

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

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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2001

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-539

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

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

Report Type (Check only one):

[] 13F HOLDINGS REPORT
[] 13F NOTICE

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[x] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

* Reporting in combination with Fifth Third Asset Management

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 1677

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

List of Other Included Managers:

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

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

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

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

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

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

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

PAGE		4 OF 76		FORM 13F		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ INVSTMT DSCRETN	MA		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AFFILIATED COMPUTER SERVICES	CL A	008190100	676	8300	SH	DEFINED	9		
			1628	20000	SH	DEFINED	11		
			73	900	SH	DEFINED	15		
			668	8200	SH	DEFINED	5		
			220	2700	SH	DEFINED	10		
			-----	-----					
			3265	40100					
AGILENT TECHNOLOGIES INC	COM	00846U101	11062	565836	SH	DEFINED	9		
			7048	360500	SH	DEFINED	11		
			1653	84558	SH	DEFINED	15		
			205	10503	SH	DEFINED	12		
			52	2639	SH	DEFINED	5		
			123	6303	SH	DEFINED	10		
			-----	-----					
			20143	1030339					
AIR PRODS & CHEMS INC	COM	009158106	5067	131348	SH	DEFINED	9		
			673	17451	SH	DEFINED	15		
			46	1200	SH	DEFINED	5		
			27	700	SH	DEFINED	10		
			-----	-----					
			5814	150699					
ALBERTSONS INC	COM	013104104	742	23278	SH	DEFINED	9		
			48	1512	SH	DEFINED	15		
			-----	-----					

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

			FORM 13F						
PAGE	5 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
			VALUE	SHARES/	SH/	PUT/	INVSTMT		
NAME OF ISSUER			TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	
-----			-----	-----	-----	-----	-----	-----	-----
ALLIANCE CAP MGMT HLDG L P			UNIT LTD PARTN	01855A101	35	775	SH	DEFINED	9
					274	6000	SH	DEFINED	15
					-----	-----			
					310	6775			
ALLSTATE CORP			COM	020002101	1446	38727	SH	DEFINED	9
					546	14618	SH	DEFINED	15
					93	2500	SH	DEFINED	12
					69	1839	SH	DEFINED	5
					-----	-----			
					2154	57684			
ALLTEL CORP			COM	020039103	31687	546803	SH	DEFINED	9
					15154	261500	SH	DEFINED	11
					2371	40920	SH	DEFINED	15
					1410	24327	SH	DEFINED	12
					558	9622	SH	DEFINED	5
					322	5560	SH	DEFINED	10
					-----	-----			
					51502	888732			
ALTERA CORP			COM	021441100	838	51105	SH	DEFINED	9
					2604	159000	SH	DEFINED	11
					-----	-----			
					3442	210105			
AMEREN CORP			COM	023608102	89	2327	SH	DEFINED	9
					313	8150	SH	DEFINED	15
					-----	-----			
					402	10477			

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

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

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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	
AMERIPATH INC	COM	03071D109	1977	75279	SH		DEFINED 9		
			1977	75279					
AMERON INTL INC	COM	030710107	644	10000	SH		DEFINED 11		
			644	10000					
AMGEN INC	COM	031162100	69567	1183716	SH		DEFINED 9		
			31977	544100	SH		DEFINED 11		
			5456	92831	SH		DEFINED 15		
			5321	90538	SH		DEFINED 12		
			633	10763	SH		DEFINED 5		
			1090	18540	SH		DEFINED 10		
			114043	1940488					
AMKOR TECHNOLOGY INC	COM	031652100	1029	97895	SH		DEFINED 9		
			3430	326000	SH		DEFINED 11		
			78	7407	SH		DEFINED 5		
			4537	431302					
ANADARKO PETE CORP	COM	032511107	234	4877	SH		DEFINED 9		
			71	1477	SH		DEFINED 15		
			3	69	SH		DEFINED 12		
			31	650	SH		DEFINED 10		
			340	7073					
ANALOG DEVICES INC	COM	032654105	20278	620102	SH		DEFINED 9		
			14780	452000	SH		DEFINED 11		
			2133	65225	SH		DEFINED 15		
			4766	145759	SH		DEFINED 12		
			39	1200	SH		DEFINED 5		
			370	11300	SH		DEFINED 10		
			42366	1295586					
ANHEUSER BUSCH COS INC	COM	035229103	4540	108397	SH		DEFINED 9		
			1155	27590	SH		DEFINED 15		
			616	14700	SH		DEFINED 12		
			105	2500	SH		DEFINED 10		
			6415	153187					

