

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

[x] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

* Reporting in combination with Fifth Third Asset Management

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 1677

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

List of Other Included Managers:

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

| | | FORM 13F | | | | | | | |
|---------------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|----|--|
| PAGE | 1 OF | 76 | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | |
| ----- | | | | | | | | | |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 30 | 989 | SH | | DEFINED | 9 | |
| | | | 203 | 6765 | SH | | DEFINED | 15 | |
| | | | ----- | ----- | | | | | |
| | | | 232 | 7754 | | | | | |
| AMDOCS LTD | ORD | G02602103 | 361 | 13541 | SH | | DEFINED | 9 | |
| | | | 666 | 25000 | SH | | DEFINED | 11 | |
| | | | 5 | 200 | SH | | DEFINED | 15 | |
| | | | 56 | 2120 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1089 | 40861 | | | | | |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 420 | 30000 | SH | | DEFINED | 11 | |
| | | | ----- | ----- | | | | | |

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

| | | | | FORM 13F | | | | | | |
|---------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|---|----|--|--|
| PAGE 2 OF 76 | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O | MA | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | | | | |
| ACM INCOME FUND INC | COM | 000912105 | 80 | 9255 SH | DEFINED | 15 | | | | |
| | | | 6 | 694 SH | DEFINED | 5 | | | | |
| | | | 15 | 1785 SH | DEFINED | 10 | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 101 | 11734 | | | | | | |
| AFLAC INC | COM | 001055102 | 7636 | 282803 SH | DEFINED | 9 | | | | |
| | | | 1876 | 69470 SH | DEFINED | 15 | | | | |
| | | | 183 | 6784 SH | DEFINED | 12 | | | | |
| | | | 556 | 20600 SH | DEFINED | 10 | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 10251 | 379657 | | | | | | |
| AES CORP | COM | 00130H105 | 805 | 62779 SH | DEFINED | 9 | | | | |
| | | | 347 | 27037 SH | DEFINED | 15 | | | | |
| | | | 18 | 1385 SH | DEFINED | 5 | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1169 | 91201 | | | | | | |
| AK STL HLDG CORP | COM | 001547108 | 54 | 6380 SH | DEFINED | 9 | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| PAGE | | 11 OF 76 | | FORM 13F | | | | | | |
|---------------------|----------------|-----------|-----------------|---|-------|------------------|-------|---------|-------|--|
| | | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | AMT | SH/ PUT/ INVSTMT | CALL | DSCRETN | MA | |
| | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BARRY R G CORP OHIO | COM | 068798107 | 687 | 170000 | SH | DEFINED | 11 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 687 | 170000 | | | | | | |
| BAXTER INTL INC | COM | 071813109 | 24770 | 449940 | SH | DEFINED | 9 | | | |
| | | | 18442 | 335000 | SH | DEFINED | 11 | | | |
| | | | 792 | 14386 | SH | DEFINED | 15 | | | |
| | | | 3562 | 64707 | SH | DEFINED | 12 | | | |
| | | | 2404 | 43672 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 220 | 4000 | SH | DEFINED | 10 | | | |

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

| | | | | FORM 13F | | | | | |
|---------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|----|---|
| PAGE | 12 OF | 76 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | | O |
| ----- | | | | | | | | | |
| BIOGEN INC | COM | 090597105 | 210 | 3770 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 210 | 3770 | | | | | |
| BIOMET INC | COM | 090613100 | 27603 | 943720 | SH | | DEFINED | 9 | |
| | | | 8717 | 298000 | SH | | DEFINED | 11 | |
| | | | 3386 | 115763 | SH | | DEFINED | 15 | |
| | | | 1428 | 48823 | SH | | DEFINED | 12 | |
| | | | 895 | 30600 | SH | | DEFINED | 5 | |
| | | | 1107 | 37861 | SH | | DEFINED | 10 | |
| | | | ----- | ----- | | | | | |
| | | | 43137 | 1474767 | | | | | |
| BLACK & DECKER CORP | COM | 091797100 | 26 | 825 | SH | | DEFINED | 9 | |
| | | | 187 | 6000 | SH | | DEFINED | 15 | |

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| | | ----- | | ----- | | | |
|-------------------------------|-----|-----------|--------|--------|---------|---------|----|
| | | 213 | 6825 | | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 1139 | 152327 | SH | DEFINED | 9 |
| | | ----- | ----- | | | | |
| | | 1139 | 152327 | | | | |
| BLACKROCK NORTH AMERN GV INCM | COM | 092475102 | 1393 | 136000 | SH | DEFINED | 9 |
| | | ----- | ----- | | | | |
| | | 1393 | 136000 | | | | |
| BLOCK H & R INC | COM | 093671105 | 8392 | 217640 | SH | DEFINED | 9 |
| | | ----- | ----- | | | | |
| | | 108 | 2800 | SH | DEFINED | 15 | |
| | | ----- | ----- | | | | |
| | | 8500 | 220440 | | | | |
| BOB EVANS FARMS INC | COM | 096761101 | 172 | 9482 | SH | DEFINED | 9 |
| | | ----- | ----- | | | | |
| | | 1175 | 65000 | SH | DEFINED | 11 | |
| | | ----- | ----- | | | | |
| | | 1347 | 74482 | | | | |
| BOEING CO | COM | 097023105 | 3356 | 100186 | SH | DEFINED | 9 |
| | | ----- | ----- | | | | |
| | | 213 | 6361 | SH | DEFINED | 15 | |
| | | ----- | ----- | | | | |
| | | 57 | 1700 | SH | DEFINED | 12 | |
| | | ----- | ----- | | | | |
| | | 6 | 178 | SH | DEFINED | 5 | |
| | | ----- | ----- | | | | |
| | | 34 | 1021 | SH | DEFINED | 10 | |
| | | ----- | ----- | | | | |
| | | 3666 | 109446 | | | | |
| BORG WARNER INC | COM | 099724106 | 806 | 20000 | SH | DEFINED | 11 |
| | | ----- | ----- | | | | |
| | | 806 | 20000 | | | | |

