12			
			98	3600	SH	DEFINED	10			
			-----	-----						
			32183	1185375						
TECO ENERGY INC	COM	872375100	309	10135	SH	DEFINED	9			
			137	4500	SH	DEFINED	3			
			46	1500	SH	DEFINED	12			
			61	2000	SH	DEFINED	5			
			64	2100	SH	DEFINED	10			
			-----	-----						
			617	20235						
TXU CORP	COM	873168108	338	7018	SH	DEFINED	9			
			147	3050	SH	DEFINED	3			
			36	750	SH	DEFINED	12			
			5	100	SH	DEFINED	5			
			-----	-----						
			526	10918						
TARGET CORP	COM	87612E106	30707	887486	SH	DEFINED	9			
			23182	670000	SH	DEFINED	11			
			4425	127895	SH	DEFINED	3			
			342	9875	SH	DEFINED	12			
			114	3290	SH	DEFINED	5			
			374	10800	SH	DEFINED	10			
-----	-----									
			59143	1709346						
TELLABS INC	COM	879664100	26393	1360877	SH	DEFINED	9			
			23058	1189800	SH	DEFINED	11			
			130	6695	SH	DEFINED	3			
			1174	60583	SH	DEFINED	12			
			237	12240	SH	DEFINED	5			
			137	7050	SH	DEFINED	10			
-----	-----									
			51128	2637245						

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	
TEMPLE INLAND INC	COM	879868107	192	3600	SH		DEFINED	9	
			8	142	SH		DEFINED	3	
			37	700	SH		DEFINED	5	
			-----	-----					
			237	4442					
TEMPLETON GLOBAL GOVT INCOM FD SH BEN INT		879929107	922	155000	SH		DEFINED	11	
			-----	-----					
			922	155000					
TEMPLETON CHINA WORLD FD INC	COM	88018X102	188	20000	SH		DEFINED	11	
			-----	-----					
			188	20000					
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	653	101500	SH		DEFINED	11	
			-----	-----					
			653	101500					
TEXACO INC	COM	881694103	1491	22367	SH		DEFINED	9	
			1246	18698	SH		DEFINED	3	
			133	2000	SH		DEFINED	12	
			87	1300	SH		DEFINED	5	
			12	180	SH		DEFINED	10	
			-----	-----					
			2969	44545					
TEXAS INSTRS INC	COM	882508104	58543	1834884	SH		DEFINED	9	
			34931	1095000	SH		DEFINED	11	
			2435	76325	SH		DEFINED	3	
			2660	83391	SH		DEFINED	12	
			1066	33425	SH		DEFINED	5	
			831	26050	SH		DEFINED	10	
			-----	-----					
			100466	3149075					
TEXTRON INC	COM	883203101	3458	62829	SH		DEFINED	9	
			45	810	SH		DEFINED	3	
			223	4050	SH		DEFINED	12	
			138	2510	SH		DEFINED	10	
			-----	-----					
			3864	70199					
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	1169	113225	SH		DEFINED	9	
			2996	290000	SH		DEFINED	11	
			-----	-----					
			4165	403225					

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
	3COM CORP	COM	885535104	1024	215500	SH		DEFINED	11
				0	100	SH		DEFINED	12
				1024	215600				
	TORO CO	COM	891092108	899	20000	SH		DEFINED	11
				899	20000				
	TRICON GLOBAL RESTAURANTS	COM	895953107	324	7381	SH		DEFINED	9
				350	7963	SH		DEFINED	3
				9	205	SH		DEFINED	12
				683	15549				
	TRIBUNE CO NEW	COM	896047107	1029	25710	SH		DEFINED	9
				1029	25710				
	TYCO INTL LTD NEW	COM	902124106	101759	1866773	SH		DEFINED	9
				61596	1130000	SH		DEFINED	11
				6082	111579	SH		DEFINED	3
				5875	107786	SH		DEFINED	12
				3853	70691	SH		DEFINED	5
				1417	26000	SH		DEFINED	10
				180583	3312829				
	USX MARATHON GROUP	COM NEW	902905827	164	5560	SH		DEFINED	9
				87	2958	SH		DEFINED	3
				251	8518				
	US BANCORP DEL	COM NEW	902973304	63473	2785143	SH		DEFINED	9
				570	25000	SH		DEFINED	11
				732	32110	SH		DEFINED	3
				666	29209	SH		DEFINED	12
				1221	53560	SH		DEFINED	5
				268	11744	SH		DEFINED	10
				66929	2936766				
	USEC INC	COM	90333E108	1180	140000	SH		DEFINED	3
				1180	140000				