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

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

ASHLAND INC	COM	044204105	461	11957	SH			DEFINED	9
			46	1198	SH			DEFINED	15
			28	732	SH			DEFINED	12
			28	738	SH			DEFINED	5

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

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

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

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

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

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

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

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

BOSTON SCIENTIFIC CORP	COM	101137107	256	12464	SH		DEFINED	9	
			21	1000	SH		DEFINED	12	
			-----	-----					
			276	13464					
BRANTLEY CAP CORP	COM	105494108	279	33100	SH		DEFINED	11	
			-----	-----					
			279	33100					
BRISTOL MYERS SQUIBB CO	COM	110122108	167072	3007056	SH		DEFINED	9	
			3889	70000	SH		DEFINED	11	
			18137	326436	SH		DEFINED	15	
			1687	30358	SH		DEFINED	12	
			619	11134	SH		DEFINED	5	
			1144	20584	SH		DEFINED	10	
			-----	-----					
			192547	3465568					
BROADWING INC	COM	111620100	28106	1752924	SH		DEFINED	9	

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

FORM 13F									
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	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BURLINGTON RES INC	COM	122014103	1562	45663	SH		DEFINED	9	
			1390	40618	SH		DEFINED	15	
			1125	32871	SH		DEFINED	12	
			-----	-----					
			4076	119152					
CIGNA CORP	COM	125509109	2393	28847	SH		DEFINED	9	
			100	1200	SH		DEFINED	15	
			15	185	SH		DEFINED	12	
			-----	-----					
			2508	30232					
CSX CORP	COM	126408103	869	27579	SH		DEFINED	9	
			144	4579	SH		DEFINED	15	
			187	5945	SH		DEFINED	5	
			7	221	SH		DEFINED	10	
			-----	-----					
			1207	38324					
CVS CORP	COM	126650100	289	8710	SH		DEFINED	9	
			8	250	SH		DEFINED	15	
			-----	-----					
			297	8960					
CAMPBELL RES INC NEW	COM NEW	134422609	51	181800	SH		DEFINED	11	
			-----	-----					
			51	181800					

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

				FORM 13F					
PAGE	15 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
	-----	-----	-----	-----	-----	-----	-----	-----	
	CARDINAL HEALTH INC	COM	14149Y108	45343	613152	SH	DEFINED	9	
				20706	280000	SH	DEFINED	11	
				267	3613	SH	DEFINED	15	
				1460	19747	SH	DEFINED	12	
				40	541	SH	DEFINED	5	
				216	2925	SH	DEFINED	10	
				-----	-----				
				68032	919978				
	CARNIVAL CORP	COM	143658102	7414	352474	SH	DEFINED	9	
				8605	375000	SH	DEFINED	11	
				118	5350	SH	DEFINED	15	
				11	510	SH	DEFINED	5	
				222	10100	SH	DEFINED	10	
				-----	-----				
				16370	743434				
	CARRINGTON LABS INC	COM	144525102	119	134970	SH	DEFINED	11	
				-----	-----				
				119	134970				
	CASEYS GEN STORES INC	COM	147528103	1124	94500	SH	DEFINED	9	
				3032	255000	SH	DEFINED	11	
				83	7000	SH	DEFINED	15	
				-----	-----				
				4239	356500				
	CATERPILLAR INC DEL	COM	149123101	775	17293	SH	DEFINED	9	
				138	3077	SH	DEFINED	15	
				-----	-----				
				913	20370				

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

				FORM 13F							
PAGE	16 OF	76	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP								
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O		
-----			-----	-----	-----	-----	-----	-----	-----		
CENTURYTEL INC	COM	156700106	1698	50678	SH	DEFINED 9					
			9	270	SH	DEFINED 15					
			157	4683	SH	DEFINED 12					
			128	3825	SH	DEFINED 5					
			25	750	SH	DEFINED 10					
			-----	-----							
			2017	60206							
CERTEGY INC	COM	156880106	241	9300	SH	DEFINED 9					
			47	1800	SH	DEFINED 15					
			130	5000	SH	DEFINED 12					
			-----	-----							
			418	16100							
CHARLES & COLVARD LTD	COM	159765106	230	229520	SH	DEFINED 9					
			-----	-----							
			230	229520							
CHEVRON CORPORATION	COM	166751107	53520	631512	SH	DEFINED 9					
			5933	70000	SH	DEFINED 11					
			6102	72002	SH	DEFINED 15					
			4089	48253	SH	DEFINED 12					
			290	3422	SH	DEFINED 5					
			578	6820	SH	DEFINED 10					
			-----	-----							
			70513	832009							
CHOICEPOINT INC	COM	170388102	220	5280	SH	DEFINED 9					
			45	1080	SH	DEFINED 15					
			104	2500	SH	DEFINED 12					
			-----	-----							
			369	8860							
CHUBB CORP	COM	171232101	1394	19515	SH	DEFINED 9					
			64	900	SH	DEFINED 15					

