

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

FIFTH THIRD BANCORP  
Form 13F-HR  
August 13, 2002

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2002

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

| Name:                                 | Manager # | Name:                     | Manager # |
|---------------------------------------|-----------|---------------------------|-----------|
| ----                                  |           | ----                      |           |
| Fifth Third Bank Ohio                 | 1         | Fifth Third Bank Indiana  | 15        |
| Fifth Third Bank of Northern Kentucky | 5         | Fifth Third Bank Florida  | 10        |
| Fifth Third Bank Kentucky             | 2         | Fifth Third Bank Michigan | 19        |
| Fifth Third Asset Management          | 85        |                           |           |

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

Person Signing this Report on Behalf of Reporting Manager:

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

|                 |                  |                 |
|-----------------|------------------|-----------------|
| /s/ Neal Arnold | Cincinnati, Ohio | August 12, 2002 |
| -----           | -----            | -----           |
| [Signature]     | [City, State]    | [Date]          |

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Report Type (Check only one):

- [ ] 13F HOLDINGS REPORT
- [ ] 13F NOTICE
- [ x ] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Fifth Third Bank Ohio - 28-539  
Heartland Capital Management - 28-01397

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 3,526

Form 13F Information Table Value Total (x\$1000): 16,547,083

List of Other Included Managers:

| Name:                                 | 13F File No.: | Name:                                   |
|---------------------------------------|---------------|-----------------------------------------|
| ----                                  | -----         | ----                                    |
| Fifth Third Bank                      | 28-539        | Fifth Third Bank Florida                |
| Fifth Third Bank of Northern Kentucky | 28-10121      | Fifth Third Bank Kentucky               |
| Fifth Third Bank Asset Management     | 28-10115      | Fifth Third Bank a Michigan Corporation |
| Fifth Third Bank Indiana              | 28-10118      |                                         |

FORM 13F

PAGE 1 OF 152

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 | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----              | -----          | -----     | -----              | -----              | -----               | -----              | -----   |
| DAIMLERCHRYSLER AG | ORD            | D1668R123 | 29                 | 598 SH             |                     | DEFINED 1          |         |
|                    |                |           | 116                | 2401 SH            |                     | DEFINED 15         |         |
|                    |                |           | 211                | 4370 SH            |                     | DEFINED 19         |         |
|                    |                |           | -----              | -----              |                     |                    |         |
|                    |                |           | 355                | 7369               |                     |                    |         |

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|                            |      |           |       |       |    |         |    |
|----------------------------|------|-----------|-------|-------|----|---------|----|
| ACE LTD                    | ORD  | G0070K103 | 25    | 800   | SH | DEFINED | 1  |
|                            |      |           | 319   | 10110 | SH | DEFINED | 19 |
|                            |      |           | 2177  | 68900 | SH | DEFINED | 85 |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 2522  | 79810 |    |         |    |
| AMDOCS LTD                 | ORD  | G02602103 | 301   | 39874 | SH | DEFINED | 1  |
|                            |      |           | 16    | 2120  | SH | DEFINED | 5  |
|                            |      |           | 262   | 34655 | SH | DEFINED | 19 |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 579   | 76649 |    |         |    |
| COOPER INDS LTD            | CL A | G24182100 | 608   | 15462 | SH | DEFINED | 1  |
|                            |      |           | 31    | 785   | SH | DEFINED | 15 |
|                            |      |           | 268   | 6810  | SH | DEFINED | 2  |
|                            |      |           | 8     | 195   | SH | DEFINED | 10 |
|                            |      |           | 648   | 16476 | SH | DEFINED | 19 |
|                            |      |           | 295   | 7500  | SH | DEFINED | 85 |
|                            |      |           | ----- | ----- |    |         |    |
| GLOBALSANTAFE CORP         | SHS  | G3930E101 | 770   | 28166 | SH | DEFINED | 1  |
|                            |      |           | 33    | 1197  | SH | DEFINED | 15 |
|                            |      |           | 216   | 7883  | SH | DEFINED | 19 |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 1019  | 37246 |    |         |    |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 99    | 2161  | SH | DEFINED | 1  |
|                            |      |           | 2     | 48    | SH | DEFINED | 5  |
|                            |      |           | 99    | 2175  | SH | DEFINED | 19 |
|                            |      |           | 614   | 13450 | SH | DEFINED | 85 |
|                            |      |           | ----- | ----- |    |         |    |
| NOBLE CORPORATION          | SHS  | G65422100 | 50    | 1300  | SH | DEFINED | 19 |
|                            |      |           | 409   | 10600 | SH | DEFINED | 85 |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 459   | 11900 |    |         |    |

