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FIFTH THIRD BANCORP
Form 13F-HR
May 10, 2001

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: March 31, 2001

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

Institutional Investment Manager Filing this Report:

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

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

Name: ----	13F File No.: -----	Name: ----
Fifth Third Bank	28-539	Fifth Third Bank Northeast
Fifth Third Bank Central Kentucky (Lexington)	_____	Fifth Third Bank Northern
Fifth Third Bank Central Ohio	_____	Fifth Third Bank Northwest
Fifth Third Bank Florida	_____	Fifth Third Bank Ohio Vall
Fifth Third Bank Indiana	_____	Fifth Third Bank Western
Fifth Third Bank Kentucky (Louisville)	_____	

The institutional investment manager filing this report and the person by whom
it is signed hereby represent that the person signing the report is authorized
to submit it, that all information contained herein is true, correct and
complete, and that it is understood that all required items, statements,
schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael K. Keating
Title: Executive Vice President, Secretary and General Counsel
Phone: 513-579-4118
Signature, Place, and Date of Signing:

Michael K. Keating

Cincinnati, Ohio

May 10, 2001

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[Signature]

[City, State]

[Date]

Report Type (Check only one):

[X] 13F HOLDINGS REPORT

[] 13F NOTICE

[] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager: NONE

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Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 11

Form 13F Information Table Entry Total: 1383

Form 13F Information Table Value Total (thousands): 10,220,133

List of Other Included Managers:

Name: ----	13F File No.: -----	Name: ----
Fifth Third Bank	28-539	Fifth Third Bank Northeast
Fifth Third Bank Central Kentucky (Lexington)	_____	Fifth Third Bank Northern
Fifth Third Bank Central Ohio	_____	Fifth Third Bank Northwest
Fifth Third Bank Florida	_____	Fifth Third Bank Ohio Vall
Fifth Third Bank Indiana	_____	Fifth Third Bank Western
Fifth Third Bank Kentucky (Louisville)	_____	

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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	
AMDOCS LTD	ORD	G02602103	101	2100	SH		DEFINED 12		
			1175	24525	SH		DEFINED 1		
			285	5950	SH		DEFINED 6		
			1560	32575					

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TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	390	9000	SH	DEFINED	12
			4301	99209	SH	DEFINED	1
			63	1460	SH	DEFINED	6
			33	761	SH	DEFINED	9
			-----	-----			
			4787	110430			
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	231	10000	SH	DEFINED	1
			0	20	SH	DEFINED	6
			-----	-----			
			231	10020			
FLEXTRONICS INTL LTD	ORD	Y2573F102	1499	99920	SH	DEFINED	12
			23560	1570673	SH	DEFINED	1
			1725	114940	SH	DEFINED	6
			-----	-----			
			26783	1785533			
A D C TELECOMMUNICATIONS	COM	000886101	1463	172075	SH	DEFINED	12
			13396	1575965	SH	DEFINED	1
			2126	250080	SH	DEFINED	6
			715	84140	SH	DEFINED	9
			-----	-----			
			17699	2082260			
ACM GOVT INCOME FD INC	COM	000912105	5	694	SH	DEFINED	12
			1042	132432	SH	DEFINED	1
			-----	-----			
			1048	133126			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVSTMT DSCRETN		
AFLAC INC	COM	001055102	1444	52428	SH		DEFINED	12	
			4482	162750	SH		DEFINED	1	
			2936	106580	SH		DEFINED	6	
			184	6680	SH		DEFINED	9	
			-----	-----					
			9045	328438					
AES CORP	COM	00130H105	1077	21573	SH		DEFINED	12	
			3561	71260	SH		DEFINED	1	
			288	5779	SH		DEFINED	6	
			-----	-----					
			4927	98612					
AK STL HLDG CORP	COM	001547108	1	80	SH		DEFINED	12	
			256	25454	SH		DEFINED	1	
			-----	-----					
			257	25534					
AOL TIME WARNER INC	COM	00184A105	9314	231970	SH		DEFINED	12	

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			4535	112952	SH	DEFINED	1
			2297	57212	SH	DEFINED	6
			52	1300	SH	DEFINED	9
			-----	-----			
			16198	403434			
AT&T CORP	COM	001957109	413	19415	SH	DEFINED	12
			2289	107471	SH	DEFINED	1
			482	22640	SH	DEFINED	6
			287	13474	SH	DEFINED	9
			-----	-----			
			3472	163000			

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PAGE	3 OF	85	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	
	AVI BIOPHARMA INC	COM	002346104	49	12000	SH		DEFINED	1		
				-----	-----						
				49	12000						
	AXT INC	COM	00246W103	33	2200	SH		DEFINED	12		
				3655	243655	SH		DEFINED	1		
				-----	-----						
				3688	245855						
	ABBOTT LABS	COM	002824100	3432	72716	SH		DEFINED	12		
				64511	1367035	SH		DEFINED	1		
				3758	79631	SH		DEFINED	6		
				1607	34050	SH		DEFINED	9		
				-----	-----						
				73306	1553432						
	ACTERNA CORP	COM	00503U105	253	42108	SH		DEFINED	1		
				-----	-----						
				253	42108						
	ADAMS EXPRESS CO	COM	006212104	34	1950	SH		DEFINED	12		
				242	13800	SH		DEFINED	1		
				-----	-----						
				276	15750						
	ADOBE SYS INC	COM	00724F101	335	9594	SH		DEFINED	12		
				26	730	SH		DEFINED	1		
				28	800	SH		DEFINED	6		
				-----	-----						
				389	11124						
	AEGON N V	ORD AMER REG	007924103	332	11379	SH		DEFINED	12		
				166	5682	SH		DEFINED	1		
				9	297	SH		DEFINED	6		
				-----	-----						
				508	17358						

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN				
AFFILIATED COMPUTER SERVICES	CL A	008190100	1454	22400	SH		DEFINED	12			
			4268	65755	SH		DEFINED	1			
			5721	88155							
AGILENT TECHNOLOGIES INC	COM	00846U101	1334	43408	SH		DEFINED	12			
			26152	851028	SH		DEFINED	1			
			914	29746	SH		DEFINED	6			
			1275	41480	SH		DEFINED	9			
AIR PRODS & CHEMS INC	COM	009158106	238	6215	SH		DEFINED	12			
			5510	143490	SH		DEFINED	1			
			54	1400	SH		DEFINED	6			
ALBERTSONS INC	COM	013104104	106	3316	SH		DEFINED	1			
			506	15918	SH		DEFINED	6			
			67	2100	SH		DEFINED	9			
ALCOA INC	COM	013817101	679	21334							
			120	3334	SH		DEFINED	12			
			3936	109496	SH		DEFINED	1			
			307	8550	SH		DEFINED	6			
			1197	33286	SH		DEFINED	9			
			5560	154666							

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN				
ALLEGHENY ENERGY INC	COM	017361106	52	1126	SH		DEFINED	12			
			107	2322	SH		DEFINED	1			
			46	1000	SH		DEFINED	9			

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			206	4448		
ALLSTATE CORP	COM	020002101	447	10648	SH	DEFINED 12
			385	9177	SH	DEFINED 1
			713	16996	SH	DEFINED 6
			175	4177	SH	DEFINED 9
			-----	-----		
			1719	40998		
ALLTEL CORP	COM	020039103	3929	74887	SH	DEFINED 12
			36565	697000	SH	DEFINED 1
			1213	23124	SH	DEFINED 6
			2356	44904	SH	DEFINED 9
			-----	-----		
			44062	839915		
ALTERA CORP	COM	021441100	38	1800	SH	DEFINED 12
			4227	197205	SH	DEFINED 1
			-----	-----		
			4266	199005		
ALZA CORP DEL	COM	022615108	7655	189000	SH	DEFINED 1
			-----	-----		
			7655	189000		
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	19643	683221	SH	DEFINED 1
			82	2835	SH	DEFINED 9
			-----	-----		
			19724	686056		

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PAGE 6 OF 85			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
AMERICAN ELEC PWR INC	COM	025537101	189	4035	SH		DEFINED 12		
			290	6167	SH		DEFINED 1		
			143	3041	SH		DEFINED 6		
			71	1520	SH		DEFINED 9		
			-----	-----					
			694	14763					
AMERICAN EXPRESS CO	COM	025816109	661	15995	SH		DEFINED 12		
			5139	124436	SH		DEFINED 1		
			1466	35499	SH		DEFINED 6		
			94	2270	SH		DEFINED 9		
			-----	-----					
			7360	178200					
AMERICAN FINL GROUP INC OHIO	COM	025932104	306	12692	SH		DEFINED 1		
			-----	-----					
			306	12692					
AMERICAN GENERAL CORP	COM	026351106	830	21700	SH		DEFINED 12		

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7629	199436	SH	DEFINED	1
851	22242	SH	DEFINED	6
312	8150	SH	DEFINED	9

-----	-----
9621	251528

AMERICAN HOME PRODS CORP	COM	026609107	8498	144647	SH	DEFINED	12
			101401	1725972	SH	DEFINED	1
			16576	282150	SH	DEFINED	6
			2083	35450	SH	DEFINED	9
			-----	-----			
			128558	2188219			

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PAGE 7 OF 85			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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AMERICAN INTL GROUP INC	COM	026874107	14846	184417	SH		DEFINED	12	
			54918	682205	SH		DEFINED	1	
			11158	138614	SH		DEFINED	6	
			4091	50814	SH		DEFINED	9	
			-----	-----					
			85012	1056050					
AMERICAN PWR CONVERSION CORP	COM	029066107	449	34850	SH		DEFINED	1	
			26	2000	SH		DEFINED	6	
			-----	-----					
			475	36850					
AMERIPATH INC	COM	03071D109	1383	67271	SH		DEFINED	1	
			-----	-----					
			1383	67271					
AMERON INTL INC	COM	030710107	809	16500	SH		DEFINED	1	
			-----	-----					
			809	16500					
AMGEN INC	COM	031162100	13839	229931	SH		DEFINED	12	
			72688	1207698	SH		DEFINED	1	
			7133	118510	SH		DEFINED	6	
			858	14266	SH		DEFINED	9	
			-----	-----					
			94518	1570405					
AMKOR TECHNOLOGY INC	COM	031652100	6397	392165	SH		DEFINED	1	
			21	1300	SH		DEFINED	6	
			-----	-----					
			6418	393465					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	C MA		
ANADARKO PETE CORP	COM	032511107	77	1219	SH		DEFINED	12		
			1172	18661	SH		DEFINED	1		
			147	2341	SH		DEFINED	6		
			-----	-----						
			1395	22221						
ANALOG DEVICES INC	COM	032654105	6785	187218	SH		DEFINED	12		
			31859	879124	SH		DEFINED	1		
			2389	65925	SH		DEFINED	6		
			1718	47392	SH		DEFINED	9		
			-----	-----						
			42751	1179659						
ANHEUSER BUSCH COS INC	COM	035229103	1068	23250	SH		DEFINED	12		
			3214	69978	SH		DEFINED	1		
			542	11800	SH		DEFINED	6		
			787	17130	SH		DEFINED	9		
			-----	-----						
			5611	122158						
APACHE CORP	COM	037411105	1728	30000	SH		DEFINED	1		
			-----	-----						
			1728	30000						
APOGENT TECHNOLOGIES INC	COM	03760A101	6	300	SH		DEFINED	12		
			3391	167550	SH		DEFINED	1		
			6	275	SH		DEFINED	6		
			-----	-----						
			3403	168125						
APPLERA CORP	COM CE GEN GRP	038020202	483	15650	SH		DEFINED	1		
			-----	-----						
			483	15650						

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NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	C MA	
-----			-----	-----	-----	---	----	-----	----	
APPLIED MATLS INC		COM	038222105	5920	136088	SH		DEFINED	12	
				10469	240666	SH		DEFINED	1	
				3334	76640	SH		DEFINED	6	
				-----	-----					
				19723	453394					

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ARCHER DANIELS MIDLAND CO	COM	039483102	14	1050	SH	DEFINED	12
			1188	90370	SH	DEFINED	1
			-----	-----			
			1202	91420			
AREA BANCSHARES CORP NEW	COM	039872106	164	10270	SH	DEFINED	12
			-----	-----			
			164	10270			
ARTESYN TECHNOLOGIES INC	COM	043127109	429	39675	SH	DEFINED	12
			6213	574685	SH	DEFINED	1
			33	3010	SH	DEFINED	9
			-----	-----			
			6675	617370			
ASHLAND INC	COM	044204105	176	4588	SH	DEFINED	12
			361	9406	SH	DEFINED	1
			-----	-----			
			537	13994			
ASSOCIATED ESTATES RLTY CORP	COM	045604105	789	94000	SH	DEFINED	1
			-----	-----			
			789	94000			
ATALANTA SOSNOFF CAP CORP	COM	046499109	293	29000	SH	DEFINED	1
			-----	-----			
			293	29000			
ATLAS AIR WORLDWIDE HLDGS INC	COM	049164106	27	975	SH	DEFINED	12
			719	25530	SH	DEFINED	1
			-----	-----			
			746	26505			

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PAGE	10 OF	85	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
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	AULT INC	COM	051503100	359	70000	SH		DEFINED	1
				-----	-----				
				359	70000				
	AUTOMATIC DATA PROCESSING INC	COM	053015103	2074	38139	SH		DEFINED	12
				39243	721635	SH		DEFINED	1
				1506	27688	SH		DEFINED	6
				1545	28425	SH		DEFINED	9
				-----	-----				
				44368	815887				
	AVAYA INC	COM	053499109	54	4201	SH		DEFINED	12
				179	13800	SH		DEFINED	1
				30	2308	SH		DEFINED	6
				0	22	SH		DEFINED	9

