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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 CALENDAR YEAR OR QUARTER ENDED: 9/30/01

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 - a Michigan Banking Corporation  
ONE VANDENBERG CENTER  
GRAND RAPIDS, MI 49503

13F FILE NUMBER: 28-676

THE INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT AND THE PERSON BY WHOM IT IS SIGNED HEREBY REPRESENT THAT THE PERSON SIGNING THE REPORT IS AUTHORIZED TO SUBMIT IT, THAT ALL INFORMATION CONTAINED HEREIN IS TRUE, CORRECT AND COMPLETE, AND THAT IT IS UNDERSTOOD THAT ALL REQUIRED ITEMS, STATEMENTS SCHEDULES, LISTS, AND TABLES, ARE CONSIDERED INTEGRAL PARTS OF THIS FORM.

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

NAME: KENNETH C. KREI  
TITLE: EXECUTIVE VICE PRESIDENT  
PHONE: (616) 653-3365

SIGNATURE, PLACE, AND DATE OF SIGNING:

/S/KENNETH C. KREI GRAND RAPIDS, MI 11/09/01

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

REPORT TYPE (CHECK ONLY ONE.):

( ) 13F HOLDINGS REPORT

( ) 13F NOTICE

(X ) 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

NONE

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## FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 393

FORM 13F INFORMATION TABLE VALUE TOTAL: 2,683,248

LIST OF OTHER INCLUDED MANAGERS:

NONE

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

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|                     |     |           |       |        |    |            |
|---------------------|-----|-----------|-------|--------|----|------------|
| AOL TIME WARNER INC | COM | 00184A105 | 15899 | 299990 | SH | DEFINED 19 |
|                     |     |           | ----- | -----  |    |            |
|                     |     |           | 15899 | 299990 |    |            |
| AT&T CORP           | COM | 001957109 | 6306  | 286634 | SH | DEFINED 19 |
|                     |     |           | ----- | -----  |    |            |
|                     |     |           | 6306  | 286634 |    |            |
| ABBOTT LABS         | COM | 002824100 | 20499 | 427071 | SH | DEFINED 19 |
|                     |     |           | ----- | -----  |    |            |
|                     |     |           | 20499 | 427071 |    |            |
| ADAMS EXPRESS CO    | COM | 006212104 | 187   | 10480  | SH | DEFINED 19 |
|                     |     |           | ----- | -----  |    |            |
|                     |     |           | 187   | 10480  |    |            |

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

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|                   |     |           |       |       |    |         |    |
|-------------------|-----|-----------|-------|-------|----|---------|----|
| ALLTEL CORP       | COM | 020039103 | 928   | 15153 | SH | DEFINED | 19 |
|                   |     |           | ----- | ----- |    |         |    |
|                   |     |           | 928   | 15153 |    |         |    |
| ALTERA CORP       | COM | 021441100 | 409   | 14090 | SH | DEFINED | 19 |
|                   |     |           | ----- | ----- |    |         |    |
|                   |     |           | 409   | 14090 |    |         |    |
| AMERADA HESS CORP | COM | 023551104 | 313   | 3870  | SH | DEFINED | 19 |
|                   |     |           | ----- | ----- |    |         |    |
|                   |     |           | 313   | 3870  |    |         |    |

|                               |                | FORM 13F                                       |                    |                    |                 |                 |         |         |  |
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| PAGE                          | 3 OF 36        | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                    |                 |                 |         |         |  |
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP                                          | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |  |
| -----                         | -----          | -----                                          | -----              | -----              | -----           | -----           | -----   | -----   |  |
| AMEREN CORP                   | COM            | 023608102                                      | 709                | 16605              | SH              |                 | DEFINED | 19      |  |
|                               |                |                                                | -----              | -----              |                 |                 |         |         |  |
|                               |                |                                                | 709                | 16605              |                 |                 |         |         |  |
| AMCORE FINL INC               | COM            | 023912108                                      | 474                | 19728              | SH              |                 | DEFINED | 19      |  |
|                               |                |                                                | -----              | -----              |                 |                 |         |         |  |
|                               |                |                                                | 474                | 19728              |                 |                 |         |         |  |
| AMERICAN AXLE & MFG HLDGS INC | COM            | 024061103                                      | 5657               | 332792             | SH              |                 | DEFINED | 19      |  |
|                               |                |                                                | -----              | -----              |                 |                 |         |         |  |
|                               |                |                                                | 5657               | 332792             |                 |                 |         |         |  |
| AMERICAN ELEC PWR INC         | COM            | 025537101                                      | 1289               | 27923              | SH              |                 | DEFINED | 19      |  |
|                               |                |                                                | -----              | -----              |                 |                 |         |         |  |
|                               |                |                                                | 1289               | 27923              |                 |                 |         |         |  |
| AMERICAN EXPRESS CO           | COM            | 025816109                                      | 3395               | 87494              | SH              |                 | DEFINED | 19      |  |
|                               |                |                                                | -----              | -----              |                 |                 |         |         |  |
|                               |                |                                                | 3395               | 87494              |                 |                 |         |         |  |
| AMERICAN HOME PRODS CORP      | COM            | 026609107                                      | 6956               | 118404             | SH              |                 | DEFINED | 19      |  |
|                               |                |                                                | -----              | -----              |                 |                 |         |         |  |
|                               |                |                                                | 6956               | 118404             |                 |                 |         |         |  |
| AMERICAN INTL GROUP INC       | COM            | 026874107                                      | 19155              | 225330             | SH              |                 | DEFINED | 19      |  |
|                               |                |                                                | -----              | -----              |                 |                 |         |         |  |
|                               |                |                                                | 19155              | 225330             |                 |                 |         |         |  |
| AMGEN INC                     | COM            | 031162100                                      | 9163               | 151012             | SH              |                 | DEFINED | 19      |  |
|                               |                |                                                | -----              | -----              |                 |                 |         |         |  |
|                               |                |                                                | 9163               | 151012             |                 |                 |         |         |  |
| ANADARKO PETE CORP            | COM            | 032511107                                      | 350                | 6493               | SH              |                 | DEFINED | 19      |  |
|                               |                |                                                | -----              | -----              |                 |                 |         |         |  |
|                               |                |                                                | 350                | 6493               |                 |                 |         |         |  |
| ANALOG DEVICES INC            | COM            | 032654105                                      | 2198               | 50831              | SH              |                 | DEFINED | 19      |  |
|                               |                |                                                | -----              | -----              |                 |                 |         |         |  |

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

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| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
| -----                         | -----          | -----     | -----                                         | -----              | ---                 | ---               | -----   |
| ANHEUSER BUSCH COS INC        | COM            | 035229103 | 2196                                          | 53310              | SH                  | DEFINED           | 19      |
|                               |                |           | -----                                         | -----              |                     |                   |         |
|                               |                |           | 2196                                          | 53310              |                     |                   |         |
| AON CORP                      | COM            | 037389103 | 1101                                          | 31468              | SH                  | DEFINED           | 19      |
|                               |                |           | -----                                         | -----              |                     |                   |         |
|                               |                |           | 1101                                          | 31468              |                     |                   |         |
| APHTON CORP                   | COM            | 03759P101 | 399                                           | 18217              | SH                  | DEFINED           | 19      |
|                               |                |           | -----                                         | -----              |                     |                   |         |
|                               |                |           | 399                                           | 18217              |                     |                   |         |
| APPLIED MATLS INC             | COM            | 038222105 | 4624                                          | 94179              | SH                  | DEFINED           | 19      |
|                               |                |           | -----                                         | -----              |                     |                   |         |
|                               |                |           | 4624                                          | 94179              |                     |                   |         |
| ARCHER DANIELS MIDLAND CO     | COM            | 039483102 | 392                                           | 30064              | SH                  | DEFINED           | 19      |
|                               |                |           | -----                                         | -----              |                     |                   |         |
|                               |                |           | 392                                           | 30064              |                     |                   |         |
| ATLAS PIPELINE PARTNERS LP    | UNIT L P INT   | 049392103 | 543                                           | 19000              | SH                  | DEFINED           | 19      |
|                               |                |           | -----                                         | -----              |                     |                   |         |
|                               |                |           | 543                                           | 19000              |                     |                   |         |
| AUTODESK INC                  | COM            | 052769106 | 261                                           | 7000               | SH                  | DEFINED           | 19      |
|                               |                |           | -----                                         | -----              |                     |                   |         |
|                               |                |           | 261                                           | 7000               |                     |                   |         |
| AUTOMATIC DATA PROCESSING INC | COM            | 053015103 | 9570                                          | 192563             | SH                  | DEFINED           | 19      |
|                               |                |           | -----                                         | -----              |                     |                   |         |
|                               |                |           | 9570                                          | 192563             |                     |                   |         |
| AVAYA INC                     | COM            | 053499109 | 240                                           | 17491              | SH                  | DEFINED           | 19      |
|                               |                |           | -----                                         | -----              |                     |                   |         |
|                               |                |           | 240                                           | 17491              |                     |                   |         |
| AVON PRODS INC                | COM            | 054303102 | 267                                           | 5760               | SH                  | DEFINED           | 19      |
|                               |                |           | -----                                         | -----              |                     |                   |         |
|                               |                |           | 267                                           | 5760               |                     |                   |         |
| BB&T CORP                     | COM            | 054937107 | 224                                           | 6095               | SH                  | DEFINED           | 19      |
|                               |                |           | -----                                         | -----              |                     |                   |         |
|                               |                |           | 224                                           | 6095               |                     |                   |         |

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|-----------------------------|----------------|-----------|-----------------------------------------------------------|--------------------|------------|--------------|-------------------|---------|--|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                                        | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | C<br>MA |  |
| BP PLC                      | SPONSORED ADR  | 055622104 | 12312                                                     | 246983             | SH         |              | DEFINED           | 19      |  |
|                             |                |           | 12312                                                     | 246983             |            |              |                   |         |  |
| BAKER HUGHES INC            | COM            | 057224107 | 711                                                       | 21220              | SH         |              | DEFINED           | 19      |  |
|                             |                |           | 711                                                       | 21220              |            |              |                   |         |  |
| BANK OF AMERICA CORPORATION | COM            | 060505104 | 3052                                                      | 50836              | SH         |              | DEFINED           | 19      |  |
|                             |                |           | 3052                                                      | 50836              |            |              |                   |         |  |
| BANK NEW YORK INC           | COM            | 064057102 | 3332                                                      | 69407              | SH         |              | DEFINED           | 19      |  |
|                             |                |           | 3332                                                      | 69407              |            |              |                   |         |  |
| BANK ONE CORP               | COM            | 06423A103 | 6814                                                      | 190329             | SH         |              | DEFINED           | 19      |  |
|                             |                |           | 6814                                                      | 190329             |            |              |                   |         |  |
| BARRICK GOLD CORP           | COM            | 067901108 | 157                                                       | 10350              | SH         |              | DEFINED           | 19      |  |
|                             |                |           | 157                                                       | 10350              |            |              |                   |         |  |
| BAXTER INTL INC             | COM            | 071813109 | 2272                                                      | 44991              | SH         |              | DEFINED           | 19      |  |
|                             |                |           | 2272                                                      | 44991              |            |              |                   |         |  |
| BED BATH & BEYOND INC       | COM            | 075896100 | 288                                                       | 9235               | SH         |              | DEFINED           | 19      |  |
|                             |                |           | 288                                                       | 9235               |            |              |                   |         |  |
| BELLSOUTH CORP              | COM            | 079860102 | 8557                                                      | 212499             | SH         |              | DEFINED           | 19      |  |
|                             |                |           | 8557                                                      | 212499             |            |              |                   |         |  |
| BERKSHIRE HATHAWAY INC DEL  | CL B           | 084670207 | 267                                                       | 116                | SH         |              | DEFINED           | 19      |  |
|                             |                |           | 267                                                       | 116                |            |              |                   |         |  |
| BEST BUY INC                | COM            | 086516101 | 922                                                       | 14518              | SH         |              | DEFINED           | 19      |  |
|                             |                |           | 922                                                       | 14518              |            |              |                   |         |  |