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|-------------------------|----------------|-----------|---------|---|---------|----------|---------|---------|----|
| | | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | |
| | | | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O |
| | | | | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | | MA |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | | | | | | | |
| ----- | | | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 256 | 12464 | SH | DEFINED | 9 | | |
| | | ----- | ----- | | | | | | |
| | | 21 | 1000 | SH | DEFINED | 12 | | | |
| | | ----- | ----- | | | | | | |
| | | 276 | 13464 | | | | | | |
| BRANTLEY CAP CORP | COM | 105494108 | 279 | 33100 | SH | DEFINED | 11 | | |
| | | ----- | ----- | | | | | | |
| | | 279 | 33100 | | | | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 167072 | 3007056 | SH | DEFINED | 9 | | |
| | | ----- | ----- | | | | | | |
| | | 3889 | 70000 | SH | DEFINED | 11 | | | |
| | | ----- | ----- | | | | | | |
| | | 18137 | 326436 | SH | DEFINED | 15 | | | |
| | | ----- | ----- | | | | | | |
| | | 1687 | 30358 | SH | DEFINED | 12 | | | |
| | | ----- | ----- | | | | | | |
| | | 619 | 11134 | SH | DEFINED | 5 | | | |
| | | ----- | ----- | | | | | | |
| | | 1144 | 20584 | SH | DEFINED | 10 | | | |
| | | ----- | ----- | | | | | | |
| | | 192547 | 3465568 | | | | | | |
| BROADWING INC | COM | 111620100 | 28106 | 1752924 | SH | DEFINED | 9 | | |

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

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

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

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

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

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

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| | | | 43 | 600 | SH | DEFINED | 12 |
|------------|-----|-----------|-------|-------|----|---------|----|
| | | | ----- | ----- | | | |
| | | | 1501 | 21015 | | | |
| CIENA CORP | COM | 171779101 | 132 | 12800 | SH | DEFINED | 9 |
| | | | 0 | 19 | SH | DEFINED | 15 |
| | | | 7 | 700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 139 | 13519 | | | |

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

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

| | | FORM 13F | | | | | | |
|-------|------------------------------|----------------|---|--------------------|--------------------|---------------------|--------------------|---------|
| PAGE | 18 OF | 76 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
| ----- | | | | | | | | |
| | CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 563 | 59898 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 563 | 59898 | | | |
| | CITRIX SYS INC | COM | 177376100 | 231 | 11675 | SH | DEFINED | 9 |
| | | | | 792 | 40000 | SH | DEFINED | 11 |
| | | | | 39 | 1960 | SH | DEFINED | 15 |
| | | | | 10 | 480 | SH | DEFINED | 12 |
| | | | | ----- | ----- | | | |
| | | | | 1071 | 54115 | | | |
| | CLARCOR INC | COM | 179895107 | 3969 | 166066 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 3969 | 166066 | | | |
| | CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 307 | 7723 | SH | DEFINED | 9 |
| | | | | 41 | 1030 | SH | DEFINED | 15 |
| | | | | 60 | 1504 | SH | DEFINED | 12 |
| | | | | ----- | ----- | | | |
| | | | | 408 | 10257 | | | |
| | CLOROX CO DEL | COM | 189054109 | 1152 | 31125 | SH | DEFINED | 9 |
| | | | | 1331 | 35980 | SH | DEFINED | 15 |
| | | | | 284 | 7675 | SH | DEFINED | 12 |
| | | | | 15 | 400 | SH | DEFINED | 10 |
| | | | | ----- | ----- | | | |
| | | | | 2782 | 75180 | | | |
| | COBRA ELECTRS CORP | COM | 191042100 | 99 | 18000 | SH | DEFINED | 11 |
| | | | | ----- | ----- | | | |
| | | | | 99 | 18000 | | | |
| | COCA COLA CO | COM | 191216100 | 42100 | 898618 | SH | DEFINED | 9 |
| | | | | 2482 | 52978 | SH | DEFINED | 15 |
| | | | | 832 | 17750 | SH | DEFINED | 12 |
| | | | | 203 | 4334 | SH | DEFINED | 5 |
| | | | | 375 | 8000 | SH | DEFINED | 10 |
| | | | | ----- | ----- | | | |
| | | | | 45992 | 981680 | | | |
| | COLGATE PALMOLIVE CO | COM | 194162103 | 12434 | 213463 | SH | DEFINED | 9 |
| | | | | 1729 | 29687 | SH | DEFINED | 15 |
| | | | | 209 | 3593 | SH | DEFINED | 12 |

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41 704 SH DEFINED 10

 14414 247447

| | | | FORM 13F | | | | | | | |
|-------------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|----|--|--|
| PAGE 19 OF 76 | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | | | |
| COMCAST CORP | CL A SPL | 200300200 | 223 | 6216 | SH | | DEFINED | 9 | | |
| | | | 42 | 1160 | SH | | DEFINED | 15 | | |
| | | | ----- | 265 | 7376 | | | | | |
| COMPAQ COMPUTER CORP | COM | 204493100 | 223 | 26885 | SH | | DEFINED | 9 | | |
| | | | 209 | 25208 | SH | | DEFINED | 15 | | |
| | | | 11 | 1300 | SH | | DEFINED | 5 | | |
| | | | ----- | 444 | 53393 | | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 995 | 30000 | SH | | DEFINED | 9 | | |
| | | | 290 | 8730 | SH | | DEFINED | 15 | | |
| | | | 27 | 800 | SH | | DEFINED | 12 | | |
| | | | 186 | 5600 | SH | | DEFINED | 10 | | |
| | | | ----- | 1497 | 45130 | | | | | |
| COMSTOCK RES INC | COM NEW | 205768203 | 321 | 54000 | SH | | DEFINED | 11 | | |
| | | | ----- | 321 | 54000 | | | | | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 2674 | 130586 | SH | | DEFINED | 9 | | |
| | | | 3236 | 158000 | SH | | DEFINED | 11 | | |
| | | | 30 | 1475 | SH | | DEFINED | 15 | | |
| | | | 37 | 1825 | SH | | DEFINED | 12 | | |
| | | | 12 | 600 | SH | | DEFINED | 5 | | |
| | | | 35 | 1700 | SH | | DEFINED | 10 | | |
| | | | ----- | 6025 | 294186 | | | | | |
| CONAGRA FOODS INC | COM | 205887102 | 821 | 36592 | SH | | DEFINED | 9 | | |
| | | | 45 | 2025 | SH | | DEFINED | 15 | | |
| | | | ----- | 867 | 38617 | | | | | |
| CONCORD EFS INC | COM | 206197105 | 3512 | 71743 | SH | | DEFINED | 9 | | |
| | | | 24 | 500 | SH | | DEFINED | 10 | | |
| | | | ----- | 3536 | 72243 | | | | | |
| CONEXANT SYSTEMS INC | SB NT CV 4.25% | 207142AB6 | 278 | 4000 | SH | | DEFINED | 9 | | |
| | | | ----- | 278 | 4000 | | | | | |