PAGE 2 OF 152 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>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| TRANSOCEAN INC | ORD            | G90078109 | 3612               | 115966             | SH                  | DEFINED            | 1       |
|                |                |           | 789                | 25324              | SH                  | DEFINED            | 15      |
|                |                |           | 1207               | 38761              | SH                  | DEFINED            | 2       |
|                |                |           | 6                  | 192                | SH                  | DEFINED            | 5       |
|                |                |           | 21                 | 684                | SH                  | DEFINED            | 10      |
|                |                |           | 1250               | 40120              | SH                  | DEFINED            | 19      |
|                |                |           | 3630               | 116540             | SH                  | DEFINED            | 85      |
|                |                |           | -----              | -----              |                     |                    |         |
|                |                |           | 10516              | 337587             |                     |                    |         |

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|                            |                |           |       |         |    |         |    |
|----------------------------|----------------|-----------|-------|---------|----|---------|----|
| XL CAP LTD                 | CL A           | G98255105 | 3     | 30      | SH | DEFINED | 1  |
|                            |                |           | 4     | 51      | SH | DEFINED | 19 |
|                            |                |           | 898   | 10600   | SH | DEFINED | 85 |
|                            |                |           | ----- | -----   |    |         |    |
|                            |                |           | 905   | 10681   |    |         |    |
| FLEXTRONICS INTL LTD       | ORD            | Y2573F102 | 8094  | 1135153 | SH | DEFINED | 1  |
|                            |                |           | 654   | 91772   | SH | DEFINED | 15 |
|                            |                |           | 231   | 32443   | SH | DEFINED | 2  |
|                            |                |           | 49    | 6925    | SH | DEFINED | 5  |
|                            |                |           | 11    | 1600    | SH | DEFINED | 10 |
|                            |                |           | 759   | 106474  | SH | DEFINED | 19 |
|                            |                |           | 9362  | 1313000 | SH | DEFINED | 85 |
|                            |                |           | ----- | -----   |    |         |    |
|                            |                |           | 19161 | 2687367 |    |         |    |
| ABN AMRO BK N V LONDON BRH | DEBT 12.000% 9 | 00079FAE2 | 2618  | 35000   | SH | DEFINED | 1  |
|                            |                |           | ----- | -----   |    |         |    |
|                            |                |           | 2618  | 35000   |    |         |    |
| A D C TELECOMMUNICATIONS   | COM            | 000886101 | 680   | 297005  | SH | DEFINED | 1  |
|                            |                |           | 5     | 2000    | SH | DEFINED | 15 |
|                            |                |           | 8     | 3500    | SH | DEFINED | 2  |
|                            |                |           | 40    | 17500   | SH | DEFINED | 19 |
|                            |                |           | 1370  | 598275  | SH | DEFINED | 85 |
|                            |                |           | ----- | -----   |    |         |    |
|                            |                |           | 2103  | 918280  |    |         |    |
| ACM INCOME FUND INC        | COM            | 000912105 | 66    | 8237    | SH | DEFINED | 1  |
|                            |                |           | 10    | 1311    | SH | DEFINED | 15 |
|                            |                |           | 6     | 694     | SH | DEFINED | 5  |
|                            |                |           | 14    | 1785    | SH | DEFINED | 10 |
|                            |                |           | 6     | 800     | SH | DEFINED | 19 |
|                            |                |           | ----- | -----   |    |         |    |
|                            |                |           | 102   | 12827   |    |         |    |