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|-------------------------------|----------------|-----------|-----------------------------------------------------------|--------------------|-----------------|-----------------|---------|---------|--|
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                                        | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | C<br>MA |  |
| -----                         | -----          | -----     | -----                                                     | -----              | ---             | ----            | -----   | -----   |  |
| BIOGEN INC                    | COM            | 090597105 | 448                                                       | 8235               | SH              |                 | DEFINED | 19      |  |
|                               |                |           | -----                                                     | -----              |                 |                 |         |         |  |
|                               |                |           | 448                                                       | 8235               |                 |                 |         |         |  |
| BIOMET INC                    | COM            | 090613100 | 8251                                                      | 171680             | SH              |                 | DEFINED | 19      |  |
|                               |                |           | -----                                                     | -----              |                 |                 |         |         |  |
|                               |                |           | 8251                                                      | 171680             |                 |                 |         |         |  |
| BLOCK H & R INC               | COM            | 093671105 | 586                                                       | 9075               | SH              |                 | DEFINED | 19      |  |
|                               |                |           | -----                                                     | -----              |                 |                 |         |         |  |
|                               |                |           | 586                                                       | 9075               |                 |                 |         |         |  |
| BOEING CO                     | COM            | 097023105 | 2432                                                      | 43743              | SH              |                 | DEFINED | 19      |  |
|                               |                |           | -----                                                     | -----              |                 |                 |         |         |  |
|                               |                |           | 2432                                                      | 43743              |                 |                 |         |         |  |
| BRISTOL MYERS SQUIBB CO       | COM            | 110122108 | 13313                                                     | 254545             | SH              |                 | DEFINED | 19      |  |
|                               |                |           | -----                                                     | -----              |                 |                 |         |         |  |
|                               |                |           | 13313                                                     | 254545             |                 |                 |         |         |  |
| BROADWING INC                 | COM            | 111620100 | 628                                                       | 25675              | SH              |                 | DEFINED | 19      |  |
|                               |                |           | -----                                                     | -----              |                 |                 |         |         |  |
|                               |                |           | 628                                                       | 25675              |                 |                 |         |         |  |
| BROWN FORMAN CORP             | CL B           | 115637209 | 384                                                       | 6000               | SH              |                 | DEFINED | 19      |  |
|                               |                |           | -----                                                     | -----              |                 |                 |         |         |  |
|                               |                |           | 384                                                       | 6000               |                 |                 |         |         |  |
| BURLINGTON NORTHN SANTA FE CP | COM            | 12189T104 | 526                                                       | 17346              | SH              |                 | DEFINED | 19      |  |
|                               |                |           | -----                                                     | -----              |                 |                 |         |         |  |
|                               |                |           | 526                                                       | 17346              |                 |                 |         |         |  |
| CIGNA CORP                    | COM            | 125509109 | 480                                                       | 5007               | SH              |                 | DEFINED | 19      |  |
|                               |                |           | -----                                                     | -----              |                 |                 |         |         |  |
|                               |                |           | 480                                                       | 5007               |                 |                 |         |         |  |
| CMS ENERGY CORP               | COM            | 125896100 | 983                                                       | 35284              | SH              |                 | DEFINED | 19      |  |
|                               |                |           | -----                                                     | -----              |                 |                 |         |         |  |
|                               |                |           | 983                                                       | 35284              |                 |                 |         |         |  |
| CVS CORP                      | COM            | 126650100 | 1197                                                      | 31023              | SH              |                 | DEFINED | 19      |  |
|                               |                |           | -----                                                     | -----              |                 |                 |         |         |  |
|                               |                |           | 1197                                                      | 31023              |                 |                 |         |         |  |

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|-----------------------|----------------|-----------|-----------------------------------------------------------|--------------------|-----------------|-----------------|---------|---------|--|
| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                                        | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |  |
| CAMPBELL SOUP CO      | COM            | 134429109 | 247                                                       | 9600               | SH              |                 | DEFINED | 19      |  |
|                       |                |           | 247                                                       | 9600               |                 |                 |         |         |  |
| CAPITAL ONE FINL CORP | COM            | 14040H105 | 347                                                       | 5770               | SH              |                 | DEFINED | 19      |  |
|                       |                |           | 347                                                       | 5770               |                 |                 |         |         |  |
| CARDINAL HEALTH INC   | COM            | 14149Y108 | 2391                                                      | 34652              | SH              |                 | DEFINED | 19      |  |
|                       |                |           | 2391                                                      | 34652              |                 |                 |         |         |  |
| CARNIVAL CORP         | COM            | 143658102 | 480                                                       | 15625              | SH              |                 | DEFINED | 19      |  |
|                       |                |           | 480                                                       | 15625              |                 |                 |         |         |  |
| CATERPILLAR INC DEL   | COM            | 149123101 | 246                                                       | 4918               | SH              |                 | DEFINED | 19      |  |
|                       |                |           | 246                                                       | 4918               |                 |                 |         |         |  |
| CENDANT CORP          | COM            | 151313103 | 688                                                       | 35267              | SH              |                 | DEFINED | 19      |  |
|                       |                |           | 688                                                       | 35267              |                 |                 |         |         |  |
| CHARTER ONE FINL INC  | COM            | 160903100 | 367                                                       | 11503              | SH              |                 | DEFINED | 19      |  |
|                       |                |           | 367                                                       | 11503              |                 |                 |         |         |  |
| CHEMICAL FINL CORP    | COM            | 163731102 | 2102                                                      | 71238              | SH              |                 | DEFINED | 19      |  |
|                       |                |           | 2102                                                      | 71238              |                 |                 |         |         |  |
| CHEVRON CORPORATION   | COM            | 166751107 | 7327                                                      | 80957              | SH              |                 | DEFINED | 19      |  |
|                       |                |           | 7327                                                      | 80957              |                 |                 |         |         |  |
| CHOICEPOINT INC       | COM            | 170388102 | 413                                                       | 9810               | SH              |                 | DEFINED | 19      |  |
|                       |                |           | 413                                                       | 9810               |                 |                 |         |         |  |
| CHUBB CORP            | COM            | 171232101 | 477                                                       | 6160               | SH              |                 | DEFINED | 19      |  |
|                       |                |           | 477                                                       | 6160               |                 |                 |         |         |  |



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|------------------------------|----------------|-----------|-----------------------------------------------------------|--------------------|-----------------|-----------------|---------|---------|--|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                                        | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | C<br>MA |  |
| CINERGY CORP                 | COM            | 172474108 | 260                                                       | 7446               | SH              |                 | DEFINED | 19      |  |
|                              |                |           | 260                                                       | 7446               |                 |                 |         |         |  |
| CISCO SYS INC                | COM            | 17275R102 | 11543                                                     | 634241             | SH              |                 | DEFINED | 19      |  |
|                              |                |           | 11543                                                     | 634241             |                 |                 |         |         |  |
| CITIGROUP INC                | COM            | 172967101 | 24103                                                     | 456145             | SH              |                 | DEFINED | 19      |  |
|                              |                |           | 24103                                                     | 456145             |                 |                 |         |         |  |
| CITIZENS BKG CORP MICH       | COM            | 174420109 | 320                                                       | 10951              | SH              |                 | DEFINED | 19      |  |
|                              |                |           | 320                                                       | 10951              |                 |                 |         |         |  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 184502102 | 1607                                                      | 25625              | SH              |                 | DEFINED | 19      |  |
|                              |                |           | 1607                                                      | 25625              |                 |                 |         |         |  |
| COACH INC                    | COM            | 189754104 | 722                                                       | 18979              | SH              |                 | DEFINED | 19      |  |
|                              |                |           | 722                                                       | 18979              |                 |                 |         |         |  |
| COCA COLA CO                 | COM            | 191216100 | 6941                                                      | 154244             | SH              |                 | DEFINED | 19      |  |
|                              |                |           | 6941                                                      | 154244             |                 |                 |         |         |  |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 5601                                                      | 94956              | SH              |                 | DEFINED | 19      |  |
|                              |                |           | 5601                                                      | 94956              |                 |                 |         |         |  |
| COMCAST CORP                 | CL A SPL       | 200300200 | 3544                                                      | 81660              | SH              |                 | DEFINED | 19      |  |
|                              |                |           | 3544                                                      | 81660              |                 |                 |         |         |  |
| COMERICA INC                 | COM            | 200340107 | 1365                                                      | 23705              | SH              |                 | DEFINED | 19      |  |
|                              |                |           | 1365                                                      | 23705              |                 |                 |         |         |  |
| COMPAQ COMPUTER CORP         | COM            | 204493100 | 1214                                                      | 79228              | SH              |                 | DEFINED | 19      |  |
|                              |                |           | 1214                                                      | 79228              |                 |                 |         |         |  |

|                |  |  |                                                           |         |          |         |         |  |  |
|----------------|--|--|-----------------------------------------------------------|---------|----------|---------|---------|--|--|
| PAGE 9 OF 36   |  |  | FORM 13F<br>NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |         |          |         |         |  |  |
|                |  |  | VALUE                                                     | SHARES/ | SH/      | PUT/    | INVSTMT |  |  |
| NAME OF ISSUER |  |  | (X\$1000)                                                 | PRN AMT | PRN CALL | DSCRETN |         |  |  |
| TITLE OF CLASS |  |  | CUSIP                                                     |         |          |         |         |  |  |

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|                         |                |           |      |       |    |            |
|-------------------------|----------------|-----------|------|-------|----|------------|
| COMPUTER ASSOC INTL INC | COM            | 204912109 | 1184 | 32879 | SH | DEFINED 19 |
|                         |                |           | 1184 | 32879 |    |            |
| COMPUTER SCIENCES CORP  | COM            | 205363104 | 595  | 17195 | SH | DEFINED 19 |
|                         |                |           | 595  | 17195 |    |            |
| COMPUWARE CORP          | COM            | 205638109 | 179  | 12800 | SH | DEFINED 19 |
|                         |                |           | 179  | 12800 |    |            |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 689  | 12068 | SH | DEFINED 19 |
|                         |                |           | 689  | 12068 |    |            |
| CONAGRA FOODS INC       | COM            | 205887102 | 328  | 16549 | SH | DEFINED 19 |
|                         |                |           | 328  | 16549 |    |            |
| CONEXANT SYSTEMS INC    | COM            | 207142100 | 169  | 18926 | SH | DEFINED 19 |
|                         |                |           | 169  | 18926 |    |            |
| CONOCO INC              | CL B           | 208251405 | 1736 | 60067 | SH | DEFINED 19 |
|                         |                |           | 1736 | 60067 |    |            |
| CONSOLIDATED EDISON INC | COM            | 209115104 | 833  | 20939 | SH | DEFINED 19 |
|                         |                |           | 833  | 20939 |    |            |
| CONVERGYS CORP          | COM            | 212485106 | 860  | 28421 | SH | DEFINED 19 |
|                         |                |           | 860  | 28421 |    |            |
| COOPER INDS INC         | COM            | 216669101 | 1457 | 36813 | SH | DEFINED 19 |
|                         |                |           | 1457 | 36813 |    |            |
| CORNING INC             | COM            | 219350105 | 1413 | 84536 | SH | DEFINED 19 |
|                         |                |           | 1413 | 84536 |    |            |