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
	USA ED INC	COM	90390U102	577	7910	SH		DEFINED	9

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			20	270	SH	DEFINED	3
			-----	-----			
			597	8180			
UNION PAC CORP	COM	907818108	732	13340	SH	DEFINED	9
			271	4934	SH	DEFINED	3
			110	2000	SH	DEFINED	12
			-----	-----			
			1113	20274			
UNITED PARCEL SERVICE INC	CL B	911312106	64	1115	SH	DEFINED	9
			17	300	SH	DEFINED	3
			124	2143	SH	DEFINED	12
			1637	28318	SH	DEFINED	5
			-----	-----			
			1842	31876			
UNITED TECHNOLOGIES CORP	COM	913017109	9822	134067	SH	DEFINED	9
			844	11516	SH	DEFINED	3
			89	1220	SH	DEFINED	12
			-----	-----			
			10755	146803			
UNOCAL CORP	COM	915289102	160	4683	SH	DEFINED	9
			92	2684	SH	DEFINED	3
			-----	-----			
			252	7367			
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	15	1000	SH	DEFINED	9
			209	14300	SH	DEFINED	3
			-----	-----			
			224	15300			
VAN KAMPEN BD FD	COM	920955101	30	1600	SH	DEFINED	9
			1245	65000	SH	DEFINED	11
			-----	-----			
			1275	66600			
VARCO INTL INC DEL	COM	922122106	8605	462390	SH	DEFINED	9
			-----	-----			
			8605	462390			
VECTREN CORP	COM	92240G101	1423	68758	SH	DEFINED	9
			14866	718150	SH	DEFINED	3
			-----	-----			
			16289	786908			

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
-----										
	VERISIGN INC	COM	92343E102	10048	167440	SH		DEFINED	9	
				1200	20000	SH		DEFINED	11	
				37	614	SH		DEFINED	3	
				64	1060	SH		DEFINED	5	

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			-----	-----		
			11349	189114		
VERIZON COMMUNICATIONS	COM	92343V104	24431	456648	SH	DEFINED 9
			1070	20000	SH	DEFINED 11
			5551	103750	SH	DEFINED 3
			965	18044	SH	DEFINED 12
			385	7193	SH	DEFINED 5
			346	6458	SH	DEFINED 10
			-----	-----		
			32747	612093		
VIACOM INC	CL B	925524308	1060	20485	SH	DEFINED 9
			207	4002	SH	DEFINED 3
			-----	-----		
			1267	24487		
VICINITY CORP	COM	925653107	286	166201	SH	DEFINED 11
			-----	-----		
			286	166201		
VISHAY INTERTECHNOLOGY INC	COM	928298108	193	8384	SH	DEFINED 9
			460	20000	SH	DEFINED 11
			12	525	SH	DEFINED 12
			-----	-----		
			665	28909		
VITESSE SEMICONDUCTOR CORP	COM	928497106	2896	137630	SH	DEFINED 9
			2735	130000	SH	DEFINED 11
			27	1276	SH	DEFINED 3
			46	2200	SH	DEFINED 5
			11	500	SH	DEFINED 10
			-----	-----		
			5715	271606		
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	250	4315	SH	DEFINED 9
			116	2000	SH	DEFINED 12
			-----	-----		
			366	6315		
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3327	148837	SH	DEFINED 9
			399	17830	SH	DEFINED 3
			45	1995	SH	DEFINED 5
			34	1500	SH	DEFINED 10
			-----	-----		
			3803	170162		

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				FORM 13F							
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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN			
-----											
	WACHOVIA CORP	COM	929771103	6534	91832	SH		DEFINED	9		
				161	2260	SH		DEFINED	12		
				470	6609	SH		DEFINED	10		
				-----	-----						
				7165	100701						