FORM 13F

PAGE 3 OF 152

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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ABM INDS INC   | COM            | 000957100 | 2604               | 150000             | SH         |              | DEFINED            | 85      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 2604               | 150000             |            |              |                    |         |
| AFLAC INC      | COM            | 001055102 | 19648              | 613998             | SH         |              | DEFINED            | 1       |
|                |                |           | 3674               | 114820             | SH         |              | DEFINED            | 15      |
|                |                |           | 206                | 6434               | SH         |              | DEFINED            | 2       |
|                |                |           | 97                 | 3030               | SH         |              | DEFINED            | 5       |
|                |                |           | 947                | 29600              | SH         |              | DEFINED            | 10      |
|                |                |           | 4223               | 131957             | SH         |              | DEFINED            | 19      |
|                |                |           | 5216               | 163000             | SH         |              | DEFINED            | 85      |

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|                     |     |           |       |         |    |         |    |
|---------------------|-----|-----------|-------|---------|----|---------|----|
|                     |     |           | 34011 | 1062839 |    |         |    |
| AES CORP            | COM | 00130H105 | 119   | 21939   | SH | DEFINED | 1  |
|                     |     |           | 31    | 5811    | SH | DEFINED | 15 |
|                     |     |           | 1     | 198     | SH | DEFINED | 5  |
|                     |     |           | 15    | 2769    | SH | DEFINED | 19 |
|                     |     |           | 231   | 42600   | SH | DEFINED | 85 |
|                     |     |           | 397   | 73317   |    |         |    |
| AK STL HLDG CORP    | COM | 001547108 | 18    | 1408    | SH | DEFINED | 1  |
|                     |     |           | 4     | 300     | SH | DEFINED | 19 |
|                     |     |           | 897   | 70000   | SH | DEFINED | 85 |
|                     |     |           | 919   | 71708   |    |         |    |
| AMR CORP            | COM | 001765106 | 99    | 5850    | SH | DEFINED | 1  |
|                     |     |           | 4     | 224     | SH | DEFINED | 15 |
|                     |     |           | 141   | 8353    | SH | DEFINED | 19 |
|                     |     |           | 378   | 22400   | SH | DEFINED | 85 |
|                     |     |           | 621   | 36827   |    |         |    |
| AOL TIME WARNER INC | COM | 00184A105 | 6355  | 432009  | SH | DEFINED | 1  |
|                     |     |           | 693   | 47134   | SH | DEFINED | 15 |
|                     |     |           | 1134  | 77101   | SH | DEFINED | 2  |
|                     |     |           | 14    | 944     | SH | DEFINED | 5  |
|                     |     |           | 121   | 8225    | SH | DEFINED | 10 |
|                     |     |           | 3588  | 243889  | SH | DEFINED | 19 |
|                     |     |           | 9919  | 674280  | SH | DEFINED | 85 |
|                     |     |           | 21824 | 1483582 |    |         |    |

FORM 13F

PAGE 4 OF 152

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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AT&T CORP      | COM            | 001957109 | 1486               | 138838             | SH         |              | DEFINED            | 1       |
|                |                |           | 189                | 17665              | SH         |              | DEFINED            | 15      |
|                |                |           | 261                | 24372              | SH         |              | DEFINED            | 2       |
|                |                |           | 17                 | 1550               | SH         |              | DEFINED            | 5       |
|                |                |           | 7                  | 640                | SH         |              | DEFINED            | 10      |
|                |                |           | 2975               | 278005             | SH         |              | DEFINED            | 19      |
|                |                |           | 7538               | 704453             | SH         |              | DEFINED            | 85      |
|                |                |           | 12471              | 1165523            |            |              |                    |         |
| ATMI INC       | COM            | 00207R101 | 1678               | 75000              | SH         |              | DEFINED            | 85      |
|                |                |           | 1678               | 75000              |            |              |                    |         |