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			264	20331			
AVERY DENNISON CORP	COM	053611109	52	1000	SH	DEFINED	12
			46345	890906	SH	DEFINED	1
			2873	55240	SH	DEFINED	9
			49271	947146			
AVIAL INC NEW	COM	05366B102	599	90000	SH	DEFINED	1
			599	90000			
BB&T CORP	COM	054937107	412	11725	SH	DEFINED	12
			334	9500	SH	DEFINED	1
			18	500	SH	DEFINED	9
			764	21725			

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PAGE	11 OF	85	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			
BP AMOCO P L C	SPONSORED ADR	055622104	4879	98328	SH		DEFINED	12		
			35771	720890	SH		DEFINED	1		
			6043	121776	SH		DEFINED	6		
			327	6574	SH		DEFINED	9		
			47018	947568						
BMC SOFTWARE INC	COM	055921100	692	32230	SH		DEFINED	12		
			12879	599024	SH		DEFINED	1		
			55	2550	SH		DEFINED	6		
			13627	633804						
BANCINSURANCE CORP	COM	05945K102	69	15750	SH		DEFINED	12		
			69	15750						
BANK OF AMERICA CORPORATION	COM	060505104	1229	22448	SH		DEFINED	12		
			2811	51333	SH		DEFINED	1		
			358	6542	SH		DEFINED	6		
			49	900	SH		DEFINED	9		
			4447	81223						
BANK NEW YORK INC	COM	064057102	20195	410145	SH		DEFINED	12		
			178995	3635164	SH		DEFINED	1		
			11210	227673	SH		DEFINED	6		
			5488	111461	SH		DEFINED	9		
			215890	4384443						

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			NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
			BANK ONE CORP	COM	06423A103	2338	64618	SH		DEFINED 12
						2552	70550	SH		DEFINED 1
						546	15098	SH		DEFINED 6
						957	26442	SH		DEFINED 9
						-----	-----			
						6393	176708			
			BARRY R G CORP OHIO	COM	068798107	483	193000	SH		DEFINED 1
						-----	-----			
						483	193000			
			BAXTER INTL INC	COM	071813109	4508	47881	SH		DEFINED 12
						38684	410920	SH		DEFINED 1
						234	2490	SH		DEFINED 6
						86	915	SH		DEFINED 9
						-----	-----			
						43512	462206			
			BE AEROSPACE INC	COM	073302101	551	30000	SH		DEFINED 1
						-----	-----			
						551	30000			
			BEAR STEARNS COS INC	COM	073902108	5	110	SH		DEFINED 12
						457	10000	SH		DEFINED 1
						-----	-----			
						462	10110			
			BECTON DICKINSON & CO	COM	075887109	53	1500	SH		DEFINED 12
						1431	40500	SH		DEFINED 1
						-----	-----			
						1483	42000			

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			NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
			BELLSOUTH CORP	COM	079860102	2166	52935	SH		DEFINED 12
						14058	343541	SH		DEFINED 1

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			2172	53095	SH	DEFINED	6
			2667	65183	SH	DEFINED	9
			-----	-----			
			21064	514754			
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	575	264	SH	DEFINED	12
			3012	1384	SH	DEFINED	1
			46	21	SH	DEFINED	6
			161	74	SH	DEFINED	9
			-----	-----			
			3793	1743			
BIOGEN INC	COM	090597105	108	1700	SH	DEFINED	12
			109	1720	SH	DEFINED	1
			3	50	SH	DEFINED	6
			-----	-----			
			220	3470			
BIOMET INC	COM	090613100	17740	450359	SH	DEFINED	12
			32181	816960	SH	DEFINED	1
			1634	41500	SH	DEFINED	6
			1548	39303	SH	DEFINED	9
			-----	-----			
			53104	1348122			
BLACKROCK INCOME TR INC	COM	09247F100	1079	151482	SH	DEFINED	1
			-----	-----			
			1079	151482			
BLACKROCK NORTH AMERN GV INCM	COM	092475102	1234	125000	SH	DEFINED	1
			10	1000	SH	DEFINED	9
			-----	-----			
			1244	126000			

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVSTMT DSCRETN	O MA
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	BLOCK H & R INC	COM	093671105	28	550	SH		DEFINED	1
				400	8000	SH		DEFINED	6
				-----	-----				
				428	8550				
	BOB EVANS FARMS INC	COM	096761101	95	5342	SH		DEFINED	12
				586	33000	SH		DEFINED	1
				21	1160	SH		DEFINED	9
				-----	-----				
				701	39502				
	BOEING CO	COM	097023105	239	4275	SH		DEFINED	12
				5403	96981	SH		DEFINED	1
				188	3372	SH		DEFINED	6
				13	231	SH		DEFINED	9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	AMT	SH/PUT/INVTMT	MA
BORG WARNER INC	COM	099724106	5842	1002	25000	SH	DEFINED 1
			1002	25000			
BOYKIN LODGING CO	COM	103430104	346	31200	SH	DEFINED 1	
			346	31200			
BRANTLEY CAP CORP	COM	105494108	265	33100	SH	DEFINED 1	
			265	33100			
BRISTOL MYERS SQUIBB CO	COM	110122108	37066	624008	SH	DEFINED 12	
			139749	2352677	SH	DEFINED 1	
			12601	212134	SH	DEFINED 6	
			1649	27763	SH	DEFINED 9	
			191065	3216582			

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PAGE 15 OF 85		FORM 13F		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	AMT	SH/PUT/INVTMT	MA		
BROADWING INC	COM	111620100	6326	330319	SH	DEFINED 12			
			36342	1897771	SH	DEFINED 1			
			3277	171165	SH	DEFINED 6			
			154	8065	SH	DEFINED 9			
			46100	2407320					
BROOKTROUT INC	COM	114580103	368	59400	SH	DEFINED 1			
			368	59400					
BROWN FORMAN CORP	CL B	115637209	6	100	SH	DEFINED 12			
			317	5118	SH	DEFINED 1			
			323	5218					
BRUNSWICK CORP	COM	117043109	1165	59323	SH	DEFINED 1			
			1165	59323					
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	205	6744	SH	DEFINED 1			
			20	666	SH	DEFINED 9			
			225	7410					
BURLINGTON RES INC	COM	122014103	190	4250	SH	DEFINED 12			
			1714	38295	SH	DEFINED 1			

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			274	6118	SH	DEFINED	6
			-----	-----			
			2178	48663			
CIGNA CORP	COM	125509109	28	257	SH	DEFINED	12
			2532	23580	SH	DEFINED	1
			152	1417	SH	DEFINED	6
			408	3800	SH	DEFINED	9
			-----	-----			
			3119	29054			

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			FORM 13F							
PAGE	16 OF	85	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			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CSX CORP	COM	126408103	337	10003	SH		DEFINED	12		
			1869	55471	SH		DEFINED	1		
			95	2800	SH		DEFINED	6		
			-----	-----						
			2301	68274						
CVS CORP	COM	126650100	115	1958	SH		DEFINED	12		
			196	3350	SH		DEFINED	1		
			-----	-----						
			310	5308						
CALPINE CORP	COM	131347106	113	2050	SH		DEFINED	12		
			275	5000	SH		DEFINED	1		
			-----	-----						
			388	7050						
CAMBRIDGE TECH PARTNERS MASS	COM	132524109	375	100000	SH		DEFINED	1		
			-----	-----						
			375	100000						
CAMDEN PPTY TR	PFD A CV \$2.25	133131201	776	30000	SH		DEFINED	1		
			-----	-----						
			776	30000						
CAMPBELL RES INC NEW	COM NEW	134422609	98	181800	SH		DEFINED	1		
			-----	-----						
			98	181800						
CAMPBELL SOUP CO	COM	134429109	46	1531	SH		DEFINED	12		
			1104	36980	SH		DEFINED	1		
			155	5200	SH		DEFINED	6		
			-----	-----						
			1306	43711						

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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	C MA
-----			-----	-----	-----	-----	---	----	-----	----
CAPITAL ONE FINL CORP			COM	14040H105	1969	35485	SH		DEFINED	12
					30559	550620	SH		DEFINED	1
					583	10500	SH		DEFINED	6
					62	1125	SH		DEFINED	9
					-----	-----				
					33174	597730				
CARDINAL HEALTH INC			COM	14149Y108	4262	44054	SH		DEFINED	12
					89417	924203	SH		DEFINED	1
					1976	20427	SH		DEFINED	6
					4559	47122	SH		DEFINED	9
					-----	-----				
					100214	1035806				
CARNIVAL CORP			COM	143658102	634	22900	SH		DEFINED	12
					18436	666279	SH		DEFINED	1
					121	4375	SH		DEFINED	6
					38	1385	SH		DEFINED	9
					-----	-----				
					19229	694939				
CARRINGTON LABS INC			COM	144525102	103	100000	SH		DEFINED	1
					-----	-----				
					103	100000				
CASEYS GEN STORES INC			COM	147528103	59	4950	SH		DEFINED	12
					4086	342300	SH		DEFINED	1
					-----	-----				
					4145	347250				
CATERPILLAR INC DEL			COM	149123101	38	859	SH		DEFINED	12
					811	18271	SH		DEFINED	1
					27	600	SH		DEFINED	9
					-----	-----				
					876	19730				

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			FORM 13F								
PAGE	18 OF	85	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

			CEDAR FAIR L P	DEPOSITRY UNIT	150185106	235	10600	SH		DEFINED	1
						129	5820	SH		DEFINED	6

						365	16420				

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CENTURY BUSINESS SVCS INC	COM	156490104	672	268600	SH	DEFINED	1
			-----	-----			
			672	268600			
CENTURYTEL INC	COM	156700106	423	14711	SH	DEFINED	12
			5763	200445	SH	DEFINED	1
			200	6938	SH	DEFINED	6
			-----	-----			
			6385	222094			
CHARLES & COLVARD LTD	COM	159765106	203	202960	SH	DEFINED	1
			-----	-----			
			203	202960			
CHARTER ONE FINL INC	COM	160903100	54	1893	SH	DEFINED	12
			1783	63003	SH	DEFINED	1
			23	824	SH	DEFINED	6
			-----	-----			
			1860	65720			
CHEVRON CORPORATION	COM	166751107	8555	97432	SH	DEFINED	12
			46185	526022	SH	DEFINED	1
			6651	75745	SH	DEFINED	6
			1229	14000	SH	DEFINED	9
			-----	-----			
			62619	713199			
CHOICEPOINT INC	COM	170388102	109	3234	SH	DEFINED	12
			178	5280	SH	DEFINED	1
			-----	-----			
			288	8514			

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FORM 13F									
PAGE	19 OF	85	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	
-----			-----	-----	-----	-----	-----	-----	
CHUBB CORP			COM	171232101	82	1128	SH	DEFINED	12
					1073	14812	SH	DEFINED	1
					489	6750	SH	DEFINED	6
					50	700	SH	DEFINED	9
					-----	-----			
					1694	23390			
CIENA CORP			COM	171779101	615	14721	SH	DEFINED	12
					25	600	SH	DEFINED	1
					-----	-----			
					640	15321			
CINCINNATI FINL CORP			SR CV DB 5.5%	172062AB7	4460	20000	SH	DEFINED	1
					-----	-----			
					4460	20000			

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CINCINNATI FINL CORP	COM	172062101	7749	204262	SH	DEFINED	12
			148853	3923682	SH	DEFINED	1
			26	680	SH	DEFINED	6
			466	12294	SH	DEFINED	9
			-----	-----			
			157094	4140918			
CINERGY CORP	COM	172474108	346	10306	SH	DEFINED	12
			6182	184281	SH	DEFINED	1
			40	1200	SH	DEFINED	6
			52	1550	SH	DEFINED	9
			-----	-----			
			6621	197337			
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	636	60000	SH	DEFINED	1
			-----	-----			
			636	60000			

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			FORM 13F							
PAGE	20 OF	85	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
-----			-----	-----	-----	-----	-----	-----	-----	-----
CISCO SYS INC	COM	17275R102			11669	737994	SH		DEFINED	12
					60568	3830478	SH		DEFINED	1
					4257	269240	SH		DEFINED	6
					1893	119764	SH		DEFINED	9
					-----	-----				
					78388	4957476				
CINTAS CORP	COM	172908105			6466	164028	SH		DEFINED	12
					98502	2498784	SH		DEFINED	1
					933	23666	SH		DEFINED	6
					725	18380	SH		DEFINED	9
					-----	-----				
					106626	2704858				
CITIGROUP INC	COM	172967101			1712	38063	SH		DEFINED	12
					6764	150372	SH		DEFINED	1
					268	5954	SH		DEFINED	6
					168	3732	SH		DEFINED	9
					-----	-----				
					8911	198121				
CITIZENS COMMUNICATIONS CO	COM	17453B101			1032	81603	SH		DEFINED	1
					-----	-----				
					1032	81603				
CITRIX SYS INC	COM	177376100			169	7972	SH		DEFINED	12
					1123	53175	SH		DEFINED	1
					-----	-----				
					1292	61147				
CLARCOR INC	COM	179895107			4044	175066	SH		DEFINED	1