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

			FORM 13F							
PAGE	17 OF	76	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
CINCINNATI FINL CORP	SR CV DB 5.5%	172062AB7	4810	20000	SH		DEFINED	9		
			-----	-----						
			4810	20000						
CINCINNATI FINL CORP	COM	172062101	157738	3789977	SH		DEFINED	9		
			2019	48500	SH		DEFINED	11		
			23	550	SH		DEFINED	15		
			1111	26697	SH		DEFINED	12		
			235	5637	SH		DEFINED	5		
			1831	43998	SH		DEFINED	10		
			-----	-----						
			162957	3915359						
CINERGY CORP	COM	172474108	3302	106953	SH		DEFINED	9		
			2238	72500	SH		DEFINED	11		
			252	8150	SH		DEFINED	15		
			190	6150	SH		DEFINED	12		
			31	1005	SH		DEFINED	5		
			22	700	SH		DEFINED	10		
			-----	-----						
			6034	195458						
CISCO SYS INC	COM	17275R102	47564	3905062	SH		DEFINED	9		
			13994	1148950	SH		DEFINED	11		
			2301	188904	SH		DEFINED	15		
			3228	265059	SH		DEFINED	12		
			1260	103478	SH		DEFINED	5		
			1221	100218	SH		DEFINED	10		
			-----	-----						
			69568	5711671						
CINTAS CORP	COM	172908105	155347	3854743	SH		DEFINED	9		
			25711	638000	SH		DEFINED	11		
			1054	26157	SH		DEFINED	15		
			4086	101394	SH		DEFINED	12		
			682	16925	SH		DEFINED	5		
			664	16486	SH		DEFINED	10		
			-----	-----						
			187544	4653705						

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

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

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41	704	SH	DEFINED	10
-----	-----			
14414	247447			

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

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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	
CONEXANT SYSTEMS INC	COM	207142100	101 8 8 ----- 117	12137 1000 1000 ----- 14137	SH SH SH		DEFINED DEFINED DEFINED	9 5 10	
CONOCO INC	CL A	208251306	41 81 224 10 ----- 356	1600 3200 8800 400 ----- 14000	SH SH SH SH		DEFINED DEFINED DEFINED DEFINED	9 15 12 10	
CONOCO INC	CL B	208251405	12839 2446 27 181 251 ----- 15744	506673 96537 1050 7150 9886 ----- 621296	SH SH SH SH SH		DEFINED DEFINED DEFINED DEFINED DEFINED	9 15 12 5 10	
CONSECO INC	COM	208464107	116 339 31 ----- 486	16008 46700 4260 ----- 66968	SH SH SH		DEFINED DEFINED DEFINED	9 15 5	
CONSOLIDATED EDISON INC	COM	209115104	149 151 ----- 300	3666 3710 ----- 7376	SH SH		DEFINED DEFINED	9 15	
CONVERGYS CORP	COM	212485106	34899 10642 895 329 2905 57 ----- 49726	1257621 383500 32258 11846 104668 2050 ----- 1791943	SH SH SH SH SH SH		DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED	9 11 15 12 5 10	
CORN PRODS INTL INC	COM	219023108	274 4 ----- 278	9550 135 ----- 9685	SH SH		DEFINED DEFINED	9 15	