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| | | | FORM 13F | | | | | | |
|------|-------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
| PAGE | 20 OF | 76 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| | CONEXANT SYSTEMS INC | COM | 207142100 | 101 | 12137 | SH | | DEFINED | 9 |
| | | | | 8 | 1000 | SH | | DEFINED | 5 |
| | | | | 8 | 1000 | SH | | DEFINED | 10 |
| | | | | ----- | ----- | | | | |
| | | | | 117 | 14137 | | | | |
| | CONOCO INC | CL A | 208251306 | 41 | 1600 | SH | | DEFINED | 9 |
| | | | | 81 | 3200 | SH | | DEFINED | 15 |
| | | | | 224 | 8800 | SH | | DEFINED | 12 |
| | | | | 10 | 400 | SH | | DEFINED | 10 |
| | | | | ----- | ----- | | | | |
| | | | | 356 | 14000 | | | | |
| | CONOCO INC | CL B | 208251405 | 12839 | 506673 | SH | | DEFINED | 9 |
| | | | | 2446 | 96537 | SH | | DEFINED | 15 |
| | | | | 27 | 1050 | SH | | DEFINED | 12 |
| | | | | 181 | 7150 | SH | | DEFINED | 5 |
| | | | | 251 | 9886 | SH | | DEFINED | 10 |
| | | | | ----- | ----- | | | | |
| | | | | 15744 | 621296 | | | | |
| | CONSECO INC | COM | 208464107 | 116 | 16008 | SH | | DEFINED | 9 |
| | | | | 339 | 46700 | SH | | DEFINED | 15 |
| | | | | 31 | 4260 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 486 | 66968 | | | | |
| | CONSOLIDATED EDISON INC | COM | 209115104 | 149 | 3666 | SH | | DEFINED | 9 |
| | | | | 151 | 3710 | SH | | DEFINED | 15 |
| | | | | ----- | ----- | | | | |
| | | | | 300 | 7376 | | | | |
| | CONVERGYS CORP | COM | 212485106 | 34899 | 1257621 | SH | | DEFINED | 9 |
| | | | | 10642 | 383500 | SH | | DEFINED | 11 |
| | | | | 895 | 32258 | SH | | DEFINED | 15 |
| | | | | 329 | 11846 | SH | | DEFINED | 12 |
| | | | | 2905 | 104668 | SH | | DEFINED | 5 |
| | | | | 57 | 2050 | SH | | DEFINED | 10 |
| | | | | ----- | ----- | | | | |
| | | | | 49726 | 1791943 | | | | |
| | CORN PRODS INTL INC | COM | 219023108 | 274 | 9550 | SH | | DEFINED | 9 |
| | | | | 4 | 135 | SH | | DEFINED | 15 |
| | | | | ----- | ----- | | | | |
| | | | | 278 | 9685 | | | | |

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

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

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

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

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

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

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

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|-----------------|-----|----------------|---------|-----------|--------|--|---------|---------|---------|-----|------|---------|---|
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | CALL | DSCRETN | MA | | | | |
| E M C CORP MASS | COM | 268648102 | 15621 | 1329500 | SH | DEFINED | 9 | | | | | | |
| | | | | 5987 | 509500 | SH | DEFINED | 11 | | | | | |
| | | | | 434 | 36916 | SH | DEFINED | 15 | | | | | |
| | | | | 1060 | 90246 | SH | DEFINED | 12 | | | | | |
| | | | | 180 | 15285 | SH | DEFINED | 5 | | | | | |
| | | | | 228 | 19420 | SH | DEFINED | 10 | | | | | |
| ----- | | 23510 | 2000867 | | | | | | | | | | |

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

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|-------------------------|----------------|--|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ----- | | | | | | | | |
| EL PASO CORP | COM | 28336L109 | 14000 | 336947 | SH | | DEFINED | 9 |
| | | | 11925 | 287000 | SH | | DEFINED | 11 |
| | | | 1548 | 37264 | SH | | DEFINED | 15 |
| | | | 121 | 2920 | SH | | DEFINED | 12 |
| | | | 32 | 780 | SH | | DEFINED | 5 |
| | | | 4 | 100 | SH | | DEFINED | 10 |
| ----- | | | 27631 | 665011 | | | | |
| ELAN PLC | ADR | 284131208 | 161 | 3314 | SH | | DEFINED | 9 |
| | | | 29 | 600 | SH | | DEFINED | 15 |
| | | | 39 | 800 | SH | | DEFINED | 12 |
| | | | 10 | 200 | SH | | DEFINED | 5 |
| ----- | | | 239 | 4914 | | | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 328 | 5692 | SH | | DEFINED | 9 |
| | | | 134 | 2324 | SH | | DEFINED | 15 |

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

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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 | SH/ CALL | PUT/ CALL | DSCRETN | O MA | |
| ENTRUST INC | COM | 293848107 | 54 | 19050 | SH | | | DEFINED | 9 | |
| | | | 3 | 1200 | SH | | | DEFINED | 10 | |
| | | | ----- | ----- | | | | | | |
| | | | 58 | 20250 | | | | | | |
| ENZON INC | COM | 293904108 | 2661 | 52185 | SH | | | DEFINED | 9 | |
| | | | 6681 | 131000 | SH | | | DEFINED | 11 | |
| | | | ----- | ----- | | | | | | |
| | | | 9342 | 183185 | | | | | | |
| EQUIFAX INC | COM | 294429105 | 407 | 18600 | SH | | | DEFINED | 9 | |
| | | | 79 | 3600 | SH | | | DEFINED | 15 | |
| | | | 230 | 10500 | SH | | | DEFINED | 12 | |
| | | | ----- | ----- | | | | | | |
| | | | 716 | 32700 | | | | | | |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 601 | 4618 | SH | | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | | |
| | | | 601 | 4618 | | | | | | |
| EQUITY RESIDENTIAL PPTYS TR | PFD CV 1/10 G | 29476L859 | 890 | 35000 | SH | | | DEFINED | 9 | |