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4044 175066

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	C MA	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	227	4165	SH		DEFINED	12	
			283	5203	SH		DEFINED	1	
			510	9368					
CLOROX CO DEL	COM	189054109	510	16232	SH		DEFINED	12	
			1234	39214	SH		DEFINED	1	
			241	7650	SH		DEFINED	6	
			293	9324	SH		DEFINED	9	
			2278	72420					
COCA COLA CO	COM	191216100	3310	73297	SH		DEFINED	12	
			36530	808905	SH		DEFINED	1	
			4910	108721	SH		DEFINED	6	
			977	21620	SH		DEFINED	9	
			45726	1012543					
COLGATE PALMOLIVE CO	COM	194162103	1249	22597	SH		DEFINED	12	
			7696	139263	SH		DEFINED	1	
			2183	39492	SH		DEFINED	6	
			1875	33938	SH		DEFINED	9	
			13002	235290					
COMCAST CORP	CL A SPL	200300200	55	1300	SH		DEFINED	12	
			257	6116	SH		DEFINED	1	
			25	600	SH		DEFINED	6	
			336	8016					

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PAGE 22 OF 85			FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
			VALUE	SHARES/	SH/ PUT/	INVSTMT			
NAME OF ISSUER			TITLE OF CLASS	CUSIP	(X\$1000) PRN AMT	PRN CALL	DSCRETN	MA	

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COMPAQ COMPUTER CORP	COM	204493100	42	2314	SH	DEFINED	12
			435	23865	SH	DEFINED	1
			60	3300	SH	DEFINED	6
			27	1500	SH	DEFINED	9
			-----	-----			
			564	30979			
COMPUTER SCIENCES CORP	COM	205363104	586	18115	SH	DEFINED	12
			30842	953382	SH	DEFINED	1
			817	25253	SH	DEFINED	6
			71	2195	SH	DEFINED	9
			-----	-----			
			32316	998945			
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	153	2600	SH	DEFINED	12
			10612	180205	SH	DEFINED	1
			480	8150	SH	DEFINED	6
			38	645	SH	DEFINED	9
			-----	-----			
			11283	191600			
CONAGRA FOODS INC	COM	205887102	32	1725	SH	DEFINED	12
			927	50805	SH	DEFINED	1
			159	8739	SH	DEFINED	6
			27	1500	SH	DEFINED	9
			-----	-----			
			1145	62769			
CONCORD EFS INC	COM	206197105	20	500	SH	DEFINED	12
			2800	69243	SH	DEFINED	1
			-----	-----			
			2820	69743			

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FORM 13F									
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN		
CONEXANT SYSTEMS INC	COM	207142100	54	6056	SH		DEFINED	12	
			30	3403	SH		DEFINED	1	
			40	4444	SH		DEFINED	6	
			4	400	SH		DEFINED	9	
			-----	-----					
			128	14303					
CONOCO INC	CL A	208251306	399	14200	SH		DEFINED	12	
			34	1200	SH		DEFINED	1	
			-----	-----					
			433	15400					
CONOCO INC	CL B	208251405	453	16053	SH		DEFINED	12	
			8092	286445	SH		DEFINED	1	
			218	7721	SH		DEFINED	6	
			1628	57625	SH		DEFINED	9	

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			-----	-----		
			10392	367844		
CONSECO INC	COM	208464107	79	4931	SH	DEFINED 12
			209	12958	SH	DEFINED 1
			-----	-----		
			288	17889		
CONSOLIDATED EDISON INC	COM	209115104	52	1394	SH	DEFINED 12
			151	4072	SH	DEFINED 1
			-----	-----		
			203	5466		
CONSOLIDATED STORES CORP	COM	210149100	3	260	SH	DEFINED 12
			222	22044	SH	DEFINED 1
			-----	-----		
			224	22304		

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NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN		
-----		-----	-----	-----	-----	---	----	-----	
CONVERGYS CORP	COM	212485106	4096	113561	SH		DEFINED	12	
			41152	1140907	SH		DEFINED	1	
			3181	88175	SH		DEFINED	6	
			225	6225	SH		DEFINED	9	
			-----	-----					
			48654	1348868					
COOPER TIRE & RUBR CO	COM	216831107	48	4167	SH		DEFINED	1	
			104	9184	SH		DEFINED	6	
			-----	-----					
			152	13351					
COPPER MTN NETWORKS INC	COM	217510106	341	100500	SH		DEFINED	1	
			-----	-----					
			341	100500					
CORN PRODS INTL INC	COM	219023108	95	3737	SH		DEFINED	1	
			154	6000	SH		DEFINED	6	
			-----	-----					
			250	9737					
CORNING INC	COM	219350105	2780	134357	SH		DEFINED	12	
			25811	1247499	SH		DEFINED	1	
			1659	80190	SH		DEFINED	6	
			98	4730	SH		DEFINED	9	
			-----	-----					
			30348	1466776					
CREDIT SUISSE FIRST BOSTON USA COM CSFBDIRECT		22541L103	910	200000	SH		DEFINED	1	

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910 200000

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			FORM 13F							
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			NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
			CREE INC	COM	225447101	1643	109740	SH		DEFINED 12
						5195	347010	SH		DEFINED 1
						117	7830	SH		DEFINED 6
						-----	-----			
						6955	464580			
			CUBIC CORP	COM	229669106	523	20500	SH		DEFINED 1
						-----	-----			
						523	20500			
			DPL INC	COM	233293109	191	6800	SH		DEFINED 12
						945	33638	SH		DEFINED 1
						290	10341	SH		DEFINED 6
						2660	94662	SH		DEFINED 9
						-----	-----			
						4087	145441			
			DSP GROUP INC	COM	23332B106	310	20000	SH		DEFINED 1
						-----	-----			
						310	20000			
			DANA CORP	COM	235811106	41	2395	SH		DEFINED 12
						58	3400	SH		DEFINED 1
						755	43964	SH		DEFINED 6
						-----	-----			
						855	49759			
			DANAHER CORP DEL	COM	235851102	96	1750	SH		DEFINED 12
						847	15530	SH		DEFINED 1
						470	8620	SH		DEFINED 6
						-----	-----			
						1413	25900			
			DATUM INC	COM	238208102	525	38000	SH		DEFINED 1
						-----	-----			
						525	38000			

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			FORM 13F							
PAGE	26 OF	85	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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
DE BEERS CONS MINES LTD	ADR DEFD	240253302	205	5333	SH			DEFINED	1
			205	5333					
DEBT STRATEGIES FD INC NEW	COM	24276Q109	1307	182000	SH			DEFINED	1
			1307	182000					
DEERE & CO	COM	244199105	33	920	SH			DEFINED	12
			251	6900	SH			DEFINED	1
			590	16236	SH			DEFINED	9
			874	24056					
DELL COMPUTER CORP	COM	247025109	2091	81387	SH			DEFINED	12
			1625	63243	SH			DEFINED	1
			78	3050	SH			DEFINED	6
			26	1000	SH			DEFINED	9
			3819	148680					
DEVELOPERS DIVERSIFIED RLTY CO COM		251591103	809	55000	SH			DEFINED	1
			809	55000					
DIEBOLD INC	COM	253651103	41	1500	SH			DEFINED	12
			939	34193	SH			DEFINED	1
			10	350	SH			DEFINED	6
			4	150	SH			DEFINED	9
			994	36193					

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PAGE	27 OF	85	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
DISNEY WALT CO	COM DISNEY	254687106	2796	97777	SH			DEFINED	12
			12341	431526	SH			DEFINED	1
			2116	73995	SH			DEFINED	6
			562	19650	SH			DEFINED	9
			17816	622948					
DOLLAR GEN CORP	COM	256669102	459	22434	SH			DEFINED	12
			3238	158415	SH			DEFINED	1
			26	1250	SH			DEFINED	6
			3722	182099					

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DOMINION RES INC VA NEW	COM	25746U109	44	681	SH	DEFINED	12
			1013	15724	SH	DEFINED	1
			3333	51705	SH	DEFINED	6
			-----	-----			
			4391	68110			
DONNELLEY R R & SONS CO	COM	257867101	121	4600	SH	DEFINED	12
			453	17294	SH	DEFINED	1
			642	24500	SH	DEFINED	6
			-----	-----			
			1216	46394			
DOVER CORP	COM	260003108	3	90	SH	DEFINED	12
			4442	123934	SH	DEFINED	1
			29	800	SH	DEFINED	6
			-----	-----			
			4474	124824			

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FORM 13F									
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN		
DOW CHEM CO	COM	260543103	161	5101	SH		DEFINED	12	
			1063	33663	SH		DEFINED	1	
			638	20199	SH		DEFINED	6	
			49	1544	SH		DEFINED	9	
			-----	-----					
			1910	60507					
DOW JONES & CO INC	COM	260561105	46	886	SH		DEFINED	12	
			199	3800	SH		DEFINED	1	
			-----	-----					
			245	4686					
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	134	14920	SH		DEFINED	12	
			-----	-----					
			134	14920					
DU PONT E I DE NEMOURS & CO	COM	263534109	1795	44089	SH		DEFINED	12	
			14997	368487	SH		DEFINED	1	
			1563	38392	SH		DEFINED	6	
			1511	37128	SH		DEFINED	9	
			-----	-----					
			19866	488096					
DUFF & PHELPS UTILS INCOME INC COM		264324104	3	300	SH		DEFINED	12	
			74	7065	SH		DEFINED	1	
			76	7225	SH		DEFINED	6	
			-----	-----					
			153	14590					
DUKE ENERGY CORP	COM	264399106	1222	28602	SH		DEFINED	12	
			7766	181692	SH		DEFINED	1	

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212	4970	SH	DEFINED	6
371	8686	SH	DEFINED	9

9572	223950			

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NAME OF ISSUER		TITLE OF CLASS		CUSIP		VALUE (X\$1000)		SHARES/ PRN AMT		SH/ PUT/ CALL		INVTMT DSCRETN		O MA	
DYNEGY INC NEW		CL A		26816Q101		2448		48000		SH		DEFINED		1	
						173		3400		SH		DEFINED		9	
						-----		-----							
						2622		51400							
E M C CORP MASS		COM		268648102		5656		192371		SH		DEFINED		12	
						35709		1214612		SH		DEFINED		1	
						3836		130471		SH		DEFINED		6	
						807		27453		SH		DEFINED		9	
						-----		-----							
						46008		1564907							
EASTMAN KODAK CO		COM		277461109		38		950		SH		DEFINED		12	
						336		8430		SH		DEFINED		1	
						44		1100		SH		DEFINED		6	
						6		150		SH		DEFINED		9	
						-----		-----							
						424		10630							
EATON CORP		COM		278058102		16		240		SH		DEFINED		12	
						164		2400		SH		DEFINED		1	
						62		900		SH		DEFINED		6	
						-----		-----							
						242		3540							
EBAY INC		COM		278642103		22		600		SH		DEFINED		12	
						452		12500		SH		DEFINED		1	
						-----		-----							
						474		13100							
ECOLAB INC		COM		278865100		17155		404405		SH		DEFINED		1	
						178		4200		SH		DEFINED		6	
						-----		-----							
						17333		408605							

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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
EDWARDS AG INC	COM	281760108	1933 20017 449	52240 541002 12150	SH SH SH		DEFINED DEFINED DEFINED	12 1 6
			22400	605392				
1838 BD-DEB TRADING FD	COM	282520105	1060 10	55000 500	SH SH		DEFINED DEFINED	1 6
			1069	55500				
EL PASO CORP	COM	28336L109	188 1275 13 281	2870 19521 200 4300	SH SH SH SH		DEFINED DEFINED DEFINED DEFINED	12 1 6 9
			1756	26891				
ELAN PLC	ADR	284131208	26 2352	500 45014	SH SH		DEFINED DEFINED	12 1
			2378	45514				
ELDER BEERMAN STORES CORP NEW	COM	284470101	22 16	6000 4421	SH SH		DEFINED DEFINED	1 9
			38	10421				
ELECTRONIC DATA SYS NEW	COM	285661104	45 269 6 31	797 4814 100 552	SH SH SH SH		DEFINED DEFINED DEFINED DEFINED	12 1 6 9
			350	6263				

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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	
EMERSON ELEC CO	COM	291011104	1439	23212	SH		DEFINED	12	
			68904	1111352	SH		DEFINED	1	
			2920	47098	SH		DEFINED	6	
			3079	49659	SH		DEFINED	9	
			76342	1231321					
ENCOMPASS SVCS CORP	COM	29255U104	50	10122	SH		DEFINED	9	

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			50	10122		
ENRON CORP	COM	293561106	3444	59270 SH	DEFINED	12
			27210	468320 SH	DEFINED	1
			1410	24265 SH	DEFINED	6
			177	3050 SH	DEFINED	9
			-----	-----		
			32240	554905		
ENTRUST TECHNOLOGIES INC	COM	293848107	83	10000 SH	DEFINED	12
			2665	320605 SH	DEFINED	1
			87	10460 SH	DEFINED	6
			-----	-----		
			2835	341065		
EQUIFAX INC	COM	294429105	337	10784 SH	DEFINED	12
			613	19600 SH	DEFINED	1
			-----	-----		
			950	30384		
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	221	1671 SH	DEFINED	1
			390	2947 SH	DEFINED	6
			-----	-----		
			612	4618		

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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	INVTMT DSCRETN	
-----			-----	-----	-----	-----	---	----	----
EQUITY RESIDENTIAL PPTYS TR			PFD CV 1/10 G	29476L859	845	35000	SH		DEFINED 1
					-----	-----			
					845	35000			
EQUUS II INC			COM	294766100	616	70000	SH		DEFINED 1
					-----	-----			
					616	70000			
ERICSSON L M TEL CO			ADR CL B SEK10	294821400	128	22844	SH		DEFINED 12
					32	5660	SH		DEFINED 1
					22	4000	SH		DEFINED 6
					-----	-----			
					182	32504			
ETHYL CORP			COM	297659104	213	142300	SH		DEFINED 1
					-----	-----			
					213	142300			
EXCEL LEGACY CORP			COM	300665106	571	240000	SH		DEFINED 1
					-----	-----			
					571	240000			
EXELON CORP			COM	30161N101	101	1542	SH		DEFINED 12
					49	749	SH		DEFINED 1