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WAL MART STORES INC	COM	931142103	50059	1546569	SH	DEFINED	9
			29036	595000	SH	DEFINED	11
			4297	88048	SH	DEFINED	3
			2634	53981	SH	DEFINED	12
			1025	21005	SH	DEFINED	5
			1848	37860	SH	DEFINED	10
			-----	-----			
			114312	2342463			
WALGREEN CO	COM	931422109	29682	861340	SH	DEFINED	9
			549	15930	SH	DEFINED	3
			395	11475	SH	DEFINED	12
			106	3065	SH	DEFINED	5
			307	8900	SH	DEFINED	10
			-----	-----			
			31038	900710			
WASHINGTON MUT INC	COM	939322103	4	1118056	SH	DEFINED	9
			304	8100	SH	DEFINED	11
						-----	-----
			42287	1126156			
WATERS CORP	COM	941848103	3696	133864	SH	DEFINED	9
			9194	333000	SH	DEFINED	11
			470	17010	SH	DEFINED	3
			1267	45905	SH	DEFINED	12
			23	850	SH	DEFINED	10
			-----	-----			
			14651	530629			
WELLS FARGO & CO NEW	COM	949746101	161819	3485238	SH	DEFINED	9
			56450	1215800	SH	DEFINED	11
			5906	127193	SH	DEFINED	3
			8566	184492	SH	DEFINED	12
			2389	51450	SH	DEFINED	5
			1187	25555	SH	DEFINED	10
			-----	-----			
			236316	5089728			
WESTVACO CORP	COM	961548104	646	26575	SH	DEFINED	9
						-----	-----
			646	26575			

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				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/	INVSTMT	DSCRETN	O	MA	
			-----	-----	-----	-----	-----	-----	-----	
WEYERHAEUSER CO	COM	962166104	192	3500	SH	DEFINED	9			
			110	2000	SH	DEFINED	12			
						-----	-----			
			302	5500						
WHIRLPOOL CORP	COM	963320106	227	3625	SH	DEFINED	9			
			3178	50843	SH	DEFINED	3			
			-----	-----						

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			3404	54468		
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	28	9541	SH	DEFINED 9
			3	1108	SH	DEFINED 3
			6	2000	SH	DEFINED 12
			-----	-----		
			38	12649		
WILLIAMS COS INC DEL	COM	969457100	392	11907	SH	DEFINED 9
			44	1350	SH	DEFINED 3
			-----	-----		
			437	13257		
WILMINGTON TRUST CORP	COM	971807102	595	9500	SH	DEFINED 9
			31	500	SH	DEFINED 3
			-----	-----		
			627	10000		
WIND RIVER SYSTEMS INC	COM	973149107	955	54690	SH	DEFINED 9
			3876	222000	SH	DEFINED 11
			2	141	SH	DEFINED 3
			-----	-----		
			4833	276831		
WISCONSIN ENERGY CORP	COM	976657106	422	17750	SH	DEFINED 9
			12	500	SH	DEFINED 10
			-----	-----		
			434	18250		
WOODHEAD INDS INC	COM	979438108	554	32589	SH	DEFINED 9
			-----	-----		
			554	32589		

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA		
-----	-----	-----	-----	-----	-----	-----	-----	-----		
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	25827	1821211	SH	DEFINED 9				
			589	41446	SH	DEFINED 3				
			1056	74375	SH	DEFINED 12				
			1656	116596	SH	DEFINED 5				
			601	42325	SH	DEFINED 10				
			-----	-----						
			29729	1995953						
WORLDCOM INC GA NEW	MCI GROUP COM	98157D304	530	32943	SH	DEFINED 9				
			29	1800	SH	DEFINED 11				
			26	1605	SH	DEFINED 3				
			47	2926	SH	DEFINED 12				
			73	4536	SH	DEFINED 5				
			27	1684	SH	DEFINED 10				
			-----	-----						
			732	45494						
WORTHINGTON INDS INC	COM	981811102	509	37446	SH	DEFINED 9				
			13	958	SH	DEFINED 12				

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			522	38404		
WRIGLEY WM JR CO	COM	982526105	691	14746 SH	DEFINED 9	
			355	7584 SH	DEFINED 3	
			1046	22330		
WYNDHAM INTL INC	CL A	983101106	275	110000 SH	DEFINED 11	
			275	110000		
XCEL ENERGY INC	COM	98389B100	329	11548 SH	DEFINED 9	
			56	1985 SH	DEFINED 3	
			385	13533		
XILINX INC	COM	983919101	25	600 SH	DEFINED 9	
			928	22505 SH	DEFINED 11	
			25	600 SH	DEFINED 3	
			978	23705		
XEROX CORP	COM	984121103	205	21402 SH	DEFINED 9	
			2	200 SH	DEFINED 3	
			207	21602		

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	CALL DSCRETN	MA			
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7813	159054 SH	DEFINED 9					
			4912	100000 SH	DEFINED 11					
			6	125 SH	DEFINED 3					
			47	950 SH	DEFINED 12					
			88	1800 SH	DEFINED 5					
			12866	261929						
GRAND TOTAL			11337702	TOTAL ENTRIES					1643	