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

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

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

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

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

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

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436 45000

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

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6606 109890

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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 |
| GAP INC DEL | COM | 364760108 | 389 | 32567 | SH | | DEFINED | 9 | |
| | | | 31 | 2606 | SH | | DEFINED | 15 | |
| | | | 1 | 90 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 421 | 35263 | | | | | |
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 23 | 12500 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 23 | 12500 | | | | | |
| GENENTECH INC | COM NEW | 368710406 | 1033 | 23481 | SH | | DEFINED | 9 | |
| | | | 880 | 20000 | SH | | DEFINED | 11 | |
| | | | 1382 | 31410 | SH | | DEFINED | 15 | |
| | | | 13 | 299 | SH | | DEFINED | 12 | |
| | | | 35 | 800 | SH | | DEFINED | 5 | |
| | | | 18 | 400 | SH | | DEFINED | 10 | |
| | | | ----- | ----- | | | | | |
| | | | 3361 | 76390 | | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 411 | 4655 | SH | | DEFINED | 9 | |
| | | | 162 | 1830 | SH | | DEFINED | 15 | |
| | | | ----- | ----- | | | | | |
| | | | 573 | 6485 | | | | | |
| GENERAL ELEC CO | COM | 369604103 | 308181 | 8284439 | SH | | DEFINED | 9 | |
| | | | 22893 | 615400 | SH | | DEFINED | 11 | |
| | | | 24264 | 652270 | SH | | DEFINED | 15 | |
| | | | 11000 | 295709 | SH | | DEFINED | 12 | |
| | | | 2734 | 73482 | SH | | DEFINED | 5 | |
| | | | 4777 | 128420 | SH | | DEFINED | 10 | |
| | | | ----- | ----- | | | | | |
| | | | 373849 | 10049720 | | | | | |
| GENERAL MLS INC | COM | 370334104 | 2218 | 48737 | SH | | DEFINED | 9 | |
| | | | 342 | 7507 | SH | | DEFINED | 15 | |
| | | | 27 | 600 | SH | | DEFINED | 12 | |
| | | | 9 | 200 | SH | | DEFINED | 10 | |
| | | | ----- | ----- | | | | | |
| | | | 2596 | 57044 | | | | | |
| GENERAL MTRS CORP | COM | 370442105 | 806 | 18779 | SH | | DEFINED | 9 | |
| | | | 548 | 12766 | SH | | DEFINED | 15 | |
| | | | 20 | 471 | SH | | DEFINED | 12 | |
| | | | 48 | 1120 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1422 | 33136 | | | | | |

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

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

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

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

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

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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 | | |
| HIGH SPEED ACCESS CORP | COM | 42979U102 | 2 | 11413 | SH | DEFINED | 12 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 11413 | | | | | |
| HILLENBRAND INDS INC | COM | 431573104 | 24158 | 447619 | SH | DEFINED | 9 | | |
| | | | 35 | 650 | SH | DEFINED | 15 | | |
| | | | 22 | 400 | SH | DEFINED | 5 | | |
| | | | 32 | 600 | SH | DEFINED | 10 | | |
| | | | ----- | ----- | | | | | |
| | | | 24247 | 449269 | | | | | |

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

| PAGE | | 37 OF 76 | | FORM 13F | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O |
|---------------------------|-----|----------------|-------|-----------|-----|---|-------|---------|---------|-----|------|---------|---|
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | CALL | DSCRETN | MA | | | | |
| ----- | | | | | | | | | | | | | |
| HUMANA INC | COM | 444859102 | 95 | 7884 | SH | DEFINED | 9 | | | | | | |
| | | | 36 | 2960 | SH | DEFINED | 12 | | | | | | |
| | | | | | | ----- | ----- | | | | | | |
| | | | 131 | 10844 | | | | | | | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2641 | 152570 | SH | DEFINED | 9 | | | | | | |
| | | | 56 | 3234 | SH | DEFINED | 15 | | | | | | |
| | | | 27 | 1585 | SH | DEFINED | 5 | | | | | | |
| | | | 9 | 500 | SH | DEFINED | 10 | | | | | | |
| | | | | | | ----- | ----- | | | | | | |
| | | | 2733 | 157889 | | | | | | | | | |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 11702 | 236080 | SH | DEFINED | 9 | | | | | | |
| | | | | | | ----- | ----- | | | | | | |
| | | | 11702 | 236080 | | | | | | | | | |
| IGO CORP | COM | 449592104 | 5 | 20000 | SH | DEFINED | 9 | | | | | | |
| | | | | | | ----- | ----- | | | | | | |

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

| | | FORM 13F | | | | | | | |
|------------------------------|----------------|---|-----------------|-----------------|-------------------|----------------|----|--|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DCRETN | | | |
| ----- | | | | | | | | | |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 1153 | 90195 | SH | DEFINED | 9 | | |
| | | | 4562 | 357000 | SH | DEFINED | 11 | | |
| | | | ----- | ----- | | | | | |
| | | | 5715 | 447195 | | | | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 3487 | 173330 | SH | DEFINED | 9 | | |
| | | | 5211 | 259000 | SH | DEFINED | 11 | | |
| | | | ----- | ----- | | | | | |
| | | | 8698 | 432330 | | | | | |
| INTEGRA BK CORP | COM | 45814P105 | 2949 | 128230 | SH | DEFINED | 15 | | |
| | | | ----- | ----- | | | | | |
| | | | 2949 | 128230 | | | | | |
| INTEL CORP | COM | 458140100 | 105318 | 5152570 | SH | DEFINED | 9 | | |
| | | | 30936 | 1513500 | SH | DEFINED | 11 | | |
| | | | 5379 | 263147 | SH | DEFINED | 15 | | |
| | | | 4389 | 214723 | SH | DEFINED | 12 | | |
| | | | 1312 | 64205 | SH | DEFINED | 5 | | |