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

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|                            |     |           |       |       |    |         |    |
|----------------------------|-----|-----------|-------|-------|----|---------|----|
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 496   | 12085 | SH | DEFINED | 19 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 496   | 12085 |    |         |    |
| CRANE CO                   | COM | 224399105 | 600   | 19349 | SH | DEFINED | 19 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 600   | 19349 |    |         |    |
| CREE INC                   | COM | 225447101 | 227   | 8700  | SH | DEFINED | 19 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 227   | 8700  |    |         |    |
| DTE ENERGY CO              | COM | 233331107 | 1880  | 40481 | SH | DEFINED | 19 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 1880  | 40481 |    |         |    |
| DANAHER CORP DEL           | COM | 235851102 | 417   | 7449  | SH | DEFINED | 19 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 417   | 7449  |    |         |    |
| DEERE & CO                 | COM | 244199105 | 341   | 9004  | SH | DEFINED | 19 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 341   | 9004  |    |         |    |
| DELL COMPUTER CORP         | COM | 247025109 | 1713  | 65500 | SH | DEFINED | 19 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 1713  | 65500 |    |         |    |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 486   | 30482 | SH | DEFINED | 19 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 486   | 30482 |    |         |    |
| DELUXE CORP                | COM | 248019101 | 1516  | 52441 | SH | DEFINED | 19 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 1516  | 52441 |    |         |    |
| DEVON ENERGY CORP NEW      | COM | 25179M103 | 427   | 8124  | SH | DEFINED | 19 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 427   | 8124  |    |         |    |
| DIEBOLD INC                | COM | 253651103 | 494   | 15364 | SH | DEFINED | 19 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 494   | 15364 |    |         |    |

| FORM 13F                |                |           |                                               |                    |                 |                  |         |       |       |
|-------------------------|----------------|-----------|-----------------------------------------------|--------------------|-----------------|------------------|---------|-------|-------|
| PAGE                    | 11 OF          | 36        | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                 |                  |         |       |       |
| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DISCRETN | INVSTMT | O     | MA    |
| -----                   | -----          | -----     | -----                                         | -----              | -----           | -----            | -----   | ----- | ----- |
| DISNEY WALT CO          | COM DISNEY     | 254687106 | 4864                                          | 168363             | SH              |                  | DEFINED | 19    |       |
|                         |                |           | -----                                         | -----              |                 |                  |         |       |       |
|                         |                |           | 4864                                          | 168363             |                 |                  |         |       |       |
| DOMINION RES INC VA NEW | COM            | 25746U109 | 673                                           | 11198              | SH              |                  | DEFINED | 19    |       |

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|                             |      |           |       |        |    |            |
|-----------------------------|------|-----------|-------|--------|----|------------|
|                             |      |           | ----- | -----  |    |            |
|                             |      |           | 673   | 11198  |    |            |
| DOVER CORP                  | COM  | 260003108 | 363   | 9635   | SH | DEFINED 19 |
|                             |      |           | ----- | -----  |    |            |
|                             |      |           | 363   | 9635   |    |            |
| DOW CHEM CO                 | COM  | 260543103 | 2130  | 64051  | SH | DEFINED 19 |
|                             |      |           | ----- | -----  |    |            |
|                             |      |           | 2130  | 64051  |    |            |
| DU PONT E I DE NEMOURS & CO | COM  | 263534109 | 3552  | 73627  | SH | DEFINED 19 |
|                             |      |           | ----- | -----  |    |            |
|                             |      |           | 3552  | 73627  |    |            |
| DUKE ENERGY CORP            | COM  | 264399106 | 3473  | 89037  | SH | DEFINED 19 |
|                             |      |           | ----- | -----  |    |            |
|                             |      |           | 3473  | 89037  |    |            |
| DYNEGY INC NEW              | CL A | 26816Q101 | 425   | 9337   | SH | DEFINED 19 |
|                             |      |           | ----- | -----  |    |            |
|                             |      |           | 425   | 9337   |    |            |
| E M C CORP MASS             | COM  | 268648102 | 5593  | 191221 | SH | DEFINED 19 |
|                             |      |           | ----- | -----  |    |            |
|                             |      |           | 5593  | 191221 |    |            |
| EASTMAN KODAK CO            | COM  | 277461109 | 630   | 13494  | SH | DEFINED 19 |
|                             |      |           | ----- | -----  |    |            |
|                             |      |           | 630   | 13494  |    |            |
| EDISON INTL                 | COM  | 281020107 | 133   | 11963  | SH | DEFINED 19 |
|                             |      |           | ----- | -----  |    |            |
|                             |      |           | 133   | 11963  |    |            |
| EFUNDS CORP                 | COM  | 28224R101 | 589   | 31662  | SH | DEFINED 19 |
|                             |      |           | ----- | -----  |    |            |
|                             |      |           | 589   | 31662  |    |            |

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|-------------------------|----------------|-----------------------------------------------|--------------------|--------------------|-----------------|-----------------|------------|-------|-------|
|                         |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |            |       |       |
| NAME OF ISSUER          | TITLE OF CLASS | CUSIP                                         | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT    | O     | MA    |
| -----                   | -----          | -----                                         | -----              | -----              | -----           | -----           | -----      | ----- | ----- |
| EL PASO CORP            | COM            | 28336L109                                     | 1476               | 28085              | SH              |                 | DEFINED 19 |       |       |
|                         |                |                                               | -----              | -----              |                 |                 |            |       |       |
|                         |                |                                               | 1476               | 28085              |                 |                 |            |       |       |
| ELAN PLC                | ADR            | 284131208                                     | 208                | 3411               | SH              |                 | DEFINED 19 |       |       |
|                         |                |                                               | -----              | -----              |                 |                 |            |       |       |
|                         |                |                                               | 208                | 3411               |                 |                 |            |       |       |
| ELECTRONIC DATA SYS NEW | COM            | 285661104                                     | 1049               | 16776              | SH              |                 | DEFINED 19 |       |       |
|                         |                |                                               | -----              | -----              |                 |                 |            |       |       |
|                         |                |                                               | 1049               | 16776              |                 |                 |            |       |       |

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|                             |                |           |       |        |    |         |    |
|-----------------------------|----------------|-----------|-------|--------|----|---------|----|
| EMERSON ELEC CO             | COM            | 291011104 | 4209  | 69572  | SH | DEFINED | 19 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 4209  | 69572  |    |         |    |
| ENCOMPASS SVCS CORP         | COM            | 29255U104 | 186   | 20763  | SH | DEFINED | 19 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 186   | 20763  |    |         |    |
| ENRON CORP                  | COM            | 293561106 | 7698  | 156775 | SH | DEFINED | 19 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 7698  | 156775 |    |         |    |
| ENTERGY CORP NEW            | COM            | 29364G103 | 210   | 5475   | SH | DEFINED | 19 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 210   | 5475   |    |         |    |
| EQUIFAX INC                 | COM            | 294429105 | 1222  | 33320  | SH | DEFINED | 19 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 1222  | 33320  |    |         |    |
| EQUITY RESIDENTIAL PPTYS TR | SH BEN INT     | 29476L107 | 294   | 5196   | SH | DEFINED | 19 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 294   | 5196   |    |         |    |
| ERICSSON L M TEL CO         | ADR CL B SEK10 | 294821400 | 1622  | 299235 | SH | DEFINED | 19 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 1622  | 299235 |    |         |    |
| EXELON CORP                 | COM            | 30161N101 | 2444  | 38110  | SH | DEFINED | 19 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 2444  | 38110  |    |         |    |

|                           |                | 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 |         |       |  |
| -----                     | -----          | -----                                         | -----     | -----   | -----    | -----   | -----   | ----- |  |
| EXODUS COMMUNICATIONS INC | COM            | 302088109                                     | 25        | 11900   | SH       | DEFINED | 19      |       |  |
|                           |                |                                               | -----     | -----   |          |         |         |       |  |
|                           |                |                                               | 25        | 11900   |          |         |         |       |  |
| EXXON MOBIL CORP          | COM            | 30231G102                                     | 81770     | 936113  | SH       | DEFINED | 19      |       |  |
|                           |                |                                               | -----     | -----   |          |         |         |       |  |
|                           |                |                                               | 81770     | 936113  |          |         |         |       |  |
| FPL GROUP INC             | COM            | 302571104                                     | 823       | 13676   | SH       | DEFINED | 19      |       |  |
|                           |                |                                               | -----     | -----   |          |         |         |       |  |
|                           |                |                                               | 823       | 13676   |          |         |         |       |  |
| FEDERAL HOME LN MTG CORP  | COM            | 313400301                                     | 1098      | 16132   | SH       | DEFINED | 19      |       |  |
|                           |                |                                               | -----     | -----   |          |         |         |       |  |
|                           |                |                                               | 1098      | 16132   |          |         |         |       |  |
| FEDERAL NATL MTG ASSN     | COM            | 313586109                                     | 10278     | 120871  | SH       | DEFINED | 19      |       |  |

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|                           |     |           | -----  | -----   |    |            |
|---------------------------|-----|-----------|--------|---------|----|------------|
|                           |     |           | 10278  | 120871  |    |            |
| FEDEX CORP                | COM | 31428X106 | 358    | 8905    | SH | DEFINED 19 |
|                           |     |           | -----  | -----   |    |            |
|                           |     |           | 358    | 8905    |    |            |
| FIFTH THIRD BANCORP       | COM | 316773100 | 241084 | 4014723 | SH | DEFINED 19 |
|                           |     |           | -----  | -----   |    |            |
|                           |     |           | 241084 | 4014723 |    |            |
| FIRST DATA CORP           | COM | 319963104 | 4876   | 75771   | SH | DEFINED 19 |
|                           |     |           | -----  | -----   |    |            |
|                           |     |           | 4876   | 75771   |    |            |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 1095   | 36931   | SH | DEFINED 19 |
|                           |     |           | -----  | -----   |    |            |
|                           |     |           | 1095   | 36931   |    |            |
| FISERV INC                | COM | 337738108 | 209    | 3262    | SH | DEFINED 19 |
|                           |     |           | -----  | -----   |    |            |
|                           |     |           | 209    | 3262    |    |            |
| FIRSTENERGY CORP          | COM | 337932107 | 514    | 15981   | SH | DEFINED 19 |
|                           |     |           | -----  | -----   |    |            |
|                           |     |           | 514    | 15981   |    |            |