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|                        |     |           |       |         |    |         |    |
|------------------------|-----|-----------|-------|---------|----|---------|----|
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 327   | 55930   | SH | DEFINED | 1  |
|                        |     |           | 26    | 4459    | SH | DEFINED | 15 |
|                        |     |           | 3     | 457     | SH | DEFINED | 2  |
|                        |     |           | 4     | 701     | SH | DEFINED | 5  |
|                        |     |           | 582   | 99498   | SH | DEFINED | 19 |
|                        |     |           | 2718  | 464595  | SH | DEFINED | 85 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 3660  | 625640  |    |         |    |
| AXT INC                | COM | 00246W103 | 347   | 43530   | SH | DEFINED | 1  |
|                        |     |           | 20    | 2565    | SH | DEFINED | 19 |
|                        |     |           | 862   | 108000  | SH | DEFINED | 85 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 1230  | 154095  |    |         |    |
| ABBOTT LABS            | COM | 002824100 | 70282 | 1866711 | SH | DEFINED | 1  |
|                        |     |           | 2879  | 76459   | SH | DEFINED | 15 |
|                        |     |           | 259   | 6880    | SH | DEFINED | 2  |
|                        |     |           | 251   | 6670    | SH | DEFINED | 10 |
|                        |     |           | 14696 | 390327  | SH | DEFINED | 19 |
|                        |     |           | 11353 | 301550  | SH | DEFINED | 85 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 99720 | 2648597 |    |         |    |
| ACCREDITO HEALTH INC   | COM | 00437V104 | 28    | 600     | SH | DEFINED | 2  |
|                        |     |           | 5     | 100     | SH | DEFINED | 19 |
|                        |     |           | 1154  | 25000   | SH | DEFINED | 85 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 1186  | 25700   |    |         |    |

FORM 13F

PAGE 5 OF 152

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>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| ACTERNA CORP     | COM            | 00503U105 | 49                 | 119031             | SH              |              | DEFINED            | 1       |
|                  |                |           | -----              | -----              |                 |              |                    |         |
|                  |                |           | 49                 | 119031             |                 |              |                    |         |
| ACXIOM CORP      | COM            | 005125109 | 1                  | 80                 | SH              |              | DEFINED            | 19      |
|                  |                |           | 1749               | 100000             | SH              |              | DEFINED            | 85      |
|                  |                |           | -----              | -----              |                 |              |                    |         |
|                  |                |           | 1750               | 100080             |                 |              |                    |         |
| ADAMS EXPRESS CO | COM            | 006212104 | 47                 | 3809               | SH              |              | DEFINED            | 1       |
|                  |                |           | 135                | 10979              | SH              |              | DEFINED            | 19      |
|                  |                |           | -----              | -----              |                 |              |                    |         |
|                  |                |           | 181                | 14788              |                 |              |                    |         |
| ADMINISTAFF INC  | COM            | 007094105 | 750                | 75000              | SH              |              | DEFINED            | 85      |
|                  |                |           | -----              | -----              |                 |              |                    |         |
|                  |                |           | 750                | 75000              |                 |              |                    |         |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| ADOBE SYS INC                | COM | 00724F101 | 631   | 22155  | SH | DEFINED | 1  |
|                              |     |           | 40    | 1418   | SH | DEFINED | 15 |
|                              |     |           | 20    | 700    | SH | DEFINED | 2  |
|                              |     |           | 588   | 20615  | SH | DEFINED | 19 |
|                              |     |           | 1704  | 59800  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 2984  | 104688 |    |         |    |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 30    | 3600   | SH | DEFINED | 2  |
|                              |     |           | 7     | 800    | SH | DEFINED | 19 |
|                              |     |           | 1265  | 150000 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 1302  | 154400 |    |         |    |
| ADVO INC                     | COM | 007585102 | 2855  | 75000  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 2855  | 75000  |    |         |    |
| AEROFLEX INC                 | COM | 007768104 | 1738  | 250000 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 1738  | 250000 |    |         |    |
| ADVANCEPCS                   | COM | 00790K109 | 2394  | 100000 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 2394  | 100000 |    |         |    |