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

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

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

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

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

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

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

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|------------------------|----------------|---|-----------------|-----------------|-----------------------------------|---------|----|
| PAGE 42 OF 76 | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA | |
| | | ----- | | ----- | | ----- | |
| LEGGETT & PLATT INC | COM | 524660107 | 552 | 28318 | SH | DEFINED | 9 |
| | | ----- | ----- | | | | |
| | | 552 | 28318 | | | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 675 | 11878 | SH | DEFINED | 9 |
| | | ----- | ----- | | | | |
| | | 94 | 1660 | SH | DEFINED | 15 | |
| | | 14 | 250 | SH | DEFINED | 10 | |
| | | ----- | ----- | | | | |
| | | 784 | 13788 | | | | |
| LEITCH TECHNOLOGY CORP | COM | 52543H107 | 224 | 40741 | SH | DEFINED | 5 |
| | | ----- | ----- | | | | |
| | | 224 | 40741 | | | | |
| LENNAR CORP | SR DB CV ZRO | 526057AA2 | 454 | 8000 | SH | DEFINED | 9 |
| | | ----- | ----- | | | | |
| | | 454 | 8000 | | | | |
| LESCO INC OHIO | COM | 526872106 | 390 | 40000 | SH | DEFINED | 11 |
| | | ----- | ----- | | | | |
| | | 390 | 40000 | | | | |
| LEXMARK INTL NEW | CL A | 529771107 | 108 | 2400 | SH | DEFINED | 9 |
| | | ----- | ----- | | | | |
| | | 894 | 20000 | SH | DEFINED | 11 | |
| | | 72 | 1600 | SH | DEFINED | 15 | |
| | | 80 | 1800 | SH | DEFINED | 12 | |
| | | 67 | 1500 | SH | DEFINED | 5 | |
| | | 72 | 1600 | SH | DEFINED | 10 | |
| | | ----- | ----- | | | | |
| | | 1292 | 28900 | | | | |
| LILLY ELI & CO | COM | 532457108 | 29953 | 371164 | SH | DEFINED | 9 |
| | | ----- | ----- | | | | |
| | | 7840 | 97154 | SH | DEFINED | 15 | |
| | | 543 | 6728 | SH | DEFINED | 12 | |
| | | 467 | 5788 | SH | DEFINED | 5 | |
| | | 405 | 5020 | SH | DEFINED | 10 | |
| | | ----- | ----- | | | | |
| | | 39208 | 485854 | | | | |
| LIMITED INC | COM | 532716107 | 329 | 34620 | SH | DEFINED | 9 |
| | | ----- | ----- | | | | |

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329 34620

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

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

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

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

| | | FORM 13F | | | | | | | |
|------|----------|--|----------------|-----------|-----------------|-----------------|-------------------|-----------------|------|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| PAGE | 46 OF 76 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
| | | MCDONALDS CORP | COM | 580135101 | 14251 | 525110 | SH | DEFINED 9 | |
| | | | | | 2047 | 75425 | SH | DEFINED 15 | |
| | | | | | 726 | 26755 | SH | DEFINED 12 | |
| | | | | | 47 | 1732 | SH | DEFINED 5 | |
| | | | | | 50 | 1850 | SH | DEFINED 10 | |
| | | | | | ----- | ----- | | | |
| | | | | | 17122 | 630872 | | | |
| | | MCGRAW HILL COS INC | COM | 580645109 | 2874 | 49373 | SH | DEFINED 9 | |
| | | | | | 496 | 8525 | SH | DEFINED 15 | |
| | | | | | ----- | ----- | | | |
| | | | | | 3370 | 57898 | | | |
| | | MCKESSON CORP | COM | 58155Q103 | 175 | 4625 | SH | DEFINED 9 | |
| | | | | | 9 | 236 | SH | DEFINED 15 | |
| | | | | | 76 | 2000 | SH | DEFINED 12 | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| ----- | | | | | | | |
| MELLON FINL CORP | COM | 58551A108 | 61114 | 1936000 | SH | DEFINED | 9 |
| | | | 47495 | 1423400 | SH | DEFINED | 11 |
| | | | 774 | 23937 | SH | DEFINED | 15 |
| | | | 4587 | 141869 | SH | DEFINED | 12 |
| | | | 579 | 17910 | SH | DEFINED | 5 |
| | | | 844 | 26100 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 115393 | 3569216 | | | |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 7779 | 195943 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 7779 | 195943 | | | |
| MERCK & CO INC | COM | 589331107 | 152313 | 2286986 | SH | DEFINED | 9 |
| | | | 3830 | 57500 | SH | DEFINED | 11 |
| | | | 9575 | 143776 | SH | DEFINED | 15 |
| | | | 4955 | 74399 | SH | DEFINED | 12 |
| | | | 372 | 5580 | SH | DEFINED | 5 |
| | | | 2155 | 32356 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |

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

| | | | | FORM 13F | | | | | |
|--------------------------|----------------|-----------|---|--------------------|---------------------|--------------------|---------|----|--|
| PAGE | 48 OF | 76 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA | | |
| ----- | | | | | | | | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 6508 | 242842 | SH | DEFINED | 9 | | |
| | | | | 14646 | 546500 | SH | DEFINED | 11 | |
| | | | | 12 | 450 | SH | DEFINED | 15 | |
| | | | | 427 | 15937 | SH | DEFINED | 12 | |
| | | | | 197 | 7350 | SH | DEFINED | 5 | |
| | | | | 18 | 675 | SH | DEFINED | 10 | |
| | | ----- | | ----- | | | | | |
| | | | | 21809 | 813754 | | | | |
| MILACRON INC | COM | 598709103 | 303 | 25300 | SH | DEFINED | 9 | | |
| | | ----- | | ----- | | | | | |
| | | | | 303 | 25300 | | | | |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 18663 | 189667 | SH | DEFINED | 9 | | |
| | | | | 4888 | 49670 | SH | DEFINED | 15 | |
| | | | | 295 | 3000 | SH | DEFINED | 12 | |
| | | | | 49 | 500 | SH | DEFINED | 10 | |
| | | ----- | | ----- | | | | | |
| | | | | 23895 | 242837 | | | | |
| MIRANT CORP | COM | 604675108 | 744 | 33974 | SH | DEFINED | 9 | | |
| | | | | 636 | 29061 | SH | DEFINED | 15 | |
| | | | | 4 | 199 | SH | DEFINED | 5 | |