|      |                       |                | FORM 13F                                       |           |         |          |         |            |  |
|------|-----------------------|----------------|------------------------------------------------|-----------|---------|----------|---------|------------|--|
| PAGE | 14 OF                 | 36             | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |           |         |          |         |            |  |
|      |                       |                | VALUE                                          | SHARES/   | SH/     | PUT/     | INVSTMT |            |  |
|      | NAME OF ISSUER        | TITLE OF CLASS | CUSIP                                          | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | MA         |  |
|      | -----                 | -----          | -----                                          | -----     | -----   | -----    | -----   | -----      |  |
|      | FLEETBOSTON FINL CORP | COM            | 339030108                                      | 1125      | 28511   | SH       |         | DEFINED 19 |  |
|      |                       |                |                                                | -----     | -----   |          |         |            |  |
|      |                       |                |                                                | 1125      | 28511   |          |         |            |  |
|      | FORD MTR CO DEL       | COM PAR \$0.01 | 345370860                                      | 3478      | 141671  | SH       |         | DEFINED 19 |  |
|      |                       |                |                                                | -----     | -----   |          |         |            |  |
|      |                       |                |                                                | 3478      | 141671  |          |         |            |  |
|      | FOREST LABS INC       | COM            | 345838106                                      | 452       | 6365    | SH       |         | DEFINED 19 |  |
|      |                       |                |                                                | -----     | -----   |          |         |            |  |
|      |                       |                |                                                | 452       | 6365    |          |         |            |  |
|      | FORTUNE BRANDS INC    | COM            | 349631101                                      | 541       | 14105   | SH       |         | DEFINED 19 |  |
|      |                       |                |                                                | -----     | -----   |          |         |            |  |
|      |                       |                |                                                | 541       | 14105   |          |         |            |  |
|      | 4 KIDS ENTMT INC      | COM            | 350865101                                      | 404       | 21073   | SH       |         | DEFINED 19 |  |
|      |                       |                |                                                | -----     | -----   |          |         |            |  |
|      |                       |                |                                                | 404       | 21073   |          |         |            |  |
|      | FRANKLIN ELEC INC     | COM            | 353514102                                      | 1813      | 23884   | SH       |         | DEFINED 19 |  |
|      |                       |                |                                                | -----     | -----   |          |         |            |  |
|      |                       |                |                                                | 1813      | 23884   |          |         |            |  |

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|                   |     |           |       |         |    |            |
|-------------------|-----|-----------|-------|---------|----|------------|
| GANNETT INC       | COM | 364730101 | 1627  | 24687   | SH | DEFINED 19 |
|                   |     |           | ----- | -----   |    |            |
|                   |     |           | 1627  | 24687   |    |            |
| GAP INC DEL       | COM | 364760108 | 825   | 28462   | SH | DEFINED 19 |
|                   |     |           | ----- | -----   |    |            |
|                   |     |           | 825   | 28462   |    |            |
| GENERAL ELEC CO   | COM | 369604103 | 84043 | 1723962 | SH | DEFINED 19 |
|                   |     |           | ----- | -----   |    |            |
|                   |     |           | 84043 | 1723962 |    |            |
| GENERAL MLS INC   | COM | 370334104 | 1186  | 27097   | SH | DEFINED 19 |
|                   |     |           | ----- | -----   |    |            |
|                   |     |           | 1186  | 27097   |    |            |
| GENERAL MTRS CORP | COM | 370442105 | 3759  | 58421   | SH | DEFINED 19 |
|                   |     |           | ----- | -----   |    |            |
|                   |     |           | 3759  | 58421   |    |            |

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|---------------------------|----------------|-----------|-----------------------------------------------------------|--------------------|-----------------|--------------|--------------------|---|----|--|
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                                        | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O | MA |  |
| GENERAL MTRS CORP         | CL H NEW       | 370442832 | 432                                                       | 20723              | SH              |              | DEFINED 19         |   |    |  |
|                           |                |           | -----                                                     | -----              |                 |              |                    |   |    |  |
|                           |                |           | 432                                                       | 20723              |                 |              |                    |   |    |  |
| GENTEX CORP               | COM            | 371901109 | 702                                                       | 25183              | SH              |              | DEFINED 19         |   |    |  |
|                           |                |           | -----                                                     | -----              |                 |              |                    |   |    |  |
|                           |                |           | 702                                                       | 25183              |                 |              |                    |   |    |  |
| GENUINE PARTS CO          | COM            | 372460105 | 2579                                                      | 81884              | SH              |              | DEFINED 19         |   |    |  |
|                           |                |           | -----                                                     | -----              |                 |              |                    |   |    |  |
|                           |                |           | 2579                                                      | 81884              |                 |              |                    |   |    |  |
| GEORGIA PAC CORP          | COM GA PAC GRP | 373298108 | 297                                                       | 8777               | SH              |              | DEFINED 19         |   |    |  |
|                           |                |           | -----                                                     | -----              |                 |              |                    |   |    |  |
|                           |                |           | 297                                                       | 8777               |                 |              |                    |   |    |  |
| GILLETTE CO               | COM            | 375766102 | 2830                                                      | 97604              | SH              |              | DEFINED 19         |   |    |  |
|                           |                |           | -----                                                     | -----              |                 |              |                    |   |    |  |
|                           |                |           | 2830                                                      | 97604              |                 |              |                    |   |    |  |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR  | 37733W105 | 455                                                       | 8094               | SH              |              | DEFINED 19         |   |    |  |
|                           |                |           | -----                                                     | -----              |                 |              |                    |   |    |  |
|                           |                |           | 455                                                       | 8094               |                 |              |                    |   |    |  |
| GOLDEN WEST FINL CORP DEL | COM            | 381317106 | 332                                                       | 5171               | SH              |              | DEFINED 19         |   |    |  |
|                           |                |           | -----                                                     | -----              |                 |              |                    |   |    |  |
|                           |                |           | 332                                                       | 5171               |                 |              |                    |   |    |  |
| GOODRICH CORP             | COM            | 382388106 | 223                                                       | 5875               | SH              |              | DEFINED 19         |   |    |  |
|                           |                |           | -----                                                     | -----              |                 |              |                    |   |    |  |

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|                       |     |           |      |       |    |            |
|-----------------------|-----|-----------|------|-------|----|------------|
|                       |     |           | 223  | 5875  |    |            |
| GREAT LAKES CHEM CORP | COM | 390568103 | 541  | 17535 | SH | DEFINED 19 |
|                       |     |           | 541  | 17535 |    |            |
| GUIDANT CORP          | COM | 401698105 | 1156 | 32102 | SH | DEFINED 19 |
|                       |     |           | 1156 | 32102 |    |            |
| HCA-HEALTHCARE CO     | COM | 404119109 | 575  | 12720 | SH | DEFINED 19 |
|                       |     |           | 575  | 12720 |    |            |

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



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|                              |       |           |                                               |         |          |         |         |    |
|------------------------------|-------|-----------|-----------------------------------------------|---------|----------|---------|---------|----|
|                              |       |           | 779                                           | 32150   |          |         |         |    |
| HONEYWELL INTL INC           | COM   | 438516106 | 1450                                          | 41454   | SH       | DEFINED | 19      |    |
|                              |       |           | 1450                                          | 41454   |          |         |         |    |
| FORM 13F                     |       |           |                                               |         |          |         |         |    |
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|                              |       |           | VALUE                                         | SHARES/ | SH/      | PUT/    | INVSTMT | C  |
|                              |       |           | (X\$1000)                                     | PRN AMT | PRN CALL | DSCRETN |         | MA |
| -----                        |       |           |                                               |         |          |         |         |    |
| HOUSEHOLD INTL INC           | COM   | 441815107 | 2417                                          | 36241   | SH       | DEFINED | 19      |    |
|                              |       |           | 2417                                          | 36241   |          |         |         |    |
| HUNTINGTON BANCSHARES INC    | COM   | 446150104 | 8336                                          | 509869  | SH       | DEFINED | 19      |    |
|                              |       |           | 8336                                          | 509869  |          |         |         |    |
| HYPERFEED TECHNOLOGIES INC   | COM   | 44913S102 | 25                                            | 12000   | SH       | DEFINED | 19      |    |
|                              |       |           | 25                                            | 12000   |          |         |         |    |
| IMS HEALTH INC               | COM   | 449934108 | 560                                           | 19663   | SH       | DEFINED | 19      |    |
|                              |       |           | 560                                           | 19663   |          |         |         |    |
| ILLINOIS TOOL WKS INC        | COM   | 452308109 | 2326                                          | 36741   | SH       | DEFINED | 19      |    |
|                              |       |           | 2326                                          | 36741   |          |         |         |    |
| INDEPENDENT BANK CORP MICH   | COM   | 453838104 | 337                                           | 13718   | SH       | DEFINED | 19      |    |
|                              |       |           | 337                                           | 13718   |          |         |         |    |
| INGERSOLL-RAND CO            | COM   | 456866102 | 247                                           | 6000    | SH       | DEFINED | 19      |    |
|                              |       |           | 247                                           | 6000    |          |         |         |    |
| INTEL CORP                   | COM   | 458140100 | 20437                                         | 698690  | SH       | DEFINED | 19      |    |
|                              |       |           | 20437                                         | 698690  |          |         |         |    |
| INTERNATIONAL BUSINESS MACHS | COM   | 459200101 | 22956                                         | 203149  | SH       | DEFINED | 19      |    |
|                              |       |           | 22956                                         | 203149  |          |         |         |    |
| INTL PAPER CO                | COM   | 460146103 | 482                                           | 13494   | SH       | DEFINED | 19      |    |
|                              |       |           | 482                                           | 13494   |          |         |         |    |
| INTERPUBLIC GROUP COS INC    | COM   | 460690100 | 408                                           | 13888   | SH       | DEFINED | 19      |    |
|                              |       |           | 408                                           | 13888   |          |         |         |    |

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

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

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                             | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| LOCKHEED MARTIN CORP | COM            | 539830109 | 1526                                           | 41187              | SH         |              | DEFINED            | 19      |

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|                          |      |           |      |        |    |            |
|--------------------------|------|-----------|------|--------|----|------------|
|                          |      |           | 1526 | 41187  |    |            |
| LOEWS CORP               | COM  | 540424108 | 341  | 5300   | SH | DEFINED 19 |
|                          |      |           | 341  | 5300   |    |            |
| LOWES COS INC            | COM  | 548661107 | 2352 | 32422  | SH | DEFINED 19 |
|                          |      |           | 2352 | 32422  |    |            |
| LUCENT TECHNOLOGIES INC  | COM  | 549463107 | 1267 | 203996 | SH | DEFINED 19 |
|                          |      |           | 1267 | 203996 |    |            |
| MBIA INC                 | COM  | 55262C100 | 428  | 7693   | SH | DEFINED 19 |
|                          |      |           | 428  | 7693   |    |            |
| MBNA CORP                | COM  | 55262L100 | 1150 | 34861  | SH | DEFINED 19 |
|                          |      |           | 1150 | 34861  |    |            |
| MGIC INVT CORP WIS       | COM  | 552848103 | 450  | 6195   | SH | DEFINED 19 |
|                          |      |           | 450  | 6195   |    |            |
| MANULIFE FINL CORP       | COM  | 56501R106 | 612  | 21915  | SH | DEFINED 19 |
|                          |      |           | 612  | 21915  |    |            |
| MARSH & MCLENNAN COS INC | COM  | 571748102 | 5990 | 59305  | SH | DEFINED 19 |
|                          |      |           | 5990 | 59305  |    |            |
| MARSHALL & ILSLEY CORP   | COM  | 571834100 | 291  | 5404   | SH | DEFINED 19 |
|                          |      |           | 291  | 5404   |    |            |
| MARRIOTT INTL INC NEW    | CL A | 571903202 | 377  | 7954   | SH | DEFINED 19 |
|                          |      |           | 377  | 7954   |    |            |