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			152	2322	SH	DEFINED	9
			-----	-----			
			303	4613			
EXXON MOBIL CORP	COM	30231G102	21083	260290	SH	DEFINED	12
			208871	2578650	SH	DEFINED	1
			26205	323521	SH	DEFINED	6
			4718	58242	SH	DEFINED	9
			-----	-----			
			260877	3220703			

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			FORM 13F						
PAGE	33 OF	85	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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FPL GROUP INC	COM	302571104	30	492	SH		DEFINED	12	
			462	7526	SH		DEFINED	1	
			4	67	SH		DEFINED	6	
			37	600	SH		DEFINED	9	
			-----	-----					
			532	8685					
FSI INTL INC	COM	302633102	210	25500	SH		DEFINED	1	
			-----	-----					
			210	25500					
FARMSTEAD TEL GROUP INC	COM NEW	311565303	30	20000	SH		DEFINED	1	
			-----	-----					
			30	20000					
FASTENAL CO	COM	311900104	8763	160780	SH		DEFINED	1	
			-----	-----					
			8763	160780					
FEDERAL HOME LN MTG CORP	COM	313400301	11199	172750	SH		DEFINED	12	
			127750	1970550	SH		DEFINED	1	
			3607	55635	SH		DEFINED	6	
			3320	51214	SH		DEFINED	9	
			-----	-----					
			145877	2250149					
FEDERAL NATL MTG ASSN	COM	313586109	13591	170747	SH		DEFINED	12	
			17018	213799	SH		DEFINED	1	
			9161	115090	SH		DEFINED	6	
			2074	26050	SH		DEFINED	9	
			-----	-----					
			41845	525686					
FEDERATED DEPT STORES INC DEL	COM	31410H101	2	60	SH		DEFINED	12	
			18	432	SH		DEFINED	1	
			366	8800	SH		DEFINED	6	
			-----	-----					
			386	9292					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	C MA	
FEDEX CORP	COM	31428X106	229 2227	5500 53434	SH SH		DEFINED DEFINED	12 1	
			2456	58934					
FIFTH THIRD BANCORP	COM	316773100	117765 870620 96692 33186	2203823 16292462 1809462 621026	SH SH SH SH		DEFINED DEFINED DEFINED DEFINED	12 1 6 9	
			1118264	20926773					
FINISAR	COM	31787A101	195	20300	SH		DEFINED	1	
			195	20300					
FIRST AUSTRALIA PRIME INCOME	COM	318653102	827 9 4	211000 2400 1000	SH SH SH		DEFINED DEFINED DEFINED	1 6 9	
			840	214400					
FIRST COMWLTH FD INC	COM	31983F102	1113	125000	SH		DEFINED	1	
			1113	125000					
FIRST DATA CORP	COM	319963104	359 7525 360 103	6000 126027 6025 1733	SH SH SH SH		DEFINED DEFINED DEFINED DEFINED	12 1 6 9	
			8347	139785					
FIRST FINL BANCORP OH	COM	320209109	263	17501	SH		DEFINED	1	
			263	17501					

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			VALUE	SHARES/	SH/	PUT/	INVTMT	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	SH	CALL	DSCRETN	MA
FIRST TENN NATL CORP	COM	337162101	5000	161815	SH			DEFINED	12
			79328	2567249	SH			DEFINED	1
			1538	49789	SH			DEFINED	6
			205	6640	SH			DEFINED	9
			86072	2785493					
FIRST UN CORP	COM	337358105	48	1458	SH			DEFINED	12
			333	10093	SH			DEFINED	1
			16	486	SH			DEFINED	6
			4	120	SH			DEFINED	9
			401	12157					
FISERV INC	COM	337738108	299	6680	SH			DEFINED	12
			27833	622197	SH			DEFINED	1
			1321	29519	SH			DEFINED	6
			379	8472	SH			DEFINED	9
			29832	666868					
FIRSTMERIT CORP	COM	337915102	223	8595	SH			DEFINED	12
			65	2500	SH			DEFINED	1
			288	11095					
FLEETBOSTON FINL CORP	COM	339030108	72	1905	SH			DEFINED	12
			107	2840	SH			DEFINED	1
			130	3434	SH			DEFINED	6
			444	11758	SH			DEFINED	9
			753	19937					
FLORIDA EAST COAST INDS	CL B	340632207	647	21100	SH			DEFINED	1
			647	21100					

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PAGE	36 OF	85	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
FLOW INTL CORP	COM	343468104	488	46500	SH			DEFINED	1
			488	46500					
FORD MTR CO DEL	COM PAR \$0.01	345370860	349	12422	SH			DEFINED	12
			702	24941	SH			DEFINED	1
			280	9945	SH			DEFINED	6
			86	3050	SH			DEFINED	9

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			1416	50358		
FORTIS SECS INC	COM	34955T100	98	12200 SH	DEFINED	1
			98	12200		
FORTUNE BRANDS INC	COM	349631101	196	5700 SH	DEFINED	12
			2017	58622 SH	DEFINED	1
			69	2000 SH	DEFINED	6
			9	250 SH	DEFINED	9
			2290	66572		
GATX CORP	COM	361448103	540	12740 SH	DEFINED	12
			45446	1070313 SH	DEFINED	1
			603	14200 SH	DEFINED	6
			188	4425 SH	DEFINED	9
			46777	1101678		
GALLAHER GROUP PLC	SPONSORED ADR	363595109	12	500 SH	DEFINED	12
			354	14643 SH	DEFINED	1
			48	2000 SH	DEFINED	6
			414	17143		

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN		
GANNETT INC			COM	364730101	431	7225 SH	DEFINED	12	
					4872	81589 SH	DEFINED	1	
					1081	18100 SH	DEFINED	6	
					11	180 SH	DEFINED	9	
					6396	107094			
GAP INC DEL			COM	364760108	28	1191 SH	DEFINED	12	
					685	28900 SH	DEFINED	1	
					12	500 SH	DEFINED	6	
					726	30591			
GENELABS TECHNOLOGIES INC			COM	368706107	68	12500 SH	DEFINED	1	
					68	12500			
GENENTECH INC			COM NEW	368710406	690	13665 SH	DEFINED	12	
					1051	20815 SH	DEFINED	1	
					169	3350 SH	DEFINED	6	
					1910	37830			

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GENERAL DYNAMICS CORP	COM	369550108	75	1195	SH	DEFINED	12
			66	1055	SH	DEFINED	1
			75	1200	SH	DEFINED	6
			151	2400	SH	DEFINED	9
			-----	-----			
			367	5850			
GENERAL ELEC CO	COM	369604103	40818	975107	SH	DEFINED	12
			314133	7504372	SH	DEFINED	1
			31354	749024	SH	DEFINED	6
			7901	188735	SH	DEFINED	9
			-----	-----			
			394206	9417238			

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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	INVTMT DSCRETN	O MA
GENERAL MLS INC	COM	370334104	161	3747	SH	DEFINED	12
			1200	27888	SH	DEFINED	1
			934	21710	SH	DEFINED	6
			-----	-----			
			2294	53345			
GENERAL MTRS CORP	COM	370442105	107	2070	SH	DEFINED	12
			648	12496	SH	DEFINED	1
			245	4718	SH	DEFINED	6
			156	3000	SH	DEFINED	9
			-----	-----			
			1155	22284			
GENTEX CORP	COM	371901109	44	1900	SH	DEFINED	12
			347	15000	SH	DEFINED	1
			-----	-----			
			391	16900			
GENUINE PARTS CO	COM	372460105	267	10300	SH	DEFINED	12
			-----	-----			
			267	10300			
GEORGIA PAC CORP	COM GA PAC GRP	373298108	115	3916	SH	DEFINED	12
			53	1797	SH	DEFINED	1
			24	830	SH	DEFINED	6
			9	300	SH	DEFINED	9
			-----	-----			
			201	6843			
GILLETTE CO	COM	375766102	1518	48683	SH	DEFINED	12
			9520	305443	SH	DEFINED	1
			389	12469	SH	DEFINED	6
			918	29450	SH	DEFINED	9
			-----	-----			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	108	2063	SH		DEFINED	12	
			1868	35715	SH		DEFINED	1	
			37	700	SH		DEFINED	9	
			2012	38478					
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	998	51600	SH		DEFINED	1	
			998	51600					
GLOBAL MARINE INC	COM	379352404	256	10000	SH		DEFINED	12	
			189	7400	SH		DEFINED	1	
			260	10175	SH		DEFINED	6	
			706	27575					
GOODRICH B F CO	COM	382388106	7	180	SH		DEFINED	12	
			978	25500	SH		DEFINED	1	
			42	1094	SH		DEFINED	9	
			1027	26774					
GRAINGER W W INC	COM	384802104	17	500	SH		DEFINED	12	
			379	11200	SH		DEFINED	1	
			396	11700					
GUIDANT CORP	COM	401698105	4755	105696	SH		DEFINED	12	
			75134	1669998	SH		DEFINED	1	
			3362	74733	SH		DEFINED	6	
			1895	42116	SH		DEFINED	9	
HCA-HEALTHCARE CO	COM	404119109	85146	1892543					
			21	512	SH		DEFINED	12	
			2637	65475	SH		DEFINED	1	
			40	1000	SH		DEFINED	9	
			2698	66987					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	C MA	
HALLIBURTON CO	COM	406216101	1984	53976	SH		DEFINED	12	
			4559	124060	SH		DEFINED	1	
			1900	51720	SH		DEFINED	6	
			304	8265	SH		DEFINED	9	
			8747	238021					
JOHN HANCOCK BK &THRIFT OPP FD SH BEN INT		409735107	1531	191600	SH		DEFINED	1	
			1531	191600					
HARKEN ENERGY CORP	COM NEW	412552309	279	70000	SH		DEFINED	1	
			279	70000					
HARLEY DAVIDSON INC	COM	412822108	604	15910	SH		DEFINED	12	
			884	23285	SH		DEFINED	1	
			147	3875	SH		DEFINED	6	
			1635	43070					
HARRIS CORP DEL	COM	413875105	743	30000	SH		DEFINED	1	
			2	100	SH		DEFINED	6	
			745	30100					
HARTMARX CORP	COM	417119104	223	70000	SH		DEFINED	1	
			223	70000					
HEALTHSOUTH CORP	COM	421924101	26	2000	SH		DEFINED	12	
			492	38176	SH		DEFINED	1	
			5	400	SH		DEFINED	9	
			523	40576					
HEALTH CARE REIT INC	COM	42217K106	262	12600	SH		DEFINED	6	
			262	12600					

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NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	
-----		-----	-----	-----	-----	-----	-----	-----	-----	
HEINZ H J CO		COM	423074103	32	800	SH		DEFINED	12	

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			26784	666284	SH	DEFINED	1
			276	6875	SH	DEFINED	6
			-----	-----			
			27093	673959			
HERSHEY FOODS CORP	COM	427866108	308	4450	SH	DEFINED	12
			541	7800	SH	DEFINED	1
			388	5600	SH	DEFINED	6
			139	2000	SH	DEFINED	9
			-----	-----			
			1376	19850			
HEWLETT PACKARD CO	COM	428236103	5609	179353	SH	DEFINED	12
			20089	642433	SH	DEFINED	1
			4006	128104	SH	DEFINED	6
			1845	58993	SH	DEFINED	9
			-----	-----			
			31548	1008883			
HIGH SPEED ACCESS CORP	COM	42979U102	17	11413	SH	DEFINED	12
			-----	-----			
			17	11413			
HILLENBRAND INDS INC	COM	431573104	128	2650	SH	DEFINED	12
			51047	1057093	SH	DEFINED	1
			145	3000	SH	DEFINED	6
			29	600	SH	DEFINED	9
			-----	-----			
			51349	1063343			
HOLOGIC INC	COM	436440101	120	30000	SH	DEFINED	1
			-----	-----			
			120	30000			

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVTMT DSCRETN	O MA
	HOME DEPOT INC	COM	437076102	15055	349306	SH		DEFINED	12
				130285	3022848	SH		DEFINED	1
				10909	253111	SH		DEFINED	6
				2714	62970	SH		DEFINED	9
				-----	-----				
				158963	3688235				
	HONEYWELL INTL INC	COM	438516106	858	21028	SH		DEFINED	12
				1282	31428	SH		DEFINED	1
				1583	38804	SH		DEFINED	6
				12	300	SH		DEFINED	9
				-----	-----				
				3736	91560				
	HOUSEHOLD INTL INC	COM	441815107	344	5812	SH		DEFINED	12

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			5707	96337	SH	DEFINED	1
			-----	-----			
			6051	102149			
HUBBELL INC	CL A	443510102	116	4800	SH	DEFINED	12
			474	19604	SH	DEFINED	1
			5	200	SH	DEFINED	6
			-----	-----			
			595	24604			
HUBBELL INC	CL B	443510201	36	1524	SH	DEFINED	12
			1186	50906	SH	DEFINED	1
			12	522	SH	DEFINED	6
			-----	-----			
			1234	52952			