## FORM 13F

PAGE 6 OF 152

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 |    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| -----                        |                |           |                    |                    |            |              |                    |    |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 9                  | 950                | SH         |              | DEFINED            | 1  |
|                              |                |           | 61                 | 6260               | SH         |              | DEFINED            | 19 |
|                              |                |           | 441                | 45350              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              |                    |            |              |                    |    |
|                              |                |           | 511                | 52560              |            |              |                    |    |
| AEGON N V                    | ORD AMER REG   | 007924103 | 180                | 8825               | SH         |              | DEFINED            | 1  |
|                              |                |           | 491                | 24111              | SH         |              | DEFINED            | 15 |
|                              |                |           | 92                 | 4516               | SH         |              | DEFINED            | 2  |
|                              |                |           | 301                | 14800              | SH         |              | DEFINED            | 19 |
|                              |                |           | -----              |                    |            |              |                    |    |
|                              |                |           | 1063               | 52252              |            |              |                    |    |
| AETNA INC NEW                | COM            | 00817Y108 | 139                | 2908               | SH         |              | DEFINED            | 1  |
|                              |                |           | 311                | 6491               | SH         |              | DEFINED            | 19 |
|                              |                |           | 952                | 19845              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              |                    |            |              |                    |    |
|                              |                |           | 1403               | 29244              |            |              |                    |    |
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100 | 727                | 15320              | SH         |              | DEFINED            | 1  |
|                              |                |           | 38                 | 800                | SH         |              | DEFINED            | 15 |
|                              |                |           | 45                 | 942                | SH         |              | DEFINED            | 19 |

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|               |      |           |       |        |    |         |    |
|---------------|------|-----------|-------|--------|----|---------|----|
|               |      |           | 1899  | 40000  | SH | DEFINED | 85 |
|               |      |           | ----- | -----  |    |         |    |
|               |      |           | 2709  | 57062  |    |         |    |
| AGERE SYS INC | CL A | 00845V100 | 3     | 1884   | SH | DEFINED | 1  |
|               |      |           | 0     | 89     | SH | DEFINED | 15 |
|               |      |           | 1     | 499    | SH | DEFINED | 2  |
|               |      |           | 0     | 290    | SH | DEFINED | 5  |
|               |      |           | 0     | 42     | SH | DEFINED | 10 |
|               |      |           | 3     | 2424   | SH | DEFINED | 19 |
|               |      |           | 560   | 400323 | SH | DEFINED | 85 |
|               |      |           | ----- | -----  |    |         |    |
|               |      |           | 568   | 405551 |    |         |    |
| AGERE SYS INC | CL B | 00845V209 | 73    | 48882  | SH | DEFINED | 1  |
|               |      |           | 3     | 2312   | SH | DEFINED | 15 |
|               |      |           | 19    | 12352  | SH | DEFINED | 2  |
|               |      |           | 11    | 7630   | SH | DEFINED | 5  |
|               |      |           | 2     | 1109   | SH | DEFINED | 10 |
|               |      |           | 64    | 42911  | SH | DEFINED | 19 |
|               |      |           | 162   | 107936 | SH | DEFINED | 85 |
|               |      |           | ----- | -----  |    |         |    |
|               |      |           | 335   | 223132 |    |         |    |