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|                |                |           | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                 |                 |         |    |  |  |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVTMT  |    |  |  |
| MASCO CORP     | COM            | 574599106 | 549                                           | 22008              | SH              |                 | DEFINED | 19 |  |  |
|                |                |           | 549                                           | 22008              |                 |                 |         |    |  |  |
| MASCOTECH INC  | SBDB CONV 4.5% | 574670AB1 | 811                                           | 10000              | SH              |                 | DEFINED | 19 |  |  |
|                |                |           | 811                                           | 10000              |                 |                 |         |    |  |  |

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|                            |      |           |       |         |    |            |
|----------------------------|------|-----------|-------|---------|----|------------|
| MATTEL INC                 | COM  | 577081102 | 250   | 13196   | SH | DEFINED 19 |
|                            |      |           | ----- | -----   |    |            |
|                            |      |           | 250   | 13196   |    |            |
| MAXIM INTEGRATED PRODS INC | COM  | 57772K101 | 579   | 13100   | SH | DEFINED 19 |
|                            |      |           | ----- | -----   |    |            |
|                            |      |           | 579   | 13100   |    |            |
| MAY DEPT STORES CO         | COM  | 577778103 | 297   | 8670    | SH | DEFINED 19 |
|                            |      |           | ----- | -----   |    |            |
|                            |      |           | 297   | 8670    |    |            |
| MCDONALDS CORP             | COM  | 580135101 | 3268  | 120787  | SH | DEFINED 19 |
|                            |      |           | ----- | -----   |    |            |
|                            |      |           | 3268  | 120787  |    |            |
| MCGRAW HILL COS INC        | COM  | 580645109 | 923   | 13950   | SH | DEFINED 19 |
|                            |      |           | ----- | -----   |    |            |
|                            |      |           | 923   | 13950   |    |            |
| MCKESSON HBOC INC          | COM  | 58155Q103 | 397   | 10693   | SH | DEFINED 19 |
|                            |      |           | ----- | -----   |    |            |
|                            |      |           | 397   | 10693   |    |            |
| MCLEODUSA INC              | CL A | 582266102 | 10364 | 2257930 | SH | DEFINED 19 |
|                            |      |           | ----- | -----   |    |            |
|                            |      |           | 10364 | 2257930 |    |            |
| MEDIMMUNE INC              | COM  | 584699102 | 367   | 7785    | SH | DEFINED 19 |
|                            |      |           | ----- | -----   |    |            |
|                            |      |           | 367   | 7785    |    |            |
| MEDTRONIC INC              | COM  | 585055106 | 5521  | 120003  | SH | DEFINED 19 |
|                            |      |           | ----- | -----   |    |            |
|                            |      |           | 5521  | 120003  |    |            |

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| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O     | MA    |
| -----                          | -----          | -----     | -----                                         | -----              | -----           | -----        | -----              | ----- | ----- |
| MELLON FINL CORP               | COM            | 58551A108 | 5353                                          | 119462             | SH              |              | DEFINED 19         |       |       |
|                                |                |           | -----                                         | -----              |                 |              |                    |       |       |
|                                |                |           | 5353                                          | 119462             |                 |              |                    |       |       |
| MERCK & CO INC                 | COM            | 589331107 | 21273                                         | 332859             | SH              |              | DEFINED 19         |       |       |
|                                |                |           | -----                                         | -----              |                 |              |                    |       |       |
|                                |                |           | 21273                                         | 332859             |                 |              |                    |       |       |
| MERITAGE HOSPITALITY GROUP INC | COM            | 59000K101 | 142                                           | 60100              | SH              |              | DEFINED 19         |       |       |
|                                |                |           | -----                                         | -----              |                 |              |                    |       |       |
|                                |                |           | 142                                           | 60100              |                 |              |                    |       |       |
| MERRILL LYNCH & CO INC         | COM            | 590188108 | 1483                                          | 25022              | SH              |              | DEFINED 19         |       |       |
|                                |                |           | -----                                         | -----              |                 |              |                    |       |       |
|                                |                |           | 1483                                          | 25022              |                 |              |                    |       |       |

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|                        |     |           |       |        |    |            |
|------------------------|-----|-----------|-------|--------|----|------------|
| METLIFE INC            | COM | 59156R108 | 625   | 20189  | SH | DEFINED 19 |
|                        |     |           | ----- | -----  |    |            |
|                        |     |           | 625   | 20189  |    |            |
| MICROSOFT CORP         | COM | 594918104 | 24880 | 340822 | SH | DEFINED 19 |
|                        |     |           | ----- | -----  |    |            |
|                        |     |           | 24880 | 340822 |    |            |
| MICRON TECHNOLOGY INC  | COM | 595112103 | 528   | 12855  | SH | DEFINED 19 |
|                        |     |           | ----- | -----  |    |            |
|                        |     |           | 528   | 12855  |    |            |
| MILLER HERMAN INC      | COM | 600544100 | 534   | 22056  | SH | DEFINED 19 |
|                        |     |           | ----- | -----  |    |            |
|                        |     |           | 534   | 22056  |    |            |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 4782  | 41914  | SH | DEFINED 19 |
|                        |     |           | ----- | -----  |    |            |
|                        |     |           | 4782  | 41914  |    |            |
| MIRANT CORP            | COM | 604675108 | 1015  | 29502  | SH | DEFINED 19 |
|                        |     |           | ----- | -----  |    |            |
|                        |     |           | 1015  | 29502  |    |            |
| MOODYS CORP            | COM | 615369105 | 292   | 8715   | SH | DEFINED 19 |
|                        |     |           | ----- | -----  |    |            |
|                        |     |           | 292   | 8715   |    |            |

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|-------------------------------|----------------|-----------------------------------------------|--------------------|--------------------|-----------------|-----------------|------------|-------|-------|
|                               |                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                    |                 |                 |            |       |       |
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP                                         | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT    | O     | MA    |
| -----                         | -----          | -----                                         | -----              | -----              | -----           | -----           | -----      | ----- | ----- |
| MORGAN STANLEY DEAN WITTER&CO | COM NEW        | 617446448                                     | 28687              | 446633             | SH              |                 | DEFINED 19 |       |       |
|                               |                |                                               | -----              | -----              |                 |                 |            |       |       |
|                               |                |                                               | 28687              | 446633             |                 |                 |            |       |       |
| MOTOROLA INC                  | COM            | 620076109                                     | 3778               | 228143             | SH              |                 | DEFINED 19 |       |       |
|                               |                |                                               | -----              | -----              |                 |                 |            |       |       |
|                               |                |                                               | 3778               | 228143             |                 |                 |            |       |       |
| MUNIYIELD MICH FD INC         | COM            | 626300107                                     | 137                | 10255              | SH              |                 | DEFINED 19 |       |       |
|                               |                |                                               | -----              | -----              |                 |                 |            |       |       |
|                               |                |                                               | 137                | 10255              |                 |                 |            |       |       |
| NASDAQ 100 TR                 | UNIT SER 1     | 631100104                                     | 1223               | 26770              | SH              |                 | DEFINED 19 |       |       |
|                               |                |                                               | -----              | -----              |                 |                 |            |       |       |
|                               |                |                                               | 1223               | 26770              |                 |                 |            |       |       |
| NATIONAL CITY CORP            | COM            | 635405103                                     | 3444               | 111902             | SH              |                 | DEFINED 19 |       |       |
|                               |                |                                               | -----              | -----              |                 |                 |            |       |       |
|                               |                |                                               | 3444               | 111902             |                 |                 |            |       |       |
| NATIONAL COMMERCE FINL CORP   | COM            | 63545P104                                     | 1094               | 44896              | SH              |                 | DEFINED 19 |       |       |

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|                       |      |           |       |        |    |            |
|-----------------------|------|-----------|-------|--------|----|------------|
|                       |      |           | ----- | -----  |    |            |
|                       |      |           | 1094  | 44896  |    |            |
| NEOGEN CORP           | COM  | 640491106 | 132   | 10200  | SH | DEFINED 19 |
|                       |      |           | ----- | -----  |    |            |
|                       |      |           | 132   | 10200  |    |            |
| NEW YORK TIMES CO     | CL A | 650111107 | 225   | 5365   | SH | DEFINED 19 |
|                       |      |           | ----- | -----  |    |            |
|                       |      |           | 225   | 5365   |    |            |
| NEWELL RUBBERMAID INC | COM  | 651229106 | 7738  | 308296 | SH | DEFINED 19 |
|                       |      |           | ----- | -----  |    |            |
|                       |      |           | 7738  | 308296 |    |            |
| NICOR INC             | COM  | 654086107 | 449   | 11524  | SH | DEFINED 19 |
|                       |      |           | ----- | -----  |    |            |
|                       |      |           | 449   | 11524  |    |            |
| NIKE INC              | CL B | 654106103 | 597   | 14220  | SH | DEFINED 19 |
|                       |      |           | ----- | -----  |    |            |
|                       |      |           | 597   | 14220  |    |            |

| PAGE 24 OF 36                |                | FORM 13F                                       |                    |                    |                 |                 |            |       |  |
|------------------------------|----------------|------------------------------------------------|--------------------|--------------------|-----------------|-----------------|------------|-------|--|
|                              |                | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                    |                 |                 |            |       |  |
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP                                          | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT    | O     |  |
| -----                        | -----          | -----                                          | -----              | -----              | -----           | -----           | -----      | ----- |  |
| NISOURCE INC                 | COM            | 65473P105                                      | 5122               | 187408             | SH              |                 | DEFINED 19 |       |  |
|                              |                |                                                | -----              | -----              |                 |                 |            |       |  |
|                              |                |                                                | 5122               | 187408             |                 |                 |            |       |  |
| NOKIA CORP                   | SPONSORED ADR  | 654902204                                      | 1176               | 53014              | SH              |                 | DEFINED 19 |       |  |
|                              |                |                                                | -----              | -----              |                 |                 |            |       |  |
|                              |                |                                                | 1176               | 53014              |                 |                 |            |       |  |
| NORFOLK SOUTHERN CORP        | COM            | 655844108                                      | 714                | 34433              | SH              |                 | DEFINED 19 |       |  |
|                              |                |                                                | -----              | -----              |                 |                 |            |       |  |
|                              |                |                                                | 714                | 34433              |                 |                 |            |       |  |
| NORTEL NETWORKS CORP NEW     | COM            | 656568102                                      | 823                | 91124              | SH              |                 | DEFINED 19 |       |  |
|                              |                |                                                | -----              | -----              |                 |                 |            |       |  |
|                              |                |                                                | 823                | 91124              |                 |                 |            |       |  |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102                                      | 654                | 17250              | SH              |                 | DEFINED 19 |       |  |
|                              |                |                                                | -----              | -----              |                 |                 |            |       |  |
|                              |                |                                                | 654                | 17250              |                 |                 |            |       |  |
| NORTHERN TR CORP             | COM            | 665859104                                      | 8655               | 138481             | SH              |                 | DEFINED 19 |       |  |
|                              |                |                                                | -----              | -----              |                 |                 |            |       |  |
|                              |                |                                                | 8655               | 138481             |                 |                 |            |       |  |