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN			
	HUNTINGTON BANCSHARES INC	COM	446150104	391	27449	SH	DEFINED	12		
				403	28261	SH	DEFINED	1		
				1529	107257	SH	DEFINED	6		
				57	3967	SH	DEFINED	9		
				-----	-----					
				2379	166934					
	IGO CORP	COM	449592104	11	20000	SH	DEFINED	1		
				-----	-----					
				11	20000					
	IMS HEALTH INC	COM	449934108	25	1000	SH	DEFINED	12		
				545	21889	SH	DEFINED	1		
				119	4788	SH	DEFINED	6		
				-----	-----					
				689	27677					
	ILLINOIS TOOL WKS INC	COM	452308109	7214	126925	SH	DEFINED	12		
				78227	1376270	SH	DEFINED	1		
				2938	51688	SH	DEFINED	6		
				1539	27075	SH	DEFINED	9		
				-----	-----					
				89918	1581958					
	INCO LTD	DEB CV 7.75%	453258AH8	20990	223000	SH	DEFINED	1		
				-----	-----					
				20990	223000					
	INFOSPACE INC	COM	45678T102	341	153640	SH	DEFINED	1		
				-----	-----					
				341	153640					
	ING GROEP N V	SPONSORED ADR	456837103	5	76	SH	DEFINED	1		
				393	6042	SH	DEFINED	6		
				-----	-----					

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			FORM 13F							
PAGE	44 OF	85	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
	INGERSOLL-RAND CO	COM	456866102	8	205	SH		DEFINED	12	
				109	2750	SH		DEFINED	1	
				101	2550	SH		DEFINED	6	
				-----	-----					
				219	5505					
	INTEGRATED CIRCUIT SYS INC	COM	45811K208	7024	438970	SH		DEFINED	1	
				6	400	SH		DEFINED	6	
				-----	-----					
				7030	439370					
	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	44	1500	SH		DEFINED	12	
				11991	404960	SH		DEFINED	1	
				45	1530	SH		DEFINED	9	
				-----	-----					
				12081	407990					
	INTEL CORP	COM	458140100	17915	680869	SH		DEFINED	12	
				148074	5627605	SH		DEFINED	1	
				13022	494916	SH		DEFINED	6	
				2996	113849	SH		DEFINED	9	
				-----	-----					
				182006	6917239					
	INTERNATIONAL BUSINESS MACHS	COM	459200101	7435	77306	SH		DEFINED	12	
				94235	979786	SH		DEFINED	1	
				10439	108536	SH		DEFINED	6	
				2195	22826	SH		DEFINED	9	
				-----	-----					
				114306	1188454					
	INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	33	1500	SH		DEFINED	12	
				387	17550	SH		DEFINED	1	
				-----	-----					
				420	19050					

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			FORM 13F							
PAGE	45 OF	85	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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INTL PAPER CO	COM	460146103	5	150	SH	DEFINED	12
			966	26762	SH	DEFINED	1
			397	11000	SH	DEFINED	6
			-----	-----			
			1368	37912			
INTERNET SEC SYS INC	COM	46060X107	2209	80730	SH	DEFINED	1
			-----	-----			
			2209	80730			
INTERPUBLIC GROUP COS INC	COM	460690100	5304	154407	SH	DEFINED	12
			79749	2321659	SH	DEFINED	1
			5277	153622	SH	DEFINED	6
			4639	135040	SH	DEFINED	9
			-----	-----			
			94968	2764728			
IOMEGA CORP	COM	462030107	4	1000	SH	DEFINED	12
			692	188000	SH	DEFINED	1
			-----	-----			
			696	189000			
IONICS INC	COM	462218108	780	30000	SH	DEFINED	1
			-----	-----			
			780	30000			
ISHARES TR	RUSSELL 2000	464287655	896	10000	SH	DEFINED	1
			-----	-----			
			896	10000			
ISHARES TR	RUSSELL 3000	464287689	1901	30000	SH	DEFINED	1
			-----	-----			
			1901	30000			

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			FORM 13F							
PAGE	46 OF	85	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
JDS UNIPHASE CORP			COM	46612J101	633	34343	SH	DEFINED	12	
					1101	59749	SH	DEFINED	1	
					860	46662	SH	DEFINED	6	
					4	190	SH	DEFINED	9	
					-----	-----				
					2599	140944				
J P MORGAN CHASE & CO			COM	46625H100	1172	26112	SH	DEFINED	12	
					14773	329018	SH	DEFINED	1	
					1369	30485	SH	DEFINED	6	
					190	4237	SH	DEFINED	9	
					-----	-----				
					17504	389852				

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JABIL CIRCUIT INC	COM	466313103	928	42900	SH	DEFINED	12
			17097	790780	SH	DEFINED	1
			1023	47315	SH	DEFINED	6
			1097	50766	SH	DEFINED	9
			-----	-----			
			20145	931761			
JEFFERSON PILOT CORP	COM	475070108	30698	452175	SH	DEFINED	1
			-----	-----			
			30698	452175			
JOHNSON & JOHNSON	COM	478160104	6301	72035	SH	DEFINED	12
			77866	890208	SH	DEFINED	1
			9466	108221	SH	DEFINED	6
			1358	15525	SH	DEFINED	9
			-----	-----			
			94992	1085989			
KANEB SERVICES INC	COM	484170105	655	110000	SH	DEFINED	1
			-----	-----			
			655	110000			

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		FORM 13F								
		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP								
PAGE	47 OF	85	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA

			KANSAS CITY PWR & LT CO	COM	485134100	20	800	SH	DEFINED	12
						300	12212	SH	DEFINED	1
						-----	-----			
						320	13012			
			KELLOGG CO	COM	487836108	78	2900	SH	DEFINED	12
						789	29178	SH	DEFINED	1
						184	6800	SH	DEFINED	6
						-----	-----			
						1051	38878			
			KEYCORP NEW	COM	493267108	121	4690	SH	DEFINED	12
						1948	75505	SH	DEFINED	1
						3145	121918	SH	DEFINED	6
						212	8204	SH	DEFINED	9
						-----	-----			
						5426	210317			
			KIMBERLY CLARK CORP	COM	494368103	486	7163	SH	DEFINED	12
						9211	135801	SH	DEFINED	1
						1338	19724	SH	DEFINED	6
						474	6993	SH	DEFINED	9
						-----	-----			
						11509	169681			
			KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550106	757	12000	SH	DEFINED	1

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			757	12000			
KOHL'S CORP	COM	500255104	395	6400	SH	DEFINED	12
			142	2301	SH	DEFINED	1
			25	400	SH	DEFINED	6
			561	9101			
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000		500472303	357	13386	SH	DEFINED	1
			357	13386			

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PAGE		48 OF		85		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	
KROGER CO		COM		501044101		4636		179732		SH		DEFINED 12	
						12767		495027		SH		DEFINED 1	
						330		12830		SH		DEFINED 6	
						5		200		SH		DEFINED 9	
						-----		-----					
						17738		687789					
LSI LOGIC CORP		COM		502161102		2		150		SH		DEFINED 12	
						489		31100		SH		DEFINED 1	
						-----		-----					
						492		31250					
LAZARE KAPLAN INTL INC		COM		521078105		795		137000		SH		DEFINED 1	
						-----		-----					
						795		137000					
LEGGETT & PLATT INC		COM		524660107		673		34999		SH		DEFINED 1	
						-----		-----					
						673		34999					
LEHMAN BROS HLDGS INC		COM		524908100		107		1710		SH		DEFINED 12	
						652		10408		SH		DEFINED 1	
						118		1878		SH		DEFINED 6	
						-----		-----					
						878		13996					
LEITCH TECHNOLOGY CORP		COM		52543H107		476		40741		SH		DEFINED 12	
						-----		-----					
						476		40741					
LEXMARK INTL NEW		CL A		529771107		388		8530		SH		DEFINED 12	
						128		2800		SH		DEFINED 1	
						23		500		SH		DEFINED 6	
						24		527		SH		DEFINED 9	
						-----		-----					
						562		12357					

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			FORM 13F						
PAGE	49 OF	85	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
	LILLY ELI & CO	COM	532457108	144652	1886926	SH		DEFINED 12	
				19015	248036	SH		DEFINED 1	
				4590	59875	SH		DEFINED 6	
				115	1500	SH		DEFINED 9	
				-----	-----				
				168371	2196337				
	LIMITED INC	COM	532716107	478	30430	SH		DEFINED 12	
				47	3000	SH		DEFINED 1	
				16	1000	SH		DEFINED 6	
				13	800	SH		DEFINED 9	
				-----	-----				
				554	35230				
	LINCOLN NATL CORP IND	COM	534187109	1898	44700	SH		DEFINED 1	
				65	1538	SH		DEFINED 6	
				59	1400	SH		DEFINED 9	
				-----	-----				
				2023	47638				
	LINEAR TECHNOLOGY CORP	COM	535678106	37	900	SH		DEFINED 12	
				312	7600	SH		DEFINED 1	
				-----	-----				
				349	8500				
	LOCKHEED MARTIN CORP	COM	539830109	17	464	SH		DEFINED 12	
				643	18050	SH		DEFINED 1	
				7	200	SH		DEFINED 6	
				-----	-----				
				667	18714				
	LOEWS CORP	COM	540424108	333	5600	SH		DEFINED 1	
				-----	-----				
				333	5600				

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			FORM 13F						
PAGE	50 OF	85	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
				-----	-----				

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LOWES COS INC	COM	548661107	10369	177397	SH	DEFINED	12
			109905	1880314	SH	DEFINED	1
			7355	125828	SH	DEFINED	6
			4046	69231	SH	DEFINED	9
			-----	-----			
			131675	2252770			
LUCENT TECHNOLOGIES INC	COM	549463107	1481	148500	SH	DEFINED	12
			3665	367591	SH	DEFINED	1
			355	35580	SH	DEFINED	6
			264	26455	SH	DEFINED	9
			-----	-----			
			5764	578126			
MBIA INC	COM	55262C100	8	100	SH	DEFINED	12
			712	8820	SH	DEFINED	1
			32	400	SH	DEFINED	6
			-----	-----			
			752	9320			
MBNA CORP	COM	55262L100	10	300	SH	DEFINED	12
			503	15198	SH	DEFINED	1
			243	7350	SH	DEFINED	9
			-----	-----			
			756	22848			
MFS INTER INCOME TR	SH BEN INT	55273C107	1161	170300	SH	DEFINED	1
			-----	-----			
			1161	170300			
MGIC INVT CORP WIS	COM	552848103	258	3775	SH	DEFINED	12
			746	10900	SH	DEFINED	1
			34	500	SH	DEFINED	6
			-----	-----			
			1038	15175			

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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
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	1137	173300	SH	DEFINED	1		
			-----	-----					
			1137	173300					
MKS INSTRUMENT INC	COM	55306N104	445	23773	SH	DEFINED	1		
			-----	-----					
			445	23773					
MACROVISION CORP	COM	555904101	5	123	SH	DEFINED	12		
			871	20000	SH	DEFINED	1		
			-----	-----					
			877	20123					

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MANOR CARE INC NEW	COM	564055101	208	10188	SH	DEFINED	1
			-----	-----			
			208	10188			
MANULIFE FINL CORP	COM	56501R106	155	5853	SH	DEFINED	12
			205	7763	SH	DEFINED	1
			117	4416	SH	DEFINED	6
			795	30101	SH	DEFINED	9
			-----	-----			
			1271	48133			
MARCHFIRST INC	COM	566244109	30	192780	SH	DEFINED	12
			132	847895	SH	DEFINED	1
			17	111600	SH	DEFINED	6
			1	8500	SH	DEFINED	9
			-----	-----			
			181	1160775			
MARSH & MCLENNAN COS INC	COM	571748102	7315	76984	SH	DEFINED	12
			145062	1526484	SH	DEFINED	1
			7416	78033	SH	DEFINED	6
			4101	43152	SH	DEFINED	9
			-----	-----			
			163894	1724653			
MARRIOTT INTL INC NEW	CL A	571903202	12	300	SH	DEFINED	12
			220	5350	SH	DEFINED	1
			-----	-----			
			233	5650			

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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	
MARTIN INDS INC DEL	COM	57326K102	72	136500	SH	DEFINED	1		
			-----	-----					
			72	136500					
MAXIM INTEGRATED PRODS INC	COM	57772K101	477	11470	SH	DEFINED	12		
			28470	684537	SH	DEFINED	1		
			626	15050	SH	DEFINED	6		
			44	1055	SH	DEFINED	9		
			-----	-----					
			29617	712112					
MAY DEPT STORES CO	COM	577778103	38	1081	SH	DEFINED	12		
			876	24704	SH	DEFINED	1		
			142	4000	SH	DEFINED	6		
			-----	-----					
			1057	29785					
MCDATA CORP	CL A	580031201	78	4106	SH	DEFINED	12		
			602	31916	SH	DEFINED	1		