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

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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 | O | MA | |
| ----- | | | | | | | | | |
| MORGAN STANLEY DEAN WITTER | MUN PREM INCOM | 61745P429 | 85 | 9470 | SH | DEFINED | 9 | | |
| | | | 86 | 9600 | SH | DEFINED | 10 | | |
| | | | ----- | ----- | | | | | |
| | | | 170 | 19070 | | | | | |
| MORGAN STANLEY DEAN WITTER | MUN INC OPP II | 61745P445 | 109 | 13450 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 109 | 13450 | | | | | |
| MOTOROLA INC | COM | 620076109 | 3515 | 225342 | SH | DEFINED | 9 | | |
| | | | 738 | 47300 | SH | DEFINED | 15 | | |
| | | | 172 | 11028 | SH | DEFINED | 12 | | |
| | | | 411 | 26340 | SH | DEFINED | 5 | | |
| | | | 220 | 14100 | SH | DEFINED | 10 | | |
| | | | ----- | ----- | | | | | |
| | | | 5056 | 324110 | | | | | |
| MOVADO GROUP INC | COM | 624580106 | 431 | 27800 | SH | DEFINED | 11 | | |
| | | | ----- | ----- | | | | | |
| | | | 431 | 27800 | | | | | |
| MYLAN LABS INC | COM | 628530107 | 389 | 11915 | SH | DEFINED | 9 | | |
| | | | 3 | 101 | SH | DEFINED | 15 | | |
| | | | 16 | 500 | SH | DEFINED | 12 | | |
| | | | ----- | ----- | | | | | |
| | | | 408 | 12516 | | | | | |
| NATIONAL CITY CORP | COM | 635405103 | 16559 | 552892 | SH | DEFINED | 9 | | |

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

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

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

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

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

| | | FORM 13F | | | | | |
|------------------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|------|
| PAGE 52 OF 76 | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
| ----- | | | | | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 144 | 15499 | SH | DEFINED | 9 |
| | | | 215 | 23260 | SH | DEFINED | 15 |
| | | | 359 | 38759 | | | |
| NUVEEN MICH QUALITY INCOME MUN COM | | 670979103 | 259 | 17500 | SH | DEFINED | 9 |
| | | | 259 | 17500 | | | |
| NUVEEN OHIO QUALITY INCOME MUN COM | | 670980101 | 529 | 33150 | SH | DEFINED | 9 |
| | | | 529 | 33150 | | | |
| NUVEEN INSD MUN OPPORTUNITY FD COM | | 670984103 | 64 | 4350 | SH | DEFINED | 9 |
| | | | 109 | 7450 | SH | DEFINED | 15 |
| | | | 173 | 11800 | | | |
| NUVEEN MICH PREM INCOME MUN FD COM | | 67101Q109 | 279 | 19500 | SH | DEFINED | 9 |
| | | | 279 | 19500 | | | |
| OGLEBAY NORTON CO | COM | 677007106 | 294 | 20000 | SH | DEFINED | 11 |
| | | | 294 | 20000 | | | |
| OHIO CAS CORP | COM | 677240103 | 397 | 30556 | SH | DEFINED | 9 |
| | | | 46 | 3569 | SH | DEFINED | 5 |
| | | | 443 | 34125 | | | |
| OLD NATL BANCORP IND | COM | 680033107 | 5102 | 196219 | SH | DEFINED | 15 |
| | | | 5102 | 196219 | | | |

| | | FORM 13F | | | | | |
|----------------|----------------|---|-----------------|-----------------|-------------------|-----------------|------|
| PAGE 53 OF 76 | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
| ----- | | | | | | | |

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

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

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

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

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

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

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

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

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| | | ----- | | ----- | | | |
|-----------------------------|----------------|-----------|-------|-------|-------|---------|----|
| | | | 454 | | 10570 | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 321 | 2400 | SH | DEFINED | 9 |
| | | | 3 | 26 | SH | DEFINED | 15 |
| | | | ----- | | | | |
| | | | 325 | 2426 | | | |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 1916 | 75899 | SH | DEFINED | 9 |
| | | | ----- | | | | |
| | | | 1916 | 75899 | | | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 116 | 5747 | SH | DEFINED | 9 |
| | | | 640 | 31756 | SH | DEFINED | 15 |
| | | | 161 | 8013 | SH | DEFINED | 12 |
| | | | ----- | | | | |
| | | | 917 | 45516 | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 92 | 2172 | SH | DEFINED | 9 |
| | | | 112 | 2635 | SH | DEFINED | 15 |
| | | | ----- | | | | |
| | | | 205 | 4807 | | | |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 394 | 15000 | SH | DEFINED | 9 |
| | | | ----- | | | | |
| | | | 394 | 15000 | | | |

| | | | | FORM 13F | | | | | |
|------|-------------------------------|----------------|--|-----------|--------|---------|------|---------|---------|
| PAGE | 58 OF | 76 | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | CALL | DSCRETN | MA |
| | ----- | | | | | | | | |
| | PURCHASEPRO COM | COM | 746144104 | 1 | 1000 | SH | | DEFINED | 9 |
| | | | | 12 | 21890 | SH | | DEFINED | 12 |
| | | | | ----- | | | | | |
| | | | | 13 | 22890 | | | | |
| | PUTNAM MASTER INCOME TR | SH BEN INT | 74683K104 | 436 | 67000 | SH | | DEFINED | 9 |
| | | | | ----- | | | | | |
| | | | | 436 | 67000 | | | | |
| | PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 854 | 141859 | SH | | DEFINED | 9 |
| | | | | 2 | 400 | SH | | DEFINED | 15 |
| | | | | 18 | 3000 | SH | | DEFINED | 10 |
| | | | | ----- | | | | | |
| | | | | 874 | 145259 | | | | |
| | PUTNAM MASTER INTER INCOME TR | SH BEN INT | 746909100 | 251 | 41481 | SH | | DEFINED | 9 |
| | | | | ----- | | | | | |
| | | | | 251 | 41481 | | | | |
| | QLOGIC CORP | COM | 747277101 | 4589 | 241535 | SH | | DEFINED | 9 |
| | | | | 4902 | 258000 | SH | | DEFINED | 11 |
| | | | | 50 | 2645 | SH | | DEFINED | 15 |
| | | | | 194 | 10205 | SH | | DEFINED | 12 |
| | | | | 158 | 8300 | SH | | DEFINED | 10 |