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|                                    |     |           |      |       |    |         |    |
|------------------------------------|-----|-----------|------|-------|----|---------|----|
| NUCOR CORP                         | COM | 670346105 | 701  | 14341 | SH | DEFINED | 19 |
|                                    |     |           | 701  | 14341 |    |         |    |
| NUVEEN PREM INCOME MUN FD          | COM | 67062T100 | 272  | 19500 | SH | DEFINED | 19 |
|                                    |     |           | 272  | 19500 |    |         |    |
| NVIDIA CORP                        | COM | 67066G104 | 235  | 2530  | SH | DEFINED | 19 |
|                                    |     |           | 235  | 2530  |    |         |    |
| NUVEEN MICH QUALITY INCOME MUN COM |     | 670979103 | 1402 | 90251 | SH | DEFINED | 19 |
|                                    |     |           | 1402 | 90251 |    |         |    |
| NUVEEN MICH PREM INCOME MUN FD COM |     | 67101Q109 | 669  | 45664 | SH | DEFINED | 19 |
|                                    |     |           | 669  | 45664 |    |         |    |

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



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|                            |     |           |       |       |    |            |
|----------------------------|-----|-----------|-------|-------|----|------------|
| PACTIV CORP                | COM | 695257105 | 195   | 14584 | SH | DEFINED 19 |
|                            |     |           | ----- | ----- |    |            |
|                            |     |           | 195   | 14584 |    |            |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 173   | 12375 | SH | DEFINED 19 |
|                            |     |           | ----- | ----- |    |            |
|                            |     |           | 173   | 12375 |    |            |
| PARKER DRILLING CO         | COM | 701081101 | 88    | 13600 | SH | DEFINED 19 |
|                            |     |           | ----- | ----- |    |            |
|                            |     |           | 88    | 13600 |    |            |
| PAYCHEX INC                | COM | 704326107 | 344   | 8609  | SH | DEFINED 19 |
|                            |     |           | ----- | ----- |    |            |
|                            |     |           | 344   | 8609  |    |            |

|      |                         | FORM 13F                                      |           |                 |                 |                   |                 |       |       |       |
|------|-------------------------|-----------------------------------------------|-----------|-----------------|-----------------|-------------------|-----------------|-------|-------|-------|
| PAGE | 26 OF 36                | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |           |                 |                 |                   |                 |       |       |       |
|      | NAME OF ISSUER          | TITLE OF CLASS                                | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |       |       |       |
|      | -----                   | -----                                         | -----     | -----           | -----           | -----             | -----           | ----- | ----- | ----- |
|      | PENNEY J C INC          | COM                                           | 708160106 | 281             | 10666           | SH                | DEFINED 19      |       |       |       |
|      |                         |                                               |           | -----           | -----           |                   |                 |       |       |       |
|      |                         |                                               |           | 281             | 10666           |                   |                 |       |       |       |
|      | PEOPLES ENERGY CORP     | COM                                           | 711030106 | 460             | 11440           | SH                | DEFINED 19      |       |       |       |
|      |                         |                                               |           | -----           | -----           |                   |                 |       |       |       |
|      |                         |                                               |           | 460             | 11440           |                   |                 |       |       |       |
|      | PEPSICO INC             | COM                                           | 713448108 | 5416            | 122533          | SH                | DEFINED 19      |       |       |       |
|      |                         |                                               |           | -----           | -----           |                   |                 |       |       |       |
|      |                         |                                               |           | 5416            | 122533          |                   |                 |       |       |       |
|      | PFIZER INC              | COM                                           | 717081103 | 31956           | 797908          | SH                | DEFINED 19      |       |       |       |
|      |                         |                                               |           | -----           | -----           |                   |                 |       |       |       |
|      |                         |                                               |           | 31956           | 797908          |                   |                 |       |       |       |
|      | PHARMACIA CORP          | COM                                           | 71713U102 | 190496          | 4145717         | SH                | DEFINED 19      |       |       |       |
|      |                         |                                               |           | -----           | -----           |                   |                 |       |       |       |
|      |                         |                                               |           | 190496          | 4145717         |                   |                 |       |       |       |
|      | PHILIP MORRIS COS INC   | COM                                           | 718154107 | 8550            | 168466          | SH                | DEFINED 19      |       |       |       |
|      |                         |                                               |           | -----           | -----           |                   |                 |       |       |       |
|      |                         |                                               |           | 8550            | 168466          |                   |                 |       |       |       |
|      | PHILLIPS PETE CO        | COM                                           | 718507106 | 596             | 10459           | SH                | DEFINED 19      |       |       |       |
|      |                         |                                               |           | -----           | -----           |                   |                 |       |       |       |
|      |                         |                                               |           | 596             | 10459           |                   |                 |       |       |       |
|      | PIONEER STD ELECTRS INC | COM                                           | 723877106 | 215             | 16800           | SH                | DEFINED 19      |       |       |       |
|      |                         |                                               |           | -----           | -----           |                   |                 |       |       |       |

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|                     |     |           |       |        |    |            |
|---------------------|-----|-----------|-------|--------|----|------------|
|                     |     |           | 215   | 16800  |    |            |
| PITNEY BOWES INC    | COM | 724479100 | 523   | 12412  | SH | DEFINED 19 |
|                     |     |           | ----- | -----  |    |            |
|                     |     |           | 523   | 12412  |    |            |
| PRAXAIR INC         | COM | 74005P104 | 526   | 11193  | SH | DEFINED 19 |
|                     |     |           | ----- | -----  |    |            |
|                     |     |           | 526   | 11193  |    |            |
| PROCTER & GAMBLE CO | COM | 742718109 | 7470  | 117090 | SH | DEFINED 19 |
|                     |     |           | ----- | -----  |    |            |
|                     |     |           | 7470  | 117090 |    |            |

| PAGE 27 OF 36                 |                |           | FORM 13F<br>NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                    |                     |                   |       |       |       |
|-------------------------------|----------------|-----------|------------------------------------------------------------|--------------------|---------------------|-------------------|-------|-------|-------|
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                                         | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN | O     | MA    |       |
| -----                         | -----          | -----     | -----                                                      | -----              | -----               | -----             | ----- | ----- | ----- |
| PROGRESS ENERGY INC           | COM            | 743263105 | 893                                                        | 19881              | SH                  | DEFINED 19        |       |       |       |
|                               |                |           | -----                                                      | -----              |                     |                   |       |       |       |
|                               |                |           | 893                                                        | 19881              |                     |                   |       |       |       |
| PROVIDIAN FINL CORP           | COM            | 74406A102 | 2546                                                       | 43000              | SH                  | DEFINED 19        |       |       |       |
|                               |                |           | -----                                                      | -----              |                     |                   |       |       |       |
|                               |                |           | 2546                                                       | 43000              |                     |                   |       |       |       |
| PUBLIC SVC ENTERPRISE GROUP   | COM            | 744573106 | 542                                                        | 11088              | SH                  | DEFINED 19        |       |       |       |
|                               |                |           | -----                                                      | -----              |                     |                   |       |       |       |
|                               |                |           | 542                                                        | 11088              |                     |                   |       |       |       |
| PURCHASEPRO COM               | COM            | 746144104 | 51                                                         | 34300              | SH                  | DEFINED 19        |       |       |       |
|                               |                |           | -----                                                      | -----              |                     |                   |       |       |       |
|                               |                |           | 51                                                         | 34300              |                     |                   |       |       |       |
| QUALCOMM INC                  | COM            | 747525103 | 1200                                                       | 20524              | SH                  | DEFINED 19        |       |       |       |
|                               |                |           | -----                                                      | -----              |                     |                   |       |       |       |
|                               |                |           | 1200                                                       | 20524              |                     |                   |       |       |       |
| QWEST COMMUNICATIONS INTL INC | COM            | 749121109 | 3207                                                       | 100613             | SH                  | DEFINED 19        |       |       |       |
|                               |                |           | -----                                                      | -----              |                     |                   |       |       |       |
|                               |                |           | 3207                                                       | 100613             |                     |                   |       |       |       |
| RADIOSHACK CORP               | COM            | 750438103 | 661                                                        | 21658              | SH                  | DEFINED 19        |       |       |       |
|                               |                |           | -----                                                      | -----              |                     |                   |       |       |       |
|                               |                |           | 661                                                        | 21658              |                     |                   |       |       |       |
| RALSTON PURINA CO             | COM            | 751277302 | 310                                                        | 10333              | SH                  | DEFINED 19        |       |       |       |
|                               |                |           | -----                                                      | -----              |                     |                   |       |       |       |
|                               |                |           | 310                                                        | 10333              |                     |                   |       |       |       |
| RAYTHEON CO                   | COM NEW        | 755111507 | 1170                                                       | 44062              | SH                  | DEFINED 19        |       |       |       |
|                               |                |           | -----                                                      | -----              |                     |                   |       |       |       |

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|                      |     |           |       |       |    |            |
|----------------------|-----|-----------|-------|-------|----|------------|
|                      |     |           | 1170  | 44062 |    |            |
| RELIANT ENERGY INC   | COM | 75952J108 | 721   | 22373 | SH | DEFINED 19 |
|                      |     |           | ----- | ----- |    |            |
|                      |     |           | 721   | 22373 |    |            |
| REPUBLIC BANCORP INC | COM | 760282103 | 426   | 30633 | SH | DEFINED 19 |
|                      |     |           | ----- | ----- |    |            |
|                      |     |           | 426   | 30633 |    |            |

|                        |                |           | FORM 13F                                      |                    |                 |                 |            |     |     |
|------------------------|----------------|-----------|-----------------------------------------------|--------------------|-----------------|-----------------|------------|-----|-----|
| PAGE                   | 28 OF          | 36        | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                 |                 |            |     |     |
| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT    | O   | MA  |
| -----                  | -----          | -----     | -----                                         | -----              | ---             | ---             | -----      | --- | --- |
| ROCKWELL INTL CORP NEW | COM            | 773903109 | 1300                                          | 34106              | SH              |                 | DEFINED 19 |     |     |
|                        |                |           | -----                                         | -----              |                 |                 |            |     |     |
|                        |                |           | 1300                                          | 34106              |                 |                 |            |     |     |
| ROCKWELL COLLINS INC   | COM            | 774341101 | 763                                           | 32456              | SH              |                 | DEFINED 19 |     |     |
|                        |                |           | -----                                         | -----              |                 |                 |            |     |     |
|                        |                |           | 763                                           | 32456              |                 |                 |            |     |     |
| ROYAL DUTCH PETE CO    | NY REG GLD1.25 | 780257804 | 6408                                          | 109976             | SH              |                 | DEFINED 19 |     |     |
|                        |                |           | -----                                         | -----              |                 |                 |            |     |     |
|                        |                |           | 6408                                          | 109976             |                 |                 |            |     |     |
| SBC COMMUNICATIONS INC | COM            | 78387G103 | 22722                                         | 567204             | SH              |                 | DEFINED 19 |     |     |
|                        |                |           | -----                                         | -----              |                 |                 |            |     |     |
|                        |                |           | 22722                                         | 567204             |                 |                 |            |     |     |
| SPDR TR                | UNIT SER 1     | 78462F103 | 3639                                          | 29678              | SH              |                 | DEFINED 19 |     |     |
|                        |                |           | -----                                         | -----              |                 |                 |            |     |     |
|                        |                |           | 3639                                          | 29678              |                 |                 |            |     |     |
| SPX CORP               | COM            | 784635104 | 579                                           | 4626               | SH              |                 | DEFINED 19 |     |     |
|                        |                |           | -----                                         | -----              |                 |                 |            |     |     |
|                        |                |           | 579                                           | 4626               |                 |                 |            |     |     |
| SAFEWAY INC            | COM NEW        | 786514208 | 947                                           | 19730              | SH              |                 | DEFINED 19 |     |     |
|                        |                |           | -----                                         | -----              |                 |                 |            |     |     |
|                        |                |           | 947                                           | 19730              |                 |                 |            |     |     |
| SARA LEE CORP          | COM            | 803111103 | 5138                                          | 271273             | SH              |                 | DEFINED 19 |     |     |
|                        |                |           | -----                                         | -----              |                 |                 |            |     |     |
|                        |                |           | 5138                                          | 271273             |                 |                 |            |     |     |
| SCHERING PLOUGH CORP   | COM            | 806605101 | 2319                                          | 63993              | SH              |                 | DEFINED 19 |     |     |
|                        |                |           | -----                                         | -----              |                 |                 |            |     |     |
|                        |                |           | 2319                                          | 63993              |                 |                 |            |     |     |
| SCHLUMBERGER LTD       | COM            | 806857108 | 4595                                          | 87278              | SH              |                 | DEFINED 19 |     |     |
|                        |                |           | -----                                         | -----              |                 |                 |            |     |     |