FORM 13F

PAGE 7 OF 152

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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                    | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| AGILENT TECHNOLOGIES INC | COM            | 00846U101 | 11012              | 465631             | SH         |              | DEFINED            | 1       |
|                          |                |           | 1553               | 65678              | SH         |              | DEFINED            | 15      |
|                          |                |           | 225                | 9534               | SH         |              | DEFINED            | 2       |
|                          |                |           | 52                 | 2182               | SH         |              | DEFINED            | 5       |
|                          |                |           | 89                 | 3745               | SH         |              | DEFINED            | 10      |
|                          |                |           | 826                | 34923              | SH         |              | DEFINED            | 19      |
|                          |                |           | 9215               | 389657             | SH         |              | DEFINED            | 85      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 22972              | 971350             |            |              |                    |         |
| AIR PRODS & CHEMS INC    | COM            | 009158106 | 6238               | 123603             | SH         |              | DEFINED            | 1       |
|                          |                |           | 721                | 14279              | SH         |              | DEFINED            | 15      |
|                          |                |           | 2                  | 46                 | SH         |              | DEFINED            | 2       |
|                          |                |           | 63                 | 1241               | SH         |              | DEFINED            | 5       |
|                          |                |           | 536                | 10621              | SH         |              | DEFINED            | 19      |
|                          |                |           | 1696               | 33600              | SH         |              | DEFINED            | 85      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 9256               | 183390             |            |              |                    |         |
| AIRTRAN HLDGS INC        | COM            | 00949P108 | 251                | 47000              | SH         |              | DEFINED            | 19      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 251                | 47000              |            |              |                    |         |
| ALBANY INTL CORP         | CL A           | 012348108 | 1346               | 50000              | SH         |              | DEFINED            | 85      |



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|                   |           |           |       |          |         |    |
|-------------------|-----------|-----------|-------|----------|---------|----|
|                   |           |           | ----- | -----    |         |    |
|                   |           |           | 1346  | 50000    |         |    |
| ALBERTO CULVER CO | CL B CONV | 013068101 | 62    | 1300 SH  | DEFINED | 1  |
|                   |           |           | 143   | 2990 SH  | DEFINED | 19 |
|                   |           |           | 716   | 14975 SH | DEFINED | 85 |
|                   |           |           | ----- | -----    |         |    |
|                   |           |           | 921   | 19265    |         |    |
| ALBERTSONS INC    | COM       | 013104104 | 614   | 20168 SH | DEFINED | 1  |
|                   |           |           | 46    | 1512 SH  | DEFINED | 15 |
|                   |           |           | 98    | 3206 SH  | DEFINED | 19 |
|                   |           |           | 990   | 32497 SH | DEFINED | 85 |
|                   |           |           | ----- | -----    |         |    |
|                   |           |           | 1748  | 57383    |         |    |
| ALCAN INC         | COM       | 013716105 | 3     | 80 SH    | DEFINED | 1  |
|                   |           |           | 70    | 1871 SH  | DEFINED | 19 |
|                   |           |           | 962   | 25650 SH | DEFINED | 85 |
|                   |           |           | ----- | -----    |         |    |
|                   |           |           | 1036  | 27601    |         |    |