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			2	96	SH	DEFINED	6
			1	34	SH	DEFINED	9
			-----	-----			
			682	36152			
MCDONALDS CORP	COM	580135101	2179	82056	SH	DEFINED	12
			8814	332008	SH	DEFINED	1
			1833	69025	SH	DEFINED	6
			3	122	SH	DEFINED	9
			-----	-----			
			12829	483211			
MCGRAW HILL COS INC	COM	580645109	43	725	SH	DEFINED	12
			2103	35243	SH	DEFINED	1
			767	12860	SH	DEFINED	6
			12	200	SH	DEFINED	9
			-----	-----			
			2925	49028			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP									
PAGE	53 OF	85	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN
			MCKESSON HBOC INC	COM	58155Q103	60	2236	SH	DEFINED
						97	3625	SH	DEFINED
						44	1650	SH	DEFINED
						-----	-----		
						201	7511		
			MEAD CORP	COM	582834107	20	800	SH	DEFINED
						823	32800	SH	DEFINED
						803	32000	SH	DEFINED
						129	5124	SH	DEFINED
						-----	-----		
						1774	70724		
			MEDIA 100 INC	COM	58440W105	244	130000	SH	DEFINED
						-----	-----		
						244	130000		
			MEDIMMUNE INC	COM	584699102	1428	39825	SH	DEFINED
						21829	608481	SH	DEFINED
						750	20885	SH	DEFINED
						45	1250	SH	DEFINED
						-----	-----		
						24052	670441		
			MEDTRONIC INC	COM	585055106	10969	239806	SH	DEFINED
						51295	1121446	SH	DEFINED
						7731	169034	SH	DEFINED
						936	20460	SH	DEFINED
						-----	-----		
						70931	1550746		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN				
MELLON FINL CORP	COM	58551A108	10049	247995	SH		DEFINED	12			
			163842	4043484	SH		DEFINED	1			
			3705	91458	SH		DEFINED	6			
			2127	52501	SH		DEFINED	9			
			179724	4435438							
MERCANTILE BANKSHARES CORP	COM	587405101	7367	199093	SH		DEFINED	1			
			7366	199093							
MERCK & CO INC	COM	589331107	12966	170826	SH		DEFINED	12			
			137113	1806497	SH		DEFINED	1			
			10792	142182	SH		DEFINED	6			
			2413	31797	SH		DEFINED	9			
			163284	2151302							
MERCURY AIR GROUP INC	COM	589354109	610	100000	SH		DEFINED	1			
			610	100000							
MERRILL LYNCH & CO INC	COM	590188108	343	6200	SH		DEFINED	12			
			1351	24379	SH		DEFINED	1			
			1694	30579							
MICHAEL ANTHONY JEWELERS INC	COM	594060105	142	90000	SH		DEFINED	1			
			142	90000							

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN				
MICROSOFT CORP	COM	594918104	18821	344165	SH		DEFINED	12			
			150709	2755858	SH		DEFINED	1			
			14209	259830	SH		DEFINED	6			
			4284	78344	SH		DEFINED	9			

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			188025	3438197		
MICROCHIP TECHNOLOGY INC	COM	595017104	966	38177 SH	DEFINED	12
			16586	655265 SH	DEFINED	1
			197	7788 SH	DEFINED	6
			1633	64514 SH	DEFINED	9
			19383	765744		
MICRON TECHNOLOGY INC	COM	595112103	96	2320 SH	DEFINED	12
			63	1515 SH	DEFINED	1
			162	3890 SH	DEFINED	6
			321	7725		
MILACRON INC	COM	598709103	476	26267 SH	DEFINED	1
			476	26267		
MINNESOTA MNG & MFG CO	COM	604059105	2700	25984 SH	DEFINED	12
			16865	162312 SH	DEFINED	1
			3560	34262 SH	DEFINED	6
			21	200 SH	DEFINED	9
			23145	222758		
MOLEX INC	COM	608554101	1050	29773 SH	DEFINED	12
			987	27984 SH	DEFINED	1
			11	312 SH	DEFINED	6
			2049	58069		

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVSTMT DSCRETN	O MA
	MOLEX INC	CL A	608554200	231	8298 SH			DEFINED	1
				231	8298				
	MONTGOMERY STR INCOME SECS INC	COM	614115103	554	29700 SH			DEFINED	1
				554	29700				
	MOODYS CORP	COM	615369105	293	10624 SH			DEFINED	1
				157	5700 SH			DEFINED	6
				450	16324				
	MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	392	7322 SH			DEFINED	12
				655	12241 SH			DEFINED	1
				99	1848 SH			DEFINED	6

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			40	756	SH	DEFINED	9
			-----	-----			
			1186	22167			
MORGAN STANLEY DEAN WITTER	MUN PREM INCOM	61745P429	88	9600	SH	DEFINED	12
			14	1500	SH	DEFINED	1
			73	7970	SH	DEFINED	6
			-----	-----			
			174	19070			
MORGAN STANLEY DEAN WITTER	MUN INC OPP II	61745P445	32	4034	SH	DEFINED	6
			75	9416	SH	DEFINED	6
			-----	-----			
			108	13450			
MOTOROLA INC	COM	620076109	1288	90347	SH	DEFINED	12
			3231	226619	SH	DEFINED	1
			1382	96902	SH	DEFINED	6
			190	13350	SH	DEFINED	9
			-----	-----			
			6092	427218			

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FORM 13F									
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NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----	-----	-----
MOVADO GROUP INC			COM	624580106	697	50000	SH	DEFINED	1
					-----	-----			
					697	50000			
MUELLER INDS INC			COM	624756102	295	9820	SH	DEFINED	12
					-----	-----			
					295	9820			
MYLAN LABS INC			COM	628530107	142	5490	SH	DEFINED	12
					78	3000	SH	DEFINED	1
					-----	-----			
					219	8490			
NATIONAL CITY CORP			COM	635405103	4960	185419	SH	DEFINED	12
					5261	196658	SH	DEFINED	1
					5535	206940	SH	DEFINED	6
					300	11219	SH	DEFINED	9
					-----	-----			
					16056	600236			
NATIONAL COMM BANCORP			COM	635449101	2001	80675	SH	DEFINED	12
					49410	1991377	SH	DEFINED	1
					1084	43675	SH	DEFINED	6
					30	1225	SH	DEFINED	9
					-----	-----			
					52526	2116952			

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NATIONAL FUEL GAS CO N J	COM	636180101	474	8830	SH	DEFINED	1
			72	1359	SH	DEFINED	6
			-----	-----			
			546	10189			
NETBANK INC	COM	640933107	57	6500	SH	DEFINED	12
			61	7000	SH	DEFINED	1
			-----	-----			
			118	13500			

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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	INVTMT DSCRETN	O	MA	
NETWORK APPLIANCE INC	COM	64120L104	5	300	SH	DEFINED	12		
			573	34100	SH	DEFINED	1		
			-----	-----					
			578	34400					
NEWELL RUBBERMAID INC	COM	651229106	90	3400	SH	DEFINED	12		
			522	19697	SH	DEFINED	1		
			305	11493	SH	DEFINED	6		
			97	3653	SH	DEFINED	9		
			-----	-----					
			1013	38243					
NEXTEL COMMUNICATIONS INC	CL A	65332V103	43	3000	SH	DEFINED	12		
			115	8000	SH	DEFINED	1		
			-----	-----					
			158	11000					
NISOURCE INC	COM	65473P105	1193	38334	SH	DEFINED	12		
			42364	1361314	SH	DEFINED	1		
			436	13981	SH	DEFINED	6		
			456	14660	SH	DEFINED	9		
			-----	-----					
			44448	1428289					
NOKIA CORP	SPONSORED ADR	654902204	3442	143425	SH	DEFINED	12		
			18479	769970	SH	DEFINED	1		
			3014	125560	SH	DEFINED	6		
			2547	106101	SH	DEFINED	9		
			-----	-----					
			27481	1145056					
NORFOLK SOUTHERN CORP	COM	655844108	70	4183	SH	DEFINED	12		
			1708	102025	SH	DEFINED	1		
			25	1494	SH	DEFINED	6		
			-----	-----					
			1803	107702					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	C MA	
NORTEL NETWORKS CORP NEW	COM	656568102	1838	130800	SH		DEFINED	12	
			13902	989455	SH		DEFINED	1	
			2380	169354	SH		DEFINED	6	
			22	1535	SH		DEFINED	9	
			-----	-----					
			18141	1291144					
NORTH FORK BANCORPORATION NY	COM	659424105	3680	141800	SH		DEFINED	12	
			33838	1303970	SH		DEFINED	1	
			670	25820	SH		DEFINED	6	
			128	4935	SH		DEFINED	9	
			-----	-----					
			38316	1476525					
NORTHERN TR CORP	COM	665859104	91	1450	SH		DEFINED	12	
			419	6690	SH		DEFINED	1	
			331	5300	SH		DEFINED	6	
			-----	-----					
			840	13440					
NORTHWEST PIPE CO	COM	667746101	700	50000	SH		DEFINED	1	
			-----	-----					
			700	50000					
NUVEEN MUN MKT OPPORTUNITY FD	COM	67062W103	80	5722	SH		DEFINED	12	
			64	4600	SH		DEFINED	6	
			-----	-----					
			145	10322					
OM GROUP INC	COM	670872100	5500	103295	SH		DEFINED	1	
			13	250	SH		DEFINED	9	
			-----	-----					
			5514	103545					
NUVEEN MUN VALUE FD INC	COM	670928100	99	10699	SH		DEFINED	12	
			54	5800	SH		DEFINED	1	
			-----	-----					
			153	16499					

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PAGE 60 OF 85			FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
				VALUE	SHARES/	SH/ PUT/	INVSTMT	C	
NAME OF ISSUER			TITLE OF CLASS	CUSIP	(X\$1000) PRN AMT	PRN CALL	DSCRETN	MA	

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NUVEEN MICH QUALITY INCOME MUN COM		670979103	264	17500	SH	DEFINED	1
			-----	-----			
			264	17500			
NUVEEN OHIO QUALITY INCOME MUN COM		670980101	36	2347	SH	DEFINED	12
			338	22062	SH	DEFINED	1
			70	4598	SH	DEFINED	6
			52	3377	SH	DEFINED	9
			-----	-----			
			496	32384			
NUVEEN MICH PREM INCOME MUN FD COM		67101Q109	278	19500	SH	DEFINED	1
			-----	-----			
			278	19500			
OFFICEMAX INC	COM	67622M108	49	13000	SH	DEFINED	1
			-----	-----			
			49	13000			
OGLEBAY NORTON CO	COM	677007106	593	22500	SH	DEFINED	1
			-----	-----			
			593	22500			
OHIO CAS CORP	COM	677240103	34	3569	SH	DEFINED	12
			328	34888	SH	DEFINED	1
			-----	-----			
			362	38457			
OLD KENT FINL CORP	COM	679833103	722	19000	SH	DEFINED	12
			519	13671	SH	DEFINED	1
			-----	-----			
			1241	32671			
OLYMPIC STEEL INC	COM	68162K106	451	195000	SH	DEFINED	1
			-----	-----			
			451	195000			

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FORM 13F									
PAGE	61 OF	85	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
			NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN

			OMNICOM GROUP INC	COM	681919106	6749	81425	SH	DEFINED 12
						34752	419309	SH	DEFINED 1
						3883	46855	SH	DEFINED 6
						1618	19520	SH	DEFINED 9
						-----	-----		
						47002	567109		
			OPTA FOOD INGREDIENTS INC	COM	68381N105	106	64100	SH	DEFINED 1
						-----	-----		
						106	64100		

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ORACLE CORP	COM	68389X105	7325	488975	SH	DEFINED	12
			85260	5691611	SH	DEFINED	1
			5545	370117	SH	DEFINED	6
			1493	99690	SH	DEFINED	9
			-----	-----			
			99623	6650393			
ORTHOLOGIC CORP	COM	68750J107	1	300	SH	DEFINED	12
			325	100000	SH	DEFINED	1
			-----	-----			
			326	100300			
OWENS CORNING	COM	69073F103	198	62000	SH	DEFINED	1
			4	1400	SH	DEFINED	6
			-----	-----			
			203	63400			
PMC-SIERRA INC	COM	69344F106	130	5244	SH	DEFINED	12
			12716	513983	SH	DEFINED	1
			177	7145	SH	DEFINED	6
			45	1800	SH	DEFINED	9
			-----	-----			
			13067	528172			

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				FORM 13F							
PAGE	62 OF	85	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	
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
	PNC FINL SVCS GROUP INC	COM	693475105	655	9680	SH		DEFINED	12		
				7161	105710	SH		DEFINED	1		
				81	1192	SH		DEFINED	6		
				576	8500	SH		DEFINED	9		
				-----	-----						
				8474	125082						
	PPG INDS INC	COM	693506107	584	12676	SH		DEFINED	12		
				6081	131927	SH		DEFINED	1		
				142	3100	SH		DEFINED	6		
				9	200	SH		DEFINED	9		
				-----	-----						
				6817	147903						
	PALL CORP	COM	696429307	892	40700	SH		DEFINED	1		
				-----	-----						
				892	40700						
	PARAMETRIC TECHNOLOGY CORP	COM	699173100	131	14415	SH		DEFINED	1		
				-----	-----						
				131	14415						
	PARK NATL CORP	COM	700658107	149	1717	SH		DEFINED	12		
				1618	18652	SH		DEFINED	1		
				247	2844	SH		DEFINED	9		

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		-----		-----			
		2014		23213			
PARK OHIO HLDGS CORP	COM	700666100	291	63000	SH	DEFINED	1
		-----		-----			
			291	63000			
PATINA OIL & GAS CORP	COM	703224105	534	20000	SH	DEFINED	1
		-----		-----			
			534	20000			

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PAGE		63 OF 85		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		
-----		-----	-----	-----	-----	---	----	-----	---
PAYCHEX INC		COM	704326107	147	3975	SH		DEFINED	12
				12355	333365	SH		DEFINED	1
				204	5500	SH		DEFINED	6
				1724	46517	SH		DEFINED	9
				-----	-----				
				14430	389357				
PEOPLES BANCORP INC		COM	709789101	529	28587	SH		DEFINED	12
				-----	-----				
				529	28587				
PEOPLES CMNTY BANCORP INC		COM	71086E107	583	35900	SH		DEFINED	1
				-----	-----				
				583	35900				
PEPSICO INC		COM	713448108	3684	83813	SH		DEFINED	12
				27892	634613	SH		DEFINED	1
				2223	50572	SH		DEFINED	6
				1848	42050	SH		DEFINED	9
				-----	-----				
				35646	811048				
PERCEPTRON INC		COM	71361F100	150	100000	SH		DEFINED	1
				-----	-----				
				150	100000				
PERKINELMER INC		COM	714046109	3	50	SH		DEFINED	12
				295	5640	SH		DEFINED	1
				-----	-----				
				298	5690				
PETSMART INC		COM	716768106	720	180000	SH		DEFINED	1
				-----	-----				
				720	180000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	C MA	
PFIZER INC	COM	717081103	20909	510591	SH		DEFINED	12	
			180287	4402616	SH		DEFINED	1	
			14909	364074	SH		DEFINED	6	
			6114	149311	SH		DEFINED	9	
			222219	5426592					
PHARMACIA CORP	COM	71713U102	147	2928	SH		DEFINED	12	
			4475	88852	SH		DEFINED	1	
			431	8559	SH		DEFINED	6	
			334	6639	SH		DEFINED	9	
			5388	106978					
PHILIP MORRIS COS INC	COM	718154107	1100	23175	SH		DEFINED	12	
			8402	177071	SH		DEFINED	1	
			955	20114	SH		DEFINED	6	
			204	4300	SH		DEFINED	9	
			10660	224660					
PIER 1 IMPORTS INC	COM	720279108	1040	80000	SH		DEFINED	1	
			1040	80000					
PIONEER INTREST SHS	COM	723703104	952	81700	SH		DEFINED	1	
			952	81700					
PIONEER STD ELECTRS INC	COM	723877106	796	65000	SH		DEFINED	1	
			796	65000					