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

| | | | | FORM 13F | | | | | |
|-------------------------------|----------------|-----------|--|--------------------|---------------------|--------------------|----|--|--|
| PAGE | 59 OF | 76 | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | | | |
| ----- | | | | | | | | | |
| QUESTAR CORP | COM | 748356102 | 4478 | 221911 | SH | DEFINED | 9 | | |
| | | | 316 | 15650 | SH | DEFINED | 15 | | |
| | | | 1437 | 71203 | SH | DEFINED | 12 | | |
| | | | 52 | 2600 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 6283 | 311364 | | | | | |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 1132 | 67767 | SH | DEFINED | 9 | | |
| | | | 473 | 28324 | SH | DEFINED | 15 | | |
| | | | 30 | 1776 | SH | DEFINED | 12 | | |
| | | | 9 | 544 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1643 | 98411 | | | | | |
| RPM INC OHIO | COM | 749685103 | 508 | 53718 | SH | DEFINED | 9 | | |
| | | | 8 | 835 | SH | DEFINED | 15 | | |
| | | | ----- | ----- | | | | | |
| | | | 516 | 54553 | | | | | |
| RADIOSHACK CORP | COM | 750438103 | 2353 | 97035 | SH | DEFINED | 9 | | |
| | | | 1698 | 70000 | SH | DEFINED | 11 | | |
| | | | 120 | 4940 | SH | DEFINED | 15 | | |
| | | | 44 | 1830 | SH | DEFINED | 12 | | |
| | | | 1893 | 78050 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 6108 | 251855 | | | | | |
| RALSTON PURINA CO | COM | 751277302 | 712 | 21712 | SH | DEFINED | 9 | | |

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

| PAGE | | 60 OF 76 | | FORM 13F | | | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | |
|-------------------------|----------------|-----------|-----------------|-----------------|-------------------|----------------|-------|-------|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| RELIANT ENERGY INC | COM | 75952J108 | 157 | 5966 | SH | DEFINED | 9 | | | |
| | | | 72 | 2750 | SH | DEFINED | 15 | | | |
| | | | 10 | 383 | SH | DEFINED | 12 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 239 | 9099 | | | | | | |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 850 | 36500 | SH | DEFINED | 9 | | | |
| | | | 11 | 460 | SH | DEFINED | 15 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 861 | 36960 | | | | | | |
| RITE AID CORP | COM | 767754104 | 208 | 27000 | SH | DEFINED | 9 | | | |
| | | | 15 | 2000 | SH | DEFINED | 12 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 224 | 29000 | | | | | | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 274 | 18655 | SH | DEFINED | 9 | | | |
| | | | 53 | 3628 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 327 | 22283 | | | | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 266 | 18755 | SH | DEFINED | 9 | | | |
| | | | 44 | 3128 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 311 | 21883 | | | | | | |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 686 | 134000 | SH | DEFINED | 11 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 686 | 134000 | | | | | | |
| ROHM & HAAS CO | COM | 775371107 | 291 | 8872 | SH | DEFINED | 9 | | | |
| | | | 41 | 1255 | SH | DEFINED | 15 | | | |
| | | | 25 | 750 | SH | DEFINED | 12 | | | |
| | | | ----- | ----- | | | | | | |

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

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

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

| | | FORM 13F | | | | | | |
|-------------------------|----------------|--|-----------------|-----------------|------------------|---------|----|--|
| PAGE 62 OF 76 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA | | |
| | | | | | | | | |
| SATYAM INFOWAY LTD | SPONSORED ADR | 804099109 | 44 | 42000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 44 | 42000 | | | | |
| SAUCONY INC | CL A | 804120103 | 77 | 14000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 77 | 14000 | | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 35173 | 948048 | SH | DEFINED | 9 | |
| | | | 762 | 20536 | SH | DEFINED | 15 | |
| | | | 1227 | 33075 | SH | DEFINED | 12 | |
| | | | 684 | 18440 | SH | DEFINED | 5 | |
| | | | 1573 | 42400 | SH | DEFINED | 10 | |
| | | | ----- | ----- | | | | |
| | | | 39419 | 1062499 | | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 29520 | 645957 | SH | DEFINED | 9 | |
| | | | 13939 | 305000 | SH | DEFINED | 11 | |
| | | | 978 | 21400 | SH | DEFINED | 15 | |
| | | | 1177 | 25759 | SH | DEFINED | 12 | |
| | | | 39 | 850 | SH | DEFINED | 5 | |
| | | | 228 | 4980 | SH | DEFINED | 10 | |
| | | | ----- | ----- | | | | |
| | | | 45880 | 1003946 | | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 14383 | 1250754 | SH | DEFINED | 9 | |
| | | | 7533 | 655000 | SH | DEFINED | 11 | |
| | | | 339 | 29448 | SH | DEFINED | 15 | |
| | | | 318 | 27625 | SH | DEFINED | 12 | |
| | | | 18 | 1525 | SH | DEFINED | 5 | |
| | | | 375 | 32625 | SH | DEFINED | 10 | |
| | | | ----- | ----- | | | | |
| | | | 22965 | 1996977 | | | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 1712 | 28100 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 1712 | 28100 | | | | |
| SEARS ROEBUCK & CO | COM | 812387108 | 308 | 8888 | SH | DEFINED | 9 | |
| | | | 163 | 4711 | SH | DEFINED | 15 | |
| | | | 9 | 272 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 480 | 13871 | | | | |