FORM 13F

PAGE 8 OF 152

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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| ALCOA INC            | COM            | 013817101 | 4336               | 130792 SH          |            |              | DEFINED            | 1       |
|                      |                |           | 328                | 9885 SH            |            |              | DEFINED            | 15      |
|                      |                |           | 30                 | 910 SH             |            |              | DEFINED            | 2       |
|                      |                |           | 7                  | 220 SH             |            |              | DEFINED            | 5       |
|                      |                |           | 10                 | 300 SH             |            |              | DEFINED            | 10      |
|                      |                |           | 1218               | 36735 SH           |            |              | DEFINED            | 19      |
|                      |                |           | 4723               | 142476 SH          |            |              | DEFINED            | 85      |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 10652              | 321318             |            |              |                    |         |
| ALFA CORP            | COM            | 015385107 | 240                | 20528 SH           |            |              | DEFINED            | 10      |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 240                | 20528              |            |              |                    |         |
| ALKERMES INC         | COM            | 01642T108 | 2001               | 125000 SH          |            |              | DEFINED            | 85      |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 2001               | 125000             |            |              |                    |         |
| ALLEGHENY ENERGY INC | COM            | 017361106 | 120                | 4648 SH            |            |              | DEFINED            | 1       |
|                      |                |           | 46                 | 1800 SH            |            |              | DEFINED            | 15      |
|                      |                |           | 234                | 9103 SH            |            |              | DEFINED            | 19      |
|                      |                |           | 757                | 29400 SH           |            |              | DEFINED            | 85      |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 1157               | 44951              |            |              |                    |         |
| ALLERGAN INC         | COM            | 018490102 | 81                 | 1213 SH            |            |              | DEFINED            | 1       |

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|                         |                 |           |       |        |    |         |    |
|-------------------------|-----------------|-----------|-------|--------|----|---------|----|
|                         |                 |           | 57    | 850    | SH | DEFINED | 2  |
|                         |                 |           | 135   | 2016   | SH | DEFINED | 19 |
|                         |                 |           | 968   | 14500  | SH | DEFINED | 85 |
|                         |                 |           | ----- | -----  |    |         |    |
|                         |                 |           | 1240  | 18579  |    |         |    |
| ALLIANT TECHSYSTEMS INC | COM             | 018804104 | 2     | 28     | SH | DEFINED | 19 |
|                         |                 |           | 6380  | 100000 | SH | DEFINED | 85 |
|                         |                 |           | ----- | -----  |    |         |    |
|                         |                 |           | 6382  | 100028 |    |         |    |
| ALLIED CAP CORP NEW     | COM             | 01903Q108 | 127   | 5600   | SH | DEFINED | 1  |
|                         |                 |           | 2265  | 100000 | SH | DEFINED | 85 |
|                         |                 |           | ----- | -----  |    |         |    |
|                         |                 |           | 2392  | 105600 |    |         |    |
| ALLIED WASTE INDS INC   | COM PAR\$.01NEW | 019589308 | 150   | 15600  | SH | DEFINED | 85 |
|                         |                 |           | ----- | -----  |    |         |    |
|                         |                 |           | 150   | 15600  |    |         |    |

PAGE 9 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                | -----          | -----     | -----              | -----              | ---        | ---          | -----              | ---     |
| ALLSTATE CORP        | COM            | 020002101 | 2444               | 66078              | SH         |              | DEFINED            | 1       |
|                      |                |           | 598                | 16158              | SH         |              | DEFINED            | 15      |
|                      |                |           | 493                | 13345              | SH         |              | DEFINED            | 2       |
|                      |                |           | 90                 | 2434               | SH         |              | DEFINED            | 5       |
|                      |                |           | 42                 | 1135               | SH         |              | DEFINED            | 10      |
|                      |                |           | 19676              | 532070             | SH         |              | DEFINED            | 19      |
|                      |                |           | 3310               | 89498              | SH         |              | DEFINED            | 85      |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 26652              | 720718             |            |              |                    |         |
| ALLTEL CORP          | COM            | 020039103 | 30529              | 649560             | SH         |              | DEFINED            | 1       |
|                      |                |           | 2510               | 53395              | SH         |              | DEFINED            | 15      |
|                      |                |           | 1616               | 34381              | SH         |              | DEFINED            | 2       |
|                      |                |           | 425                | 9032               | SH         |              | DEFINED            | 5       |
|                      |                |           | 259                | 5510               | SH         |              | DEFINED            | 10      |
|                      |                |           | 914                | 19448              | SH         |              | DEFINED            | 19      |
|                      |                |           | 14171              | 301500             | SH         |              | DEFINED            | 85      |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 50423              | 1072826            |            |              |                    |         |
| ALTERA CORP          | COM            | 021441100 | 688                | 50559              | SH         |              | DEFINED            | 1       |
|                      |                |           | 1                  | 60                 | SH         |              | DEFINED            | 5       |
|                      |                |           | 243                | 17882              | SH         |              | DEFINED            | 19      |
|                      |                |           | 2574               | 189300             | SH         |              | DEFINED            | 85      |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 3506               | 257801             |            |              |                    |         |
| AMBAC FINL GROUP INC | COM            | 023139108 | 131                | 1955               | SH         |              | DEFINED            | 1       |