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PAGE 65 OF 85			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	C MA	
PITNEY BOWES INC		COM	724479100	1637	47090	SH		DEFINED	12	
				13906	400169	SH		DEFINED	1	
				764	22000	SH		DEFINED	6	
				4	125	SH		DEFINED	9	
				16311	469384					

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POLYONE CORP	COM	73179P106	18	2000	SH	DEFINED	12
			965	106000	SH	DEFINED	1
			-----	-----			
			983	108000			
PRAXAIR INC	COM	74005P104	1066	23864	SH	DEFINED	12
			1628	36450	SH	DEFINED	1
			103	2311	SH	DEFINED	6
			6	125	SH	DEFINED	9
			-----	-----			
			2802	62750			
PRICE T ROWE GROUP INC	COM	74144T108	1772	56595	SH	DEFINED	12
			21281	679635	SH	DEFINED	1
			1355	43275	SH	DEFINED	6
			2372	75753	SH	DEFINED	9
			-----	-----			
			26780	855258			
PROCTER & GAMBLE CO	COM	742718109	19094	305024	SH	DEFINED	12
			634566	10136827	SH	DEFINED	1
			4165	66527	SH	DEFINED	6
			3681	58795	SH	DEFINED	9
			-----	-----			
			661505	10567173			

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PAGE	66 OF	85	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----	-----	-----
PROGRESS ENERGY INC	COM	743263105			12	270	SH	DEFINED	12
					432	10038	SH	DEFINED	1
					84	1950	SH	DEFINED	6
					-----	-----			
					528	12258			
PROGRESSIVE CORP OHIO	COM	743315103			233	2400	SH	DEFINED	12
					-----	-----			
					233	2400			
PROVIDENT FINL GROUP INC	COM	743866105			1941	69007	SH	DEFINED	1
					-----	-----			
					1941	69007			
PROVIDIAN FINL CORP	COM	74406A102			433	8817	SH	DEFINED	12
					254	5171	SH	DEFINED	1
					49	1000	SH	DEFINED	6
					-----	-----			
					735	14988			
PUBLIC STORAGE INC	COM A DP1/1000	74460D729			372	15000	SH	DEFINED	1
					-----	-----			

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			372	15000			
PURCHASEPRO COM	COM	746144104	160	22090	SH	DEFINED	12
			7	1000	SH	DEFINED	1
			-----	-----			
			167	23090			
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	615	91550	SH	DEFINED	1
			-----	-----			
			615	91550			
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	20	3000	SH	DEFINED	12
			707	106859	SH	DEFINED	1
			-----	-----			
			727	109859			
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	536	81481	SH	DEFINED	1
			-----	-----			
			536	81481			

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		FORM 13F							
PAGE	67 OF	85	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	O MA	
	-----	-----	-----	-----	-----	-----	-----	-----	
	QLOGIC CORP	COM	747277101	1213	53910	SH	DEFINED	12	
				9283	412588	SH	DEFINED	1	
				990	44005	SH	DEFINED	6	
				238	10555	SH	DEFINED	9	
				-----	-----				
				11724	521058				
	QUAKER OATS CO	COM	747402105	3350	34516	SH	DEFINED	1	
				19	200	SH	DEFINED	6	
				-----	-----				
				3369	34716				
	QUALCOMM INC	COM	747525103	1398	24680	SH	DEFINED	12	
				3824	67535	SH	DEFINED	1	
				582	10280	SH	DEFINED	6	
				119	2101	SH	DEFINED	9	
				-----	-----				
				5923	104596				
	QUESTAR CORP	COM	748356102	804	29350	SH	DEFINED	12	
				5874	214385	SH	DEFINED	1	
				327	11950	SH	DEFINED	6	
				-----	-----				
				7006	255685				
	QWEST COMMUNICATIONS INTL INC	COM	749121109	308	8775	SH	DEFINED	12	
				2569	73291	SH	DEFINED	1	
				226	6456	SH	DEFINED	6	
				69	1958	SH	DEFINED	9	

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3171 90480

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN		
RPM INC OHIO	COM	749685103	26	2518	SH		DEFINED	12	
			664	65055	SH		DEFINED	1	
			22	2200	SH		DEFINED	6	
			712	69773					
RADIOSHACK CORP	COM	750438103	2866	78115	SH		DEFINED	12	
			3758	102430	SH		DEFINED	1	
			547	14910	SH		DEFINED	6	
			7171	195455					
RALSTON PURINA CO	COM	751277302	620	19902	SH		DEFINED	1	
			9	303	SH		DEFINED	6	
			629	20205					
RAYTHEON CO	CL B	755111408	182	6200	SH		DEFINED	12	
			183	6225	SH		DEFINED	1	
			47	1600	SH		DEFINED	9	
			412	14025					
REGIONS FINL CORP	COM	758940100	23	800	SH		DEFINED	12	
			22315	784723	SH		DEFINED	1	
			11	400	SH		DEFINED	9	
			22349	785923					
RELIANT ENERGY INC	COM	75952J108	146	3218	SH		DEFINED	12	
			218	4826	SH		DEFINED	1	
			45	1000	SH		DEFINED	6	
			409	9044					
REYNOLDS & REYNOLDS CO	CL A	761695105	9	460	SH		DEFINED	12	
			674	35000	SH		DEFINED	1	
			29	1500	SH		DEFINED	9	
			711	36960					

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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		
RITE AID CORP	COM	767754104	16	2410	SH		DEFINED	12			
			21	3100	SH		DEFINED	1			
			167	25000	SH		DEFINED	9			
			204	30510							
ROCKWELL INTL CORP NEW	COM	773903109	324	8909	SH		DEFINED	12			
			100	2749	SH		DEFINED	1			
			162	4445	SH		DEFINED	6			
			267	7350	SH		DEFINED	9			
ROCKY SHOES & BOOTS INC	COM	774830103	581	124000	SH		DEFINED	1			
			581	124000							
ROHM & HAAS CO	COM	775371107	264	8567	SH		DEFINED	1			
			264	8567							
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	2773	50019	SH		DEFINED	12			
			12856	231892	SH		DEFINED	1			
			1019	18375	SH		DEFINED	6			
			554	10000	SH		DEFINED	9			
RUBY TUESDAY INC	COM	781182100	17202	310286							
			369	18812	SH		DEFINED	1			
			369	18812							

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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		
SBC COMMUNICATIONS INC	COM	78387G103	5583	125097	SH		DEFINED	12			
			29589	662976	SH		DEFINED	1			
			4237	94952	SH		DEFINED	6			
			1617	36234	SH		DEFINED	9			
SPDR TR	UNIT SER 1	78462F103	41027	919259							
			2553	21878	SH		DEFINED	1			

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			2553	21878		
SAFEGUARD SCIENTIFICS INC	COM	786449108	503	90000 SH	DEFINED	1
			503	90000		
SAFEWAY INC	COM NEW	786514208	20	355 SH	DEFINED	12
			1476	26767 SH	DEFINED	1
			1496	27122		
SAKS INC	COM	79377W108	939	72200 SH	DEFINED	1
			939	72200		
SARA LEE CORP	COM	803111103	1522	70550 SH	DEFINED	12
			29728	1377575 SH	DEFINED	1
			870	40300 SH	DEFINED	6
			35	1600 SH	DEFINED	9
			32155	1490025		
SATYAM INFOWAY LTD	SPONSORED ADR	804099109	130	43000 SH	DEFINED	1
			130	43000		
SAUCONY INC	CL A	804120103	175	25000 SH	DEFINED	1
			175	25000		

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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	
SCHERING PLOUGH CORP	COM	806605101	6334	173405 SH	DEFINED	12			
			49143	1345286 SH	DEFINED	1			
			5876	160842 SH	DEFINED	6			
			2751	75314 SH	DEFINED	9			
			64105	1754847					
SCHLUMBERGER LTD	COM	806857108	7437	129090 SH	DEFINED	12			
			45914	796970 SH	DEFINED	1			
			4489	77915 SH	DEFINED	6			
			434	7530 SH	DEFINED	9			
			58273	1011505					
SCHWAB CHARLES CORP NEW	COM	808513105	3069	199048 SH	DEFINED	12			
			21897	1420012 SH	DEFINED	1			
			2218	143802 SH	DEFINED	6			
			2168	140585 SH	DEFINED	9			

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			29351	1903447		
SCRIPPS E W CO OHIO	CL A	811054204	1664	28700	SH	DEFINED 1
			-----	-----		
			1664	28700		
SEARS ROEBUCK & CO	COM	812387108	80	2272	SH	DEFINED 12
			128	3603	SH	DEFINED 1
			25	700	SH	DEFINED 6
			4	100	SH	DEFINED 9
			-----	-----		
			235	6675		

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN
	-----	-----	-----	-----	-----	-----	-----
	SENSIENT TECHNOLOGIES CORP	COM	81725T100	797	34972	SH	DEFINED 1
				-----	-----		
				797	34972		
	SENSORMATIC ELECTRS CORP	COM	817265101	855	45000	SH	DEFINED 1
				-----	-----		
				855	45000		
	SERVICEMASTER CO	COM	81760N109	39	3450	SH	DEFINED 12
				8	675	SH	DEFINED 1
				409	36450	SH	DEFINED 6
				-----	-----		
				456	40575		
	SHERWIN WILLIAMS CO	COM	824348106	124	4900	SH	DEFINED 12
				21662	850145	SH	DEFINED 1
				226	8867	SH	DEFINED 6
				-----	-----		
				22012	863912		
	SIEBEL SYS INC	COM	826170102	1779	65393	SH	DEFINED 12
				22282	819200	SH	DEFINED 1
				351	12911	SH	DEFINED 6
				36	1330	SH	SOLE 9
				-----	-----		
				24412	897504		
	SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	1015	14000	SH	DEFINED 1
				-----	-----		
				1015	14000		
	SKY FINL GROUP INC	COM	83080P103	71	4179	SH	DEFINED 12
				515	30179	SH	DEFINED 1
				72	4255	SH	DEFINED 6
				-----	-----		
				659	38613		

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			FORM 13F						
PAGE	73 OF	85	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
	SMUCKER J M CO	COM	832696306	10 656 ----- 666	400 25028 ----- 25428	SH SH		DEFINED 12 DEFINED 1	
	SONOCO PRODS CO	COM	835495102	0 361 ----- 362	20 16810 ----- 16830	SH SH		DEFINED 12 DEFINED 1	
	SOUTH FINL GROUP INC	COM	837841105	798 ----- 798	56001 ----- 56001	SH		DEFINED 12	
	SOUTHERN CO	COM	842587107	200 567 52 474 ----- 1294	5688 16175 1492 13509 ----- 36864	SH SH SH SH		DEFINED 12 DEFINED 1 DEFINED 6 DEFINED 9	
	SOUTHTRUST CORP	COM	844730101	1056 97244 294 63 ----- 98657	23089 2125543 6425 1375 ----- 2156432	SH SH SH SH		DEFINED 12 DEFINED 1 DEFINED 6 DEFINED 9	
	SOUTHWEST AIRLS CO	COM	844741108	2249 ----- 2249	126677 ----- 126677	SH		DEFINED 1	
	SPACELABS MED INC	COM	846247104	169 ----- 169	15000 ----- 15000	SH		DEFINED 1	

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			FORM 13F						
PAGE	74 OF	85	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA

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SPRINT CORP	COM FON GROUP	852061100	2987	135839	SH	DEFINED	12
			1763	80141	SH	DEFINED	1
			111	5060	SH	DEFINED	6
			1940	88221	SH	DEFINED	9
			-----	-----			
			6801	309261			
SPRINT CORP	PCS COM SER 1	852061506	335	17632	SH	DEFINED	12
			336	17708	SH	DEFINED	1
			1042	54862	SH	DEFINED	9
			-----	-----			
			1714	90202			
STANDARD REGISTER CO	COM	853887107	84283	5170724	SH	DEFINED	1
			-----	-----			
			84283	5170724			
STARBUCKS CORP	COM	855244109	840	19800	SH	DEFINED	1
			-----	-----			
			840	19800			
STATE STR CORP	COM	857477103	1248	13360	SH	DEFINED	12
			1332	14260	SH	DEFINED	1
			798	8544	SH	DEFINED	6
			336	3600	SH	DEFINED	9
			-----	-----			
			3714	39764			
STEWART & STEVENSON SVCS INC	COM	860342104	560	25734	SH	DEFINED	1
			-----	-----			
			560	25734			
STILWELL FINL INC	COM	860831106	241	9000	SH	DEFINED	12
			15006	559526	SH	DEFINED	1
			1250	46595	SH	DEFINED	9
			-----	-----			
			16498	615121			