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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		
CORNING INC	COM	219350105	7709	873963	SH		DEFINED	9		
			5336	605000	SH		DEFINED	11		
			255	28885	SH		DEFINED	15		
			576	65291	SH		DEFINED	12		
			27	3069	SH		DEFINED	5		
			103	11700	SH		DEFINED	10		
			14005	1587908						
CREE INC	COM	225447101	2646	179050	SH		DEFINED	9		
			3858	261000	SH		DEFINED	11		
			272	18405	SH		DEFINED	15		
			168	11380	SH		DEFINED	12		
			166	11250	SH		DEFINED	10		
7110	481085									
CROWN CASTLE INTL CORP	COM	228227104	810	90000	SH		DEFINED	11		
			810	90000						
CUBIC CORP	COM	229669106	707	20500	SH		DEFINED	11		
			707	20500						
CUMMINS INC	COM	231021106	350	10600	SH		DEFINED	15		
			350	10600						
CYPRESS SEMICONDUCTOR CORP	SB NT CV 3.75%	232806AF6	391	5000	SH		DEFINED	9		
			391	5000						
DPL INC	COM	233293109	2811	109293	SH		DEFINED	9		
			698	35000	SH		DEFINED	11		
			75	3101	SH		DEFINED	15		
			67	2750	SH		DEFINED	5		
			100	4102	SH		DEFINED	10		
3751	154246									
DSP GROUP INC	COM	23332B106	698	35000	SH		DEFINED	9		
			698	35000						

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

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

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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

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

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

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

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

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

			FORM 13F						
PAGE 26 OF 75			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
-----			-----	-----	---	---	-----	---	---
EL PASO CORP	COM	28336L109	14000	336947	SH		DEFINED	9	
			11925	287000	SH		DEFINED	11	
			1548	37264	SH		DEFINED	15	
			121	2920	SH		DEFINED	12	
			32	780	SH		DEFINED	5	
			4	100	SH		DEFINED	10	
			-----	-----					
			27631	665011					
ELAN PLC	ADR	284131208	161	3314	SH		DEFINED	9	
			29	600	SH		DEFINED	15	
			39	800	SH		DEFINED	12	
			10	200	SH		DEFINED	5	
			-----	-----					
			239	4914					
ELECTRONIC DATA SYS NEW	COM	285661104	328	5692	SH		DEFINED	9	
			134	2324	SH		DEFINED	15	

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

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

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

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

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

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

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			167	2875	SH	DEFINED	15
			64	1100	SH	DEFINED	12
			192	3300	SH	DEFINED	10
			-----	-----			
			5175	88841			
FIRST FINL BANCORP OH	COM	320209109	285	18374	SH	DEFINED	9
			-----	-----			
			285	18374			
FIRST IND CORP	COM	32054R108	1508	73222	SH	DEFINED	15
			-----	-----			
			1508	73222			
FORM 13F							
PAGE 30 OF 76	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN
	-----	-----	-----	-----	-----	-----	-----
FIRST TENN NATL CORP	COM	337162101	61916	1673398	SH	DEFINED	9
			29526	798000	SH	DEFINED	11
			3444	93080	SH	DEFINED	15
			1749	47268	SH	DEFINED	12
			700	18920	SH	DEFINED	5
			111	3000	SH	DEFINED	10
			-----	-----			
			97446	2633666			
FISERV INC	COM	337738108	21525	629400	SH	DEFINED	9
			11799	345000	SH	DEFINED	11
			291	8519	SH	DEFINED	15
			109	3187	SH	DEFINED	10
			-----	-----			
			33725	986106			
FIRSTMERIT CORP	COM	337915102	223	9500	SH	DEFINED	9
			-----	-----			
			223	9500			
FIRSTENERGY CORP	COM	337932107	441	12259	SH	DEFINED	9
			286	7968	SH	DEFINED	15
			15	407	SH	DEFINED	5
			-----	-----			
			742	20634			
FLEETBOSTON FINL CORP	COM	339030108	542	14760	SH	DEFINED	9
			7	200	SH	DEFINED	15
			1	30	SH	DEFINED	5
			18	500	SH	DEFINED	10
			-----	-----			
			569	15490			
FLORIDA EAST COAST INDS	CL B	340632207	1015	47000	SH	DEFINED	11
			-----	-----			
			1015	47000			
FLOW INTL CORP	COM	343468104	436	45000	SH	DEFINED	11