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|                |     |           |       |       |    |            |
|----------------|-----|-----------|-------|-------|----|------------|
|                |     |           | 4595  | 87278 |    |            |
| SCHULMAN A INC | COM | 808194104 | 743   | 55000 | SH | DEFINED 19 |
|                |     |           | ----- | ----- |    |            |
|                |     |           | 743   | 55000 |    |            |

| PAGE 29 OF 36             |                |           | FORM 13F       |       |                 |                 | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                 |
|---------------------------|----------------|-----------|----------------|-------|-----------------|-----------------|------------------------------------------------|-----------------|
| NAME OF ISSUER            |                |           | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL                              | INVSTMT DSCRETN |
| -----                     |                |           | -----          | ----- | -----           | -----           | -----                                          | -----           |
| SCHWAB CHARLES CORP NEW   | COM            | 808513105 |                | 490   | 31139           | SH              |                                                | DEFINED 19      |
|                           |                |           |                | ----- | -----           |                 |                                                |                 |
|                           |                |           |                | 490   | 31139           |                 |                                                |                 |
| SCIENTIFIC ATLANTA INC    | COM            | 808655104 |                | 536   | 13200           | SH              |                                                | DEFINED 19      |
|                           |                |           |                | ----- | -----           |                 |                                                |                 |
|                           |                |           |                | 536   | 13200           |                 |                                                |                 |
| SCUDDER MUN INCOME TR     | COM SH BEN INT | 81118R604 |                | 252   | 21905           | SH              |                                                | DEFINED 19      |
|                           |                |           |                | ----- | -----           |                 |                                                |                 |
|                           |                |           |                | 252   | 21905           |                 |                                                |                 |
| SEARS ROEBUCK & CO        | COM            | 812387108 |                | 12606 | 297943          | SH              |                                                | DEFINED 19      |
|                           |                |           |                | ----- | -----           |                 |                                                |                 |
|                           |                |           |                | 12606 | 297943          |                 |                                                |                 |
| SERVICEMASTER CO          | COM            | 81760N109 |                | 138   | 11465           | SH              |                                                | DEFINED 19      |
|                           |                |           |                | ----- | -----           |                 |                                                |                 |
|                           |                |           |                | 138   | 11465           |                 |                                                |                 |
| SHELL TRANS & TRADING PLC | NEW YRK SH NEW | 822703609 |                | 202   | 4015            | SH              |                                                | DEFINED 19      |
|                           |                |           |                | ----- | -----           |                 |                                                |                 |
|                           |                |           |                | 202   | 4015            |                 |                                                |                 |
| SIEBEL SYS INC            | COM            | 826170102 |                | 1641  | 34990           | SH              |                                                | DEFINED 19      |
|                           |                |           |                | ----- | -----           |                 |                                                |                 |
|                           |                |           |                | 1641  | 34990           |                 |                                                |                 |
| SIGMA ALDRICH CORP        | COM            | 826552101 |                | 226   | 5845            | SH              |                                                | DEFINED 19      |
|                           |                |           |                | ----- | -----           |                 |                                                |                 |
|                           |                |           |                | 226   | 5845            |                 |                                                |                 |
| SOLECTRON CORP            | COM            | 834182107 |                | 2413  | 131839          | SH              |                                                | DEFINED 19      |
|                           |                |           |                | ----- | -----           |                 |                                                |                 |
|                           |                |           |                | 2413  | 131839          |                 |                                                |                 |
| SOUTHERN CO               | COM            | 842587107 |                | 1668  | 71748           | SH              |                                                | DEFINED 19      |
|                           |                |           |                | ----- | -----           |                 |                                                |                 |
|                           |                |           |                | 1668  | 71748           |                 |                                                |                 |
| SOUTHTRUST CORP           | COM            | 844730101 |                | 236   | 9090            | SH              |                                                | DEFINED 19      |
|                           |                |           |                | ----- | -----           |                 |                                                |                 |

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|--------------------|----------------|-----------|-----------------------------------------------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                                        | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | C<br>MA |  |
| SOUTHWEST AIRLS CO | COM            | 844741108 | 1220                                                      | 65963              | SH         |              | DEFINED            | 19      |  |
|                    |                |           | 1220                                                      | 65963              |            |              |                    |         |  |
| SPARTAN STORES INC | COM            | 846822104 | 1489                                                      | 92744              | SH         |              | DEFINED            | 19      |  |
|                    |                |           | 1489                                                      | 92744              |            |              |                    |         |  |
| SPHERION CORP      | COM            | 848420105 | 119                                                       | 13270              | SH         |              | DEFINED            | 19      |  |
|                    |                |           | 119                                                       | 13270              |            |              |                    |         |  |
| SPRINT CORP        | COM FON GROUP  | 852061100 | 1072                                                      | 50177              | SH         |              | DEFINED            | 19      |  |
|                    |                |           | 1072                                                      | 50177              |            |              |                    |         |  |
| SPRINT CORP        | PCS COM SER 1  | 852061506 | 871                                                       | 36061              | SH         |              | DEFINED            | 19      |  |
|                    |                |           | 871                                                       | 36061              |            |              |                    |         |  |
| STAPLES INC        | COM            | 855030102 | 234                                                       | 14645              | SH         |              | DEFINED            | 19      |  |
|                    |                |           | 234                                                       | 14645              |            |              |                    |         |  |
| STARBUCKS CORP     | COM            | 855244109 | 962                                                       | 41820              | SH         |              | DEFINED            | 19      |  |
|                    |                |           | 962                                                       | 41820              |            |              |                    |         |  |
| STATE STR CORP     | COM            | 857477103 | 1774                                                      | 35840              | SH         |              | DEFINED            | 19      |  |
|                    |                |           | 1774                                                      | 35840              |            |              |                    |         |  |
| STEELCASE INC      | CL A           | 858155203 | 1051809                                                   | 88017503           | SH         |              | DEFINED            | 19      |  |
|                    |                |           | 1051809                                                   | 88017503           |            |              |                    |         |  |
| STORA ENSO CORP    | SPON ADR REP R | 86210M106 | 358                                                       | 33777              | SH         |              | DEFINED            | 19      |  |
|                    |                |           | 358                                                       | 33777              |            |              |                    |         |  |
| STRYKER CORP       | COM            | 863667101 | 9316                                                      | 169838             | SH         |              | DEFINED            | 19      |  |
|                    |                |           | 9316                                                      | 169838             |            |              |                    |         |  |

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| PAGE 31 OF 36              |                |           | FORM 13F<br>NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |            |              |                    |         |  |
|----------------------------|----------------|-----------|-----------------------------------------------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                                        | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | C<br>MA |  |
| SUN LIFE FINL SVCS CDA INC | COM            | 866796105 | 321                                                       | 13513              | SH         |              | DEFINED            | 19      |  |
|                            |                |           | 321                                                       | 13513              |            |              |                    |         |  |
| SUN MICROSYSTEMS INC       | COM            | 866810104 | 7017                                                      | 446404             | SH         |              | DEFINED            | 19      |  |
|                            |                |           | 7017                                                      | 446404             |            |              |                    |         |  |
| SUNGARD DATA SYS INC       | COM            | 867363103 | 282                                                       | 9400               | SH         |              | DEFINED            | 19      |  |
|                            |                |           | 282                                                       | 9400               |            |              |                    |         |  |
| SUNOCO INC                 | COM            | 86764P109 | 205                                                       | 5587               | SH         |              | DEFINED            | 19      |  |
|                            |                |           | 205                                                       | 5587               |            |              |                    |         |  |
| SUNTRUST BKS INC           | COM            | 867914103 | 510                                                       | 7868               | SH         |              | DEFINED            | 19      |  |
|                            |                |           | 510                                                       | 7868               |            |              |                    |         |  |
| SUPERVALU INC              | COM            | 868536103 | 379                                                       | 21575              | SH         |              | DEFINED            | 19      |  |
|                            |                |           | 379                                                       | 21575              |            |              |                    |         |  |
| SYNAGRO TECHNOLOGIES INC   | COM NEW        | 871562203 | 1179                                                      | 495501             | SH         |              | DEFINED            | 19      |  |
|                            |                |           | 1179                                                      | 495501             |            |              |                    |         |  |
| SYSCO CORP                 | COM            | 871829107 | 1980                                                      | 72934              | SH         |              | DEFINED            | 19      |  |
|                            |                |           | 1980                                                      | 72934              |            |              |                    |         |  |
| TCF FINL CORP              | COM            | 872275102 | 224                                                       | 4829               | SH         |              | DEFINED            | 19      |  |
|                            |                |           | 224                                                       | 4829               |            |              |                    |         |  |
| TECO ENERGY INC            | COM            | 872375100 | 354                                                       | 11605              | SH         |              | DEFINED            | 19      |  |
|                            |                |           | 354                                                       | 11605              |            |              |                    |         |  |
| TEPPCO PARTNERS L P        | UT LTD PARTNER | 872384102 | 229                                                       | 7800               | SH         |              | DEFINED            | 19      |  |
|                            |                |           | 229                                                       | 7800               |            |              |                    |         |  |