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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
STRATEGIC DISTR INC	COM	862701208	319	510000	SH		DEFINED	1	
			-----	-----					
			319	510000					
STRATEGIC GLOBAL INCOME FD	COM	862719101	880	80000	SH		DEFINED	1	
			-----	-----					
			880	80000					
STRYKER CORP	COM	863667101	107	2052	SH		DEFINED	12	
			230	4400	SH		DEFINED	1	

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			337	6452					
SUN LIFE FINL SVCS CDA INC	COM	866796105	800	41233	SH	DEFINED	1		
			6	330	SH	DEFINED	6		
			806	41563					
SUN MICROSYSTEMS INC	COM	866810104	5687	370033	SH	DEFINED	12		
			8004	520774	SH	DEFINED	1		
			4030	262204	SH	DEFINED	6		
			1492	97110	SH	DEFINED	9		
			19214	1250121					
SUNGARD DATA SYS INC	COM	867363103	287	5825	SH	DEFINED	12		
			10706	217475	SH	DEFINED	1		
			20	400	SH	DEFINED	6		
			11013	223700					
SUNTRUST BKS INC	COM	867914103	78	1205	SH	DEFINED	12		
			1790	27620	SH	DEFINED	1		
			26	400	SH	DEFINED	9		
			1894	29225					

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PAGE	76 OF	85	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
SYSCO CORP			COM	871829107	1949	73500	SH	DEFINED	12
					26871	1013590	SH	DEFINED	1
					1679	63325	SH	DEFINED	6
					1749	65945	SH	DEFINED	9
					32246	1216360			
TD WATERHOUSE GRP INC			COM	872362108	337	31175	SH	DEFINED	6
					337	31175			
TECO ENERGY INC			COM	872375100	208	6930	SH	DEFINED	12
					366	12205	SH	DEFINED	1
					573	19135			
TXU CORP			COM	873168108	68	1642	SH	DEFINED	12
					229	5554	SH	DEFINED	1
					4	100	SH	DEFINED	6
					48	1172	SH	DEFINED	9
					350	8468			

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TARGET CORP	COM	87612E106	1623	44985	SH	DEFINED	12
			6743	186890	SH	DEFINED	1
			1133	31385	SH	DEFINED	6
			483	13388	SH	DEFINED	9
			-----	-----			
			9981	276648			

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		FORM 13F							
PAGE 77 OF 85		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
TELLABS INC	COM	879664100	5085	124970	SH	DEFINED	12		
			92390	2270770	SH	DEFINED	1		
			6231	153158	SH	DEFINED	6		
			1605	39444	SH	DEFINED	9		
			-----	-----					
			105312	2588342					
TEMPLETON GLOBAL GOVT INCOM FD SH BEN INT		879929107	813	135000	SH	DEFINED	1		
			-----	-----					
			813	135000					
TEMPLETON CHINA WORLD FD INC	COM	88018X102	158	20000	SH	DEFINED	1		
			-----	-----					
			158	20000					
TEMPLETON GLOBAL INCOME FD INC COM		880198106	10	1500	SH	DEFINED	12		
			953	150000	SH	DEFINED	1		
			-----	-----					
			962	151500					
TEXACO INC	COM	881694103	477	7180	SH	DEFINED	12		
			879	13232	SH	DEFINED	1		
			393	5926	SH	DEFINED	6		
			126	1893	SH	DEFINED	9		
			-----	-----					
			1875	28231					
TEXAS INSTRS INC	COM	882508104	8904	287411	SH	DEFINED	12		
			79838	2577087	SH	DEFINED	1		
			5054	163126	SH	DEFINED	6		
			3077	99319	SH	DEFINED	9		
			-----	-----					
			96873	3126943					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN			
TEXTRON INC	COM	883203101	3163	55649	SH		DEFINED	12		
			571	10050	SH		DEFINED	1		
			130	2300	SH		DEFINED	6		
			26	466	SH		DEFINED	9		
			-----	-----						
			3892	68465						
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	2660	380000	SH		DEFINED	1		
			-----	-----						
			2660	380000						
3COM CORP	COM	885535104	2	400	SH		DEFINED	12		
			864	151000	SH		DEFINED	1		
			-----	-----						
			866	151400						
TORO CO	COM	891092108	920	20000	SH		DEFINED	1		
			-----	-----						
			920	20000						
TRICON GLOBAL RESTAURANTS	COM	895953107	27	704	SH		DEFINED	12		
			230	6015	SH		DEFINED	1		
			3	65	SH		DEFINED	6		
			34	900	SH		DEFINED	9		
			-----	-----						
			293	7684						
TRIBUNE CO NEW	COM	896047107	217	5320	SH		DEFINED	12		
			200	4900	SH		DEFINED	1		
			668	16400	SH		DEFINED	6		
			-----	-----						
			1084	26620						
TUMBLEWEED COMMUNICATIONS CORP	COM	899690101	100	51550	SH		DEFINED	1		
			-----	-----						
			100	51550						

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN			
TYCO INTL LTD NEW	COM	902124106	14212	328753	SH		DEFINED	12		
			110721	2561202	SH		DEFINED	1		
			11756	271936	SH		DEFINED	6		
			2133	49340	SH		DEFINED	9		
			-----	-----						
			138822	3211231						

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US BANCORP DEL	COM NEW	902973304	2885	124333	SH	DEFINED	12
			64193	2766931	SH	DEFINED	1
			608	26176	SH	DEFINED	6
			2902	125086	SH	DEFINED	9
			-----	-----			
			70587	3042526			
USA ED INC	COM	90390U102	20	270	SH	DEFINED	12
			1750	24085	SH	DEFINED	1
			-----	-----			
			1769	24355			
UNION PAC CORP	COM	907818108	119	2122	SH	DEFINED	12
			317	5630	SH	DEFINED	1
			466	8280	SH	DEFINED	6
			-----	-----			
			902	16032			
UNITED PARCEL SERVICE INC	CL B	911312106	1118	19656	SH	DEFINED	12
			73	1290	SH	DEFINED	1
			11	200	SH	DEFINED	9
			-----	-----			
			1203	21146			

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			FORM 13F							
PAGE	80 OF	85	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		
-----			-----	-----	-----	-----	-----	-----	-----	-----
UNITED TECHNOLOGIES CORP	COM	913017109			3905	53286	SH	DEFINED	12	
					7708	105154	SH	DEFINED	1	
					236	3225	SH	DEFINED	6	
					239	3264	SH	DEFINED	9	
					-----	-----				
					12089	164929				
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106			212	14300	SH	DEFINED	12	
					15	1000	SH	DEFINED	9	
					-----	-----				
					226	15300				
VAN KAMPEN BD FD	COM	920955101			1232	66600	SH	DEFINED	1	
					-----	-----				
					1232	66600				
VARCO INTL INC DEL	COM	922122106			9	427	SH	DEFINED	12	
					8948	433313	SH	DEFINED	1	
					-----	-----				
					8957	433740				
VASOMEDICAL INC	COM	922321104			4	1000	SH	DEFINED	12	
					38	10000	SH	DEFINED	1	
					-----	-----				

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			42	11000			
VECTREN CORP	COM	92240G101	344	16088	SH	DEFINED	12
			1370	64006	SH	DEFINED	1
			8	395	SH	DEFINED	9
			-----	-----			
			1722	80489			
VERISIGN INC	COM	92343E102	41	1157	SH	DEFINED	12
			6483	182950	SH	DEFINED	1
			4	115	SH	DEFINED	6
			-----	-----			
			6528	184222			

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			FORM 13F					
PAGE	81 OF	85	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
	VERIZON COMMUNICATIONS	COM	92343V104	3259	66099	SH	DEFINED	12
				17635	357710	SH	DEFINED	1
				2515	51025	SH	DEFINED	6
				1268	25718	SH	DEFINED	9
				-----	-----			
				24677	500552			
	VERITAS SOFTWARE CO	COM	923436109	6	130	SH	DEFINED	12
				702	15171	SH	DEFINED	1
				2	50	SH	DEFINED	6
				-----	-----			
				710	15351			
	VIACOM INC	CL B	925524308	129	2941	SH	DEFINED	12
				1619	36825	SH	DEFINED	1
				399	9084	SH	DEFINED	6
				-----	-----			
				2148	48850			
	VISHAY INTERTECHNOLOGY INC	COM	928298108	565	28384	SH	DEFINED	1
				-----	-----			
				565	28384			
	VISTEON CORP	COM	92839U107	23	1485	SH	DEFINED	12
				341	22622	SH	DEFINED	1
				4	313	SH	DEFINED	6
				25	1647	SH	DEFINED	9
				-----	-----			
				392	26067			
	VITESSE SEMICONDUCTOR CORP	COM	928497106	569	23910	SH	DEFINED	12
				4079	171260	SH	DEFINED	1
				935	39275	SH	DEFINED	6
				-----	-----			
				5583	234445			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	C MA		
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	125	2057	SH		DEFINED	12		
			281	4639	SH		DEFINED	1		
			406	6696						
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	485	17833	SH		DEFINED	12		
			2279	83932	SH		DEFINED	1		
			1652	60837	SH		DEFINED	6		
			87	3200	SH		DEFINED	9		
			4502	165802						
WACHOVIA CORP	COM	929771103	941	15621	SH		DEFINED	12		
			5905	98001	SH		DEFINED	1		
			426	7080	SH		DEFINED	6		
			24	400	SH		DEFINED	9		
			7296	121102						
WAL MART STORES INC	COM	931142103	13887	274991	SH		DEFINED	12		
			90207	1786264	SH		DEFINED	1		
			8355	165433	SH		DEFINED	6		
			1930	38212	SH		DEFINED	9		
			114378	2264900						
WALGREEN CO	COM	931422109	1551	38013	SH		DEFINED	12		
			31167	763889	SH		DEFINED	1		
			3346	82000	SH		DEFINED	6		
			532	13050	SH		DEFINED	9		
			36596	896952						

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NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	C MA	
WASHINGTON MUT INC		COM	939322103	38262	698850	SH		DEFINED	1	
				49	895	SH		DEFINED	9	

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			38311	699745			
WATERS CORP	COM	941848103	801	17245	SH	DEFINED	12
			10188	219330	SH	DEFINED	1
			363	7810	SH	DEFINED	6
			54	1175	SH	DEFINED	9
			11406	245560			
WEATHERFORD INTL INC	COM	947074100	345	7000	SH	DEFINED	1
			345	7000			
WELLS FARGO & CO NEW	COM	949746101	22180	448347	SH	DEFINED	12
			217594	4398508	SH	DEFINED	1
			14742	297997	SH	DEFINED	6
			2516	50851	SH	DEFINED	9
			257032	5195703			
WESTVACO CORP	COM	961548104	72	2950	SH	DEFINED	1
			572	23625	SH	DEFINED	6
			644	26575			
WEYERHAEUSER CO	COM	962166104	238	4686	SH	DEFINED	12
			183	3600	SH	DEFINED	6
			421	8286			
WILLAMETTE INDS INC	COM	969133107	221	4800	SH	DEFINED	6
			221	4800			

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			FORM 13F							
PAGE	84 OF	85	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVTMT DSCRETN	O MA
WILLIAMS COS INC DEL			COM	969457100	418	9751	SH		DEFINED	12
					121	2820	SH		DEFINED	6
					539	12571				
WILMINGTON TRUST CORP			COM	971807102	118	2000	SH		DEFINED	1
					443	7500	SH		DEFINED	9
					561	9500				
WIND RIVER SYSTEMS INC			COM	973149107	42	1800	SH		DEFINED	12
					6142	264190	SH		DEFINED	1
					80	3440	SH		DEFINED	6

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			6264	269430		
WISCONSIN ENERGY CORP	COM	976657106	11	500 SH	DEFINED	12
			395	18300 SH	DEFINED	1
			10	450 SH	DEFINED	6
			-----	-----		
			415	19250		
WOODHEAD INDS INC	COM	979438108	568	32589 SH	DEFINED	1
			-----	-----		
			568	32589		
WORLDCOM INC GA NEW	COM	98157D106	5708	305456 SH	DEFINED	12
			50306	2692043 SH	DEFINED	1
			2424	129703 SH	DEFINED	6
			1276	68286 SH	DEFINED	9
			-----	-----		
			59714	3195488		
WORTHINGTON INDS INC	COM	981811102	320	34458 SH	DEFINED	12
			59	6318 SH	DEFINED	1
			-----	-----		
			379	40776		

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PAGE	85 OF	85	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVSTMT DSCRETN	O
	WRIGLEY WM JR CO	COM	982526105	68	1400 SH			DEFINED	12
				711	14746 SH			DEFINED	1
				-----	-----				
				779	16146				
	XCEL ENERGY INC	COM	98389B100	23	775 SH			DEFINED	12
				315	10462 SH			DEFINED	1
				13	441 SH			DEFINED	6
				24	800 SH			DEFINED	9
				-----	-----				
				376	12478				
	XEROX CORP	COM	984121103	40	6800 SH			DEFINED	1
				59	9900 SH			DEFINED	6
				17	2800 SH			DEFINED	9
				-----	-----				
				117	19500				
	ZAPATA CORP	COM PAR \$	989070602	254	15500 SH			DEFINED	1
				-----	-----				
				254	15500				
	ZEBRA TECHNOLOGIES CORP	CL A	989207105	232	6075 SH			SOLE	12
				8849	232104 SH			SOLE	1
				246	6440 SH			SOLE	6

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	764	20035 SH	SOLE	9
	-----	-----		
	10090	264654		
GRAND TOTAL	10220133	TOTAL ENTRIES		1383