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436 45000

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

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6606 109890

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

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

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

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

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

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

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

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

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

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

FORM 13F									
PAGE	38 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEGRATED CIRCUIT SYS INC	COM	45811K208	1153	90195	SH	DEFINED	9		
			4562	357000	SH	DEFINED	11		
			-----	-----					
			5715	447195					
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3487	173330	SH	DEFINED	9		
			5211	259000	SH	DEFINED	11		
			-----	-----					
			8698	432330					
INTEGRA BK CORP	COM	45814P105	2949	128230	SH	DEFINED	15		
			-----	-----					
			2949	128230					
INTEL CORP	COM	458140100	105318	5152570	SH	DEFINED	9		
			30936	1513500	SH	DEFINED	11		
			5379	263147	SH	DEFINED	15		
			4389	214723	SH	DEFINED	12		
			1312	64205	SH	DEFINED	5		

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

FORM 13F									
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
INTERNET SEC SYS INC	COM	46060X107	135	14810	SH	DEFINED	9		
			660	72500	SH	DEFINED	11		
			-----	-----					
			795	87310					
INTERPUBLIC GROUP COS INC	COM	460690100	26058	1277351	SH	DEFINED	9		
			448	21950	SH	DEFINED	15		
			850	41690	SH	DEFINED	12		
			151	7400	SH	DEFINED	5		
			455	22310	SH	DEFINED	10		
			-----	-----					
			27962	1370701					
IOMEGA CORP	COM	462030107	376	308000	SH	DEFINED	11		
			2	2000	SH	DEFINED	10		
			-----	-----					
			378	310000					
IONICS INC	COM	462218108	663	30000	SH	DEFINED	11		
			-----	-----					
			663	30000					
ISHARES TR	RUSSELL1000VAL	464287598	781	15000	SH	DEFINED	11		
			-----	-----					
			781	15000					

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

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

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

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

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

PAGE	42 OF	76	FORM 13F					NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
	-----	-----	-----	-----	-----	-----	-----	-----	MA
	LEGGETT & PLATT INC	COM	524660107	552	28318	SH		DEFINED	9
				-----	-----				
				552	28318				
	LEHMAN BROS HLDGS INC	COM	524908100	675	11878	SH		DEFINED	9
				94	1660	SH		DEFINED	15
				14	250	SH		DEFINED	10
				-----	-----				
				784	13788				
	LEITCH TECHNOLOGY CORP	COM	52543H107	224	40741	SH		DEFINED	5
				-----	-----				
				224	40741				
	LENNAR CORP	SR DB CV ZRO	526057AA2	454	8000	SH		DEFINED	9
				-----	-----				
				454	8000				
	LESCO INC OHIO	COM	526872106	390	40000	SH		DEFINED	11
				-----	-----				
				390	40000				
	LEXMARK INTL NEW	CL A	529771107	108	2400	SH		DEFINED	9
				894	20000	SH		DEFINED	11
				72	1600	SH		DEFINED	15
				80	1800	SH		DEFINED	12
				67	1500	SH		DEFINED	5
				72	1600	SH		DEFINED	10
				-----	-----				
				1292	28900				
	LILLY ELI & CO	COM	532457108	29953	371164	SH		DEFINED	9
				7840	97154	SH		DEFINED	15
				543	6728	SH		DEFINED	12
				467	5788	SH		DEFINED	5
				405	5020	SH		DEFINED	10
				-----	-----				
				39208	485854				
	LIMITED INC	COM	532716107	329	34620	SH		DEFINED	9
				-----	-----				

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

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

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

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

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

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

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PAGE	47 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA
MELLON FINL CORP	COM	58551A108	61114	1936000	SH		DEFINED	9	
			47495	1423400	SH		DEFINED	11	
			774	23937	SH		DEFINED	15	
			4587	141869	SH		DEFINED	12	
			579	17910	SH		DEFINED	5	
			844	26100	SH		DEFINED	10	
			115393	3569216					
MERCANTILE BANKSHARES CORP	COM	587405101	7779	195943	SH		DEFINED	9	
			7779	195943					
MERCK & CO INC	COM	589331107	152313	2286986	SH		DEFINED	9	
			3830	57500	SH		DEFINED	11	
			9575	143776	SH		DEFINED	15	
			4955	74399	SH		DEFINED	12	
			372	5580	SH		DEFINED	5	
			2155	32356	SH		DEFINED	10	