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|-----------------------|----------------|-----------|-----------------------------------------------------------|--------------------|-----------------|-----------------|---------|----|--|---|
| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                                        | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVTMT  |    |  | O |
| TRW INC               | COM            | 872649108 | 407                                                       | 9931               | SH              |                 | DEFINED | 19 |  |   |
|                       |                |           | 407                                                       | 9931               |                 |                 |         |    |  |   |
| TXU CORP              | COM            | 873168108 | 846                                                       | 17547              | SH              |                 | DEFINED | 19 |  |   |
|                       |                |           | 846                                                       | 17547              |                 |                 |         |    |  |   |
| TARGET CORP           | COM            | 87612E106 | 3702                                                      | 106986             | SH              |                 | DEFINED | 19 |  |   |
|                       |                |           | 3702                                                      | 106986             |                 |                 |         |    |  |   |
| TELEFONICA S A        | SPONSORED ADR  | 879382208 | 237                                                       | 6359               | SH              |                 | DEFINED | 19 |  |   |
|                       |                |           | 237                                                       | 6359               |                 |                 |         |    |  |   |
| TELLABS INC           | COM            | 879664100 | 792                                                       | 40882              | SH              |                 | DEFINED | 19 |  |   |
|                       |                |           | 792                                                       | 40882              |                 |                 |         |    |  |   |
| TENET HEALTHCARE CORP | COM            | 88033G100 | 393                                                       | 7620               | SH              |                 | DEFINED | 19 |  |   |
|                       |                |           | 393                                                       | 7620               |                 |                 |         |    |  |   |
| TEXACO INC            | COM            | 881694103 | 2015                                                      | 30230              | SH              |                 | DEFINED | 19 |  |   |
|                       |                |           | 2015                                                      | 30230              |                 |                 |         |    |  |   |
| TEXAS INSTRS INC      | COM            | 882508104 | 4499                                                      | 141028             | SH              |                 | DEFINED | 19 |  |   |
|                       |                |           | 4499                                                      | 141028             |                 |                 |         |    |  |   |
| TEXTRON INC           | COM            | 883203101 | 478                                                       | 8682               | SH              |                 | DEFINED | 19 |  |   |
|                       |                |           | 478                                                       | 8682               |                 |                 |         |    |  |   |
| TIPPERARY CORP        | COM PAR \$0.02 | 888002300 | 29                                                        | 12000              | SH              |                 | DEFINED | 19 |  |   |
|                       |                |           | 29                                                        | 12000              |                 |                 |         |    |  |   |
| TORCHMARK CORP        | COM            | 891027104 | 211                                                       | 5245               | SH              |                 | DEFINED | 19 |  |   |
|                       |                |           | 211                                                       | 5245               |                 |                 |         |    |  |   |

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|----------------|----------------|-------|-----------------------------------------------------------|--------------------|-----------------|-----------------|--------|--|--|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000)                                        | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVTMT |  |  | O  |
|                |                |       |                                                           |                    |                 |                 |        |  |  | MA |

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|                           |             |              |       |        |    |         |    |
|---------------------------|-------------|--------------|-------|--------|----|---------|----|
| TOWER AUTOMOTIVE INC      | COM         | 891707101    | 1382  | 134841 | SH | DEFINED | 19 |
|                           |             |              | 1382  | 134841 |    |         |    |
| TRICON GLOBAL RESTAURANTS | COM         | 895953107    | 276   | 6284   | SH | DEFINED | 19 |
|                           |             |              | 276   | 6284   |    |         |    |
| TRIBUNE CO NEW            | COM         | 896047107    | 421   | 10515  | SH | DEFINED | 19 |
|                           |             |              | 421   | 10515  |    |         |    |
| TYCO INTL LTD NEW         | COM         | 902124106    | 17502 | 321084 | SH | DEFINED | 19 |
|                           |             | 17502 321084 |       |        |    |         |    |
| USX MARATHON GROUP        | COM NEW     | 902905827    | 277   | 9389   | SH | DEFINED | 19 |
|                           |             |              | 277   | 9389   |    |         |    |
| UST INC                   | COM         | 902911106    | 406   | 14066  | SH | DEFINED | 19 |
|                           |             |              | 406   | 14066  |    |         |    |
| US BANCORP DEL            | COM NEW     | 902973304    | 9378  | 411510 | SH | DEFINED | 19 |
|                           |             |              | 9378  | 411510 |    |         |    |
| UNILEVER N V              | N Y SHS NEW | 904784709    | 641   | 10766  | SH | DEFINED | 19 |
|                           |             |              | 641   | 10766  |    |         |    |
| UNION PAC CORP            | COM         | 907818108    | 753   | 13715  | SH | DEFINED | 19 |
|                           |             |              | 753   | 13715  |    |         |    |
| UNION PLANTERS CORP       | COM         | 908068109    | 211   | 4845   | SH | DEFINED | 19 |
|                           |             |              | 211   | 4845   |    |         |    |
| UNISYS CORP               | COM         | 909214108    | 187   | 12688  | SH | DEFINED | 19 |
|                           |             |              | 187   | 12688  |    |         |    |

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



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|                               |               |           |       |        |    |            |
|-------------------------------|---------------|-----------|-------|--------|----|------------|
|                               |               |           | 1876  | 32463  |    |            |
| UNITED TECHNOLOGIES CORP      | COM           | 913017109 | 7662  | 104583 | SH | DEFINED 19 |
|                               |               |           | ----- | -----  |    |            |
|                               |               |           | 7662  | 104583 |    |            |
| UNOCAL CORP                   | COM           | 915289102 | 456   | 13353  | SH | DEFINED 19 |
|                               |               |           | ----- | -----  |    |            |
|                               |               |           | 456   | 13353  |    |            |
| V F CORP                      | COM           | 918204108 | 516   | 14190  | SH | DEFINED 19 |
|                               |               |           | ----- | -----  |    |            |
|                               |               |           | 516   | 14190  |    |            |
| VAN KAMPEN MUN OPPORTUNITY II | COM           | 920944105 | 148   | 11700  | SH | DEFINED 19 |
|                               |               |           | ----- | -----  |    |            |
|                               |               |           | 148   | 11700  |    |            |
| VERIZON COMMUNICATIONS        | COM           | 92343V104 | 16449 | 307449 | SH | DEFINED 19 |
|                               |               |           | ----- | -----  |    |            |
|                               |               |           | 16449 | 307449 |    |            |
| VERITAS SOFTWARE CO           | COM           | 923436109 | 775   | 11651  | SH | DEFINED 19 |
|                               |               |           | ----- | -----  |    |            |
|                               |               |           | 775   | 11651  |    |            |
| VIACOM INC                    | CL B          | 925524308 | 4402  | 85065  | SH | DEFINED 19 |
|                               |               |           | ----- | -----  |    |            |
|                               |               |           | 4402  | 85065  |    |            |
| VIDAMED INC                   | COM           | 926530106 | 296   | 49000  | SH | DEFINED 19 |
|                               |               |           | ----- | -----  |    |            |
|                               |               |           | 296   | 49000  |    |            |
| VODAFONE GROUP PLC NEW        | SPONSORED ADR | 92857W100 | 1954  | 87406  | SH | DEFINED 19 |
|                               |               |           | ----- | -----  |    |            |
|                               |               |           | 1954  | 87406  |    |            |
| VULCAN MATLS CO               | COM           | 929160109 | 231   | 4300   | SH | DEFINED 19 |
|                               |               |           | ----- | -----  |    |            |
|                               |               |           | 231   | 4300   |    |            |

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|----------|----------------------|----------------|------------------------------------------------|-----------------|-----------------|-------------------|-----------------|-------|-------|
| PAGE     | 35 OF                | 36             | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP |                 |                 |                   |                 |       |       |
|          | NAME OF ISSUER       | TITLE OF CLASS | CUSIP                                          | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | O     | MA    |
|          | -----                | -----          | -----                                          | -----           | -----           | -----             | -----           | ----- | ----- |
|          | WMX TECHNOLOGIES INC | SUB NTS CV 2%  | 92929QAF4                                      | 2025            | 18000           | SH                | DEFINED 19      |       |       |
|          |                      |                |                                                | -----           | -----           |                   |                 |       |       |
|          |                      |                |                                                | 2025            | 18000           |                   |                 |       |       |
|          | WAL MART STORES INC  | COM            | 931142103                                      | 16428           | 336633          | SH                | DEFINED 19      |       |       |
|          |                      |                |                                                | -----           | -----           |                   |                 |       |       |
|          |                      |                |                                                | 16428           | 336633          |                   |                 |       |       |

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|                           |     |           |       |        |    |         |    |
|---------------------------|-----|-----------|-------|--------|----|---------|----|
| WALGREEN CO               | COM | 931422109 | 14086 | 408762 | SH | DEFINED | 19 |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 14086 | 408762 |    |         |    |
| WASHINGTON MUT INC        | COM | 939322103 | 1718  | 45761  | SH | DEFINED | 19 |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 1718  | 45761  |    |         |    |
| WASTE MGMT INC DEL        | COM | 94106L109 | 493   | 16005  | SH | DEFINED | 19 |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 493   | 16005  |    |         |    |
| WATERS CORP               | COM | 941848103 | 2269  | 82192  | SH | DEFINED | 19 |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 2269  | 82192  |    |         |    |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 193   | 15000  | SH | DEFINED | 19 |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 193   | 15000  |    |         |    |
| WELLS FARGO & CO NEW      | COM | 949746101 | 6070  | 130734 | SH | DEFINED | 19 |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 6070  | 130734 |    |         |    |
| WEYERHAEUSER CO           | COM | 962166104 | 261   | 4745   | SH | DEFINED | 19 |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 261   | 4745   |    |         |    |
| WHIRLPOOL CORP            | COM | 963320106 | 1068  | 17089  | SH | DEFINED | 19 |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 1068  | 17089  |    |         |    |
| WILLIAMS COS INC DEL      | COM | 969457100 | 884   | 26827  | SH | DEFINED | 19 |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 884   | 26827  |    |         |    |

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|--------------------------|----------------|-----------|-----------------------------------------------|--------------------|-----------------|-----------------|---------|-------|-------|
|                          |                |           | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP |                    |                 |                 |         |       |       |
| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)                            | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O     | MA    |
| -----                    | -----          | -----     | -----                                         | -----              | -----           | -----           | -----   | ----- | ----- |
| WISCONSIN ENERGY CORP    | COM            | 976657106 | 408                                           | 17158              | SH              | DEFINED         | 19      |       |       |
|                          |                |           | -----                                         | -----              |                 |                 |         |       |       |
|                          |                |           | 408                                           | 17158              |                 |                 |         |       |       |
| WOLVERINE WORLD WIDE INC | COM            | 978097103 | 412                                           | 23076              | SH              | DEFINED         | 19      |       |       |
|                          |                |           | -----                                         | -----              |                 |                 |         |       |       |
|                          |                |           | 412                                           | 23076              |                 |                 |         |       |       |
| WORLDCOM INC GA NEW      | WRLDCOM GP COM | 98157D106 | 2150                                          | 151387             | SH              | DEFINED         | 19      |       |       |
|                          |                |           | -----                                         | -----              |                 |                 |         |       |       |
|                          |                |           | 2150                                          | 151387             |                 |                 |         |       |       |

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|                  |     |           |         |               |            |
|------------------|-----|-----------|---------|---------------|------------|
| WRIGLEY WM JR CO | COM | 982526105 | 3318    | 70814 SH      | DEFINED 19 |
|                  |     |           | -----   | -----         |            |
|                  |     |           | 3318    | 70814         |            |
| X-RITE INC       | COM | 983857103 | 190     | 21475 SH      | DEFINED 19 |
|                  |     |           | -----   | -----         |            |
|                  |     |           | 190     | 21475         |            |
| XCEL ENERGY INC  | COM | 98389B100 | 966     | 33970 SH      | DEFINED 19 |
|                  |     |           | -----   | -----         |            |
|                  |     |           | 966     | 33970         |            |
| XILINX INC       | COM | 983919101 | 487     | 11805 SH      | DEFINED 19 |
|                  |     |           | -----   | -----         |            |
|                  |     |           | 487     | 11805         |            |
| XEROX CORP       | COM | 984121103 | 105     | 10930 SH      | DEFINED 19 |
|                  |     |           | -----   | -----         |            |
|                  |     |           | 105     | 10930         |            |
| GRAND TOTAL      |     |           | 2683248 | TOTAL ENTRIES | 393        |