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| | | | FORM 13F | | | | | | |
|-------|----------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|----|
| PAGE | 63 OF | 76 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
| ----- | | | | | | | | | |
| | SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 652 | 34972 | SH | | DEFINED | 11 |
| | | | | 2 | 120 | SH | | DEFINED | 15 |
| | | | | 654 | 35092 | | | | |
| | SENSORMATIC ELECTRS CORP | COM | 817265101 | 1061 | 45000 | SH | | DEFINED | 9 |
| | | | | 1061 | 45000 | | | | |
| | SERVICEMASTER CO | COM | 81760N109 | 445 | 40125 | SH | | DEFINED | 9 |
| | | | | 5 | 450 | SH | | DEFINED | 15 |
| | | | | 450 | 40575 | | | | |
| | SHERWIN WILLIAMS CO | COM | 824348106 | 6487 | 291965 | SH | | DEFINED | 9 |
| | | | | 34 | 1525 | SH | | DEFINED | 15 |
| | | | | 22 | 1000 | SH | | DEFINED | 12 |
| | | | | 6544 | 294490 | | | | |
| | SIEBEL SYS INC | COM | 826170102 | 11909 | 705897 | SH | | DEFINED | 9 |
| | | | | 1158 | 298500 | SH | | DEFINED | 11 |
| | | | | 52 | 3970 | SH | | DEFINED | 15 |
| | | | | 245 | 18822 | SH | | DEFINED | 12 |
| | | | | 39 | 2960 | SH | | DEFINED | 5 |
| | | | | 120 | 9200 | SH | | DEFINED | 10 |
| | | | | 13522 | 1039349 | | | | |
| | SIGMA ALDRICH CORP | COM | 826552101 | 127 | 2800 | SH | | DEFINED | 9 |
| | | | | 115 | 2550 | SH | | DEFINED | 15 |
| | | | | 50 | 1100 | SH | | DEFINED | 12 |
| | | | | 292 | 6450 | | | | |
| | SIMON PPTY GROUP INC NEW | PFD CV B 6.50% | 828806406 | 1078 | 14000 | SH | | DEFINED | 9 |
| | | | | 1078 | 14000 | | | | |
| | SINGAPORE FD INC | COM | 82929L109 | 236 | 52000 | SH | | DEFINED | 9 |
| | | | | 236 | 52000 | | | | |

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

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

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

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

| | | FORM 13F | | | | | | | |
|------|----------|--|----------------|-----------|-----------------|-----------------|-------------------|-----------------|------|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| PAGE | 66 OF 76 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O MA |
| | | ----- | | ----- | | ----- | | ----- | |
| | | STATE STR CORP | COM | 857477103 | 2901 | 63763 | SH | DEFINED | 9 |
| | | | | | 213 | 4681 | SH | DEFINED | 15 |
| | | | | | 162 | 3550 | SH | DEFINED | 12 |
| | | | | | 18 | 400 | SH | DEFINED | 5 |
| | | | | | 91 | 2000 | SH | DEFINED | 10 |
| | | | | | ----- | ----- | | | |
| | | | | | 3385 | 74394 | | | |
| | | STEWART & STEVENSON SVCS INC | COM | 860342104 | 620 | 25734 | SH | DEFINED | 9 |
| | | | | | ----- | ----- | | | |
| | | | | | 620 | 25734 | | | |
| | | STILWELL FINL INC | COM | 860831106 | 5394 | 276658 | SH | DEFINED | 9 |
| | | | | | 6845 | 351000 | SH | DEFINED | 11 |
| | | | | | 119 | 6106 | SH | DEFINED | 15 |
| | | | | | ----- | ----- | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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18 1000 SH DEFINED 5

 449 24395

| PAGE 73 OF 76 | | FORM 13F | | | | | | |
|----------------------------|----------------|--|-----------------|-----------------|-------------------|----------------|------|--|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | O MA | |
| ----- | | | | | | | | |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1083 | 139790 | SH | DEFINED | 9 | |
| | | | 1023 | 132000 | SH | DEFINED | 11 | |
| | | | 14 | 1851 | SH | DEFINED | 15 | |
| | | | 17 | 2200 | SH | DEFINED | 5 | |
| | | | 4 | 500 | SH | DEFINED | 10 | |
| | | | ----- | | | | | |
| | | | 2142 | 276341 | | | | |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 194 | 4187 | SH | DEFINED | 9 | |
| | | | 93 | 2000 | SH | DEFINED | 12 | |
| | | | ----- | | | | | |
| | | | 287 | 6187 | | | | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 3315 | 150949 | SH | DEFINED | 9 | |
| | | | 370 | 16870 | SH | DEFINED | 15 | |
| | | | 26 | 1180 | SH | DEFINED | 5 | |
| | | | 33 | 1500 | SH | DEFINED | 10 | |
| | | | ----- | | | | | |
| | | | 3744 | 170499 | | | | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 5626 | 181471 | SH | DEFINED | 9 | |
| | | | 31 | 1000 | SH | DEFINED | 15 | |
| | | | 140 | 4520 | SH | DEFINED | 12 | |
| | | | 17 | 552 | SH | DEFINED | 5 | |
| | | | 370 | 11924 | SH | DEFINED | 10 | |
| | | | ----- | | | | | |
| | | | 6183 | 199467 | | | | |
| WAL MART STORES INC | COM | 931142103 | 79791 | 1611941 | SH | DEFINED | 9 | |
| | | | 29948 | 605000 | SH | DEFINED | 11 | |
| | | | 4409 | 89073 | SH | DEFINED | 15 | |
| | | | 2922 | 59021 | SH | DEFINED | 12 | |
| | | | 1106 | 22350 | SH | DEFINED | 5 | |
| | | | 2141 | 43260 | SH | DEFINED | 10 | |
| | | | ----- | | | | | |
| | | | 121360 | 2430645 | | | | |
| WALGREEN CO | COM | 931422109 | 28898 | 839327 | SH | DEFINED | 9 | |
| | | | 392 | 11380 | SH | DEFINED | 15 | |
| | | | 298 | 8666 | SH | DEFINED | 12 | |
| | | | 106 | 3065 | SH | DEFINED | 5 | |
| | | | 320 | 9300 | SH | DEFINED | 10 | |
| | | | ----- | | | | | |
| | | | 30014 | 871738 | | | | |

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

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

FORM 13F

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