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

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

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

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

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

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

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			51380	2204203				
NOKIA CORP	SPONSORED ADR	654902204	11482	733659	SH	DEFINED	9	
			5595	357500	SH	DEFINED	11	
			1863	119068	SH	DEFINED	15	
			1012	64655	SH	DEFINED	12	
			412	26315	SH	DEFINED	5	
			111	7100	SH	DEFINED	10	
			20475	1308297				
NORFOLK SOUTHERN CORP	COM	655844108	1316	81619	SH	DEFINED	9	
			97	6000	SH	DEFINED	15	
			1412	87619				
FORM 13F								
PAGE	51 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN
-----			-----	-----	-----	-----	-----	-----
NORTEL NETWORKS CORP NEW	COM	656568102	1356	241592	SH	DEFINED	9	
			673	120000	SH	DEFINED	11	
			135	24069	SH	DEFINED	15	
			21	3800	SH	DEFINED	12	
			4	700	SH	DEFINED	5	
			39	7000	SH	DEFINED	10	
			2228	397161				
NORTH FORK BANCORPORATION NY	COM	659424105	44804	1506530	SH	DEFINED	9	
			15554	523000	SH	DEFINED	11	
			262	8825	SH	DEFINED	15	
			1500	50435	SH	DEFINED	12	
			763	25650	SH	DEFINED	10	
			62883	2114440				
NORTHERN TR CORP	COM	665859104	1964	37426	SH	DEFINED	9	
			1408	26823	SH	DEFINED	15	
			207	3950	SH	DEFINED	10	
			3579	68199				
NORTHWEST PIPE CO	COM	667746101	750	50000	SH	DEFINED	11	
			750	50000				
NOVELL INC	COM	670006105	26	7200	SH	DEFINED	9	
			824	225000	SH	DEFINED	11	
			1	220	SH	DEFINED	15	
			4	1000	SH	DEFINED	10	
			854	233420				
NUVEEN MUN MKT OPPORTUNITY FD	COM	67062W103	120	8322	SH	DEFINED	9	
			29	2000	SH	DEFINED	15	

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

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

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

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

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

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

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

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

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

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

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

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

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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	
PURCHASEPRO COM	COM	746144104	1	1000	SH	DEFINED	9			
			12	21890	SH	DEFINED	12			
			13	22890						
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	436	67000	SH	DEFINED	9			
			436	67000						
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	854	141859	SH	DEFINED	9			
			2	400	SH	DEFINED	15			
			18	3000	SH	DEFINED	10			
			874	145259						
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	251	41481	SH	DEFINED	9			
			251	41481						
QLOGIC CORP	COM	747277101	4589	241535	SH	DEFINED	9			
			4902	258000	SH	DEFINED	11			
			50	2645	SH	DEFINED	15			
			194	10205	SH	DEFINED	12			
			158	8300	SH	DEFINED	10			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FORM 13F									
PAGE	71 OF	76	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	C MA
-----			-----	-----	-----	-----	-----	-----	-----
USA ED INC	COM	90390U102	740	8930	SH		DEFINED	9	
			155	1870	SH		DEFINED	15	
			-----	-----					
			895	10800					
UNION PAC CORP	COM	907818108	522	11130	SH		DEFINED	9	
			231	4934	SH		DEFINED	15	
			94	2000	SH		DEFINED	12	
			9	200	SH		DEFINED	10	
			-----	-----					
			857	18264					
UNION PLANTERS CORP	COM	908068109	240	5595	SH		DEFINED	15	
			-----	-----					
			240	5595					
UNITED PARCEL SERVICE INC	CL B	911312106	375	7215	SH		DEFINED	9	
			34	650	SH		DEFINED	15	
			111	2143	SH		DEFINED	12	
			1472	28318	SH		DEFINED	5	
			-----	-----					
			1992	38326					
UNITED TECHNOLOGIES CORP	COM	913017109	6767	145511	SH		DEFINED	9	
			641	13776	SH		DEFINED	15	
			57	1220	SH		DEFINED	12	
			-----	-----					
			7465	160507					
UNITEDHEALTH GROUP INC	COM	91324P102	25	380	SH		DEFINED	9	
			-----	-----					
			25	380					
UNOCAL CORP	COM	915289102	150	4602	SH		DEFINED	9	
			87	2684	SH		DEFINED	15	

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

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

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18	1000 SH	DEFINED 5
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449	24395	

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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	
VITESSE SEMICONDUCTOR CORP	COM	928497106	1083	139790	SH		DEFINED	9	
			1023	132000	SH		DEFINED	11	
			14	1851	SH		DEFINED	15	
			17	2200	SH		DEFINED	5	
			4	500	SH		DEFINED	10	
			-----	-----					
			2142	276341					
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	194	4187	SH		DEFINED	9	
			93	2000	SH		DEFINED	12	
			-----	-----					
			287	6187					
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3315	150949	SH		DEFINED	9	
			370	16870	SH		DEFINED	15	
			26	1180	SH		DEFINED	5	
			33	1500	SH		DEFINED	10	
			-----	-----					
			3744	170499					
WACHOVIA CORP 2ND NEW	COM	929903102	5626	181471	SH		DEFINED	9	
			31	1000	SH		DEFINED	15	
			140	4520	SH		DEFINED	12	
			17	552	SH		DEFINED	5	
			370	11924	SH		DEFINED	10	
			-----	-----					
			6183	199467					
WAL MART STORES INC	COM	931142103	79791	1611941	SH		DEFINED	9	
			29948	605000	SH		DEFINED	11	
			4409	89073	SH		DEFINED	15	
			2922	59021	SH		DEFINED	12	
			1106	22350	SH		DEFINED	5	
			2141	43260	SH		DEFINED	10	
			-----	-----					
			121360	2430645					
WALGREEN CO	COM	931422109	28898	839327	SH		DEFINED	9	
			392	11380	SH		DEFINED	15	
			298	8666	SH		DEFINED	12	
			106	3065	SH		DEFINED	5	
			320	9300	SH		DEFINED	10	
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			30014	871738					

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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
WASHINGTON MUT INC	COM	939322103	43329	1126021	SH		DEFINED	9	
			312	8100	SH		DEFINED	11	
			43641	1134121					
WASTE MGMT INC DEL	COM	94106L109	5	189	SH		DEFINED	9	
			15	576	SH		DEFINED	10	
			20	765					
WATERS CORP	COM	941848103	6698	187246	SH		DEFINED	9	
			15631	437000	SH		DEFINED	11	
			1354	37843	SH		DEFINED	15	
			1443	40335	SH		DEFINED	12	
			558	15600	SH		DEFINED	5	
			30	850	SH		DEFINED	10	
WELLS FARGO & CO NEW	COM	949746101	25714	718874					
			138076	3106337	SH		DEFINED	9	
			40041	900800	SH		DEFINED	11	
			5519	124166	SH		DEFINED	15	
			6375	143410	SH		DEFINED	12	
			2169	48785	SH		DEFINED	5	
WESTVACO CORP	COM	961548104	1185	26655	SH		DEFINED	10	
			193364	4350153					
			683	26575	SH		DEFINED	9	
WEYERHAEUSER CO	COM	962166104	683	26575					
			166	3400	SH		DEFINED	9	
			97	2000	SH		DEFINED	12	
WHIRLPOOL CORP	COM	963320106	263	5400					
			201	3625	SH		DEFINED	9	
			2814	50843	SH		DEFINED	15	
WILLIAMS COS INC DEL	COM	969457100	3015	54468					
			260	9507	SH		DEFINED	9	
			38	1410	SH		DEFINED	15	
			298	10917					

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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	
WILMINGTON TRUST CORP	COM	971807102	524	9500	SH		DEFINED	9	
			28	500	SH		DEFINED	15	
			552	10000					
WIND RIVER SYSTEMS INC	COM	973149107	647	61690	SH		DEFINED	9	
			2384	227000	SH		DEFINED	11	
			3031	288690					
WISCONSIN ENERGY CORP	COM	976657106	318	14150	SH		DEFINED	9	
			11	500	SH		DEFINED	10	
			330	14650					
WOODHEAD INDS INC	COM	979438108	488	32589	SH		DEFINED	9	
			488	32589					
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	25797	1310231	SH		DEFINED	9	
			19778	1720000	SH		DEFINED	11	
			798	53056	SH		DEFINED	15	
			1156	76880	SH		DEFINED	12	
			1877	124781	SH		DEFINED	5	
			637	42325	SH		DEFINED	10	
			50042	3327273					
WORLDCOM INC GA NEW	MCI GROUP COM	98157D304	140	9221	SH		DEFINED	9	
			381	25000	SH		DEFINED	11	
			21	1358	SH		DEFINED	15	
			1	92	SH		DEFINED	12	
			74	4829	SH		DEFINED	5	
			5	357	SH		DEFINED	10	
			622	40857					
WORTHINGTON INDS INC	COM	981811102	421	37446	SH		DEFINED	9	
			11	958	SH		DEFINED	12	
			432	38404					

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