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|                   |     |           |       |       |    |         |    |
|-------------------|-----|-----------|-------|-------|----|---------|----|
|                   |     |           | 45    | 665   | SH | DEFINED | 15 |
|                   |     |           | 2     | 25    | SH | DEFINED | 5  |
|                   |     |           | 568   | 8450  | SH | DEFINED | 85 |
|                   |     |           | ----- | ----- |    |         |    |
|                   |     |           | 746   | 11095 |    |         |    |
| AMERADA HESS CORP | COM | 023551104 | 41    | 500   | SH | DEFINED | 1  |
|                   |     |           | 35    | 425   | SH | DEFINED | 15 |
|                   |     |           | 237   | 2870  | SH | DEFINED | 19 |
|                   |     |           | 586   | 7100  | SH | DEFINED | 85 |
|                   |     |           | ----- | ----- |    |         |    |
|                   |     |           | 899   | 10895 |    |         |    |

PAGE 10 OF 152

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 | PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| AMEREN CORP                  | COM            | 023608102 | 100                | 2327               | SH         |              | DEFINED           | 1       |
|                              |                |           | 139                | 3230               | SH         |              | DEFINED           | 15      |
|                              |                |           | 510                | 11853              | SH         |              | DEFINED           | 19      |
|                              |                |           | 473                | 11000              | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 1222               | 28410              |            |              |                   |         |
| AMCORE FINL INC              | COM            | 023912108 | 457                | 19728              | SH         |              | DEFINED           | 19      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 457                | 19728              |            |              |                   |         |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103 | 9882               | 332292             | SH         |              | DEFINED           | 19      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 9882               | 332292             |            |              |                   |         |
| AMERICAN CAPITAL STRATEGIES  | COM            | 024937104 | 41                 | 1500               | SH         |              | DEFINED           | 2       |
|                              |                |           | 27                 | 1000               | SH         |              | DEFINED           | 19      |
|                              |                |           | 3434               | 125000             | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 3502               | 127500             |            |              |                   |         |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 5800               | 274345             | SH         |              | DEFINED           | 1       |
|                              |                |           | 53                 | 2520               | SH         |              | DEFINED           | 5       |
|                              |                |           | 143                | 6750               | SH         |              | DEFINED           | 19      |
|                              |                |           | 8604               | 407000             | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 14600              | 690615             |            |              |                   |         |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 987                | 24655              | SH         |              | DEFINED           | 1       |
|                              |                |           | 223                | 5574               | SH         |              | DEFINED           | 15      |
|                              |                |           | 21                 | 534                | SH         |              | DEFINED           | 2       |
|                              |                |           | 19                 | 480                | SH         |              | DEFINED           | 10      |
|                              |                |           | 847                | 21174              | SH         |              | DEFINED           | 19      |
|                              |                |           | 3424               | 85560              | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |

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|                     |     |           |       |        |    |         |    |  |
|---------------------|-----|-----------|-------|--------|----|---------|----|--|
|                     |     |           | 5522  | 137977 |    |         |    |  |
| AMERICAN EXPRESS CO | COM | 025816109 | 4887  | 134559 | SH | DEFINED | 1  |  |
|                     |     |           | 266   | 7313   | SH | DEFINED | 15 |  |
|                     |     |           | 514   | 14140  | SH | DEFINED | 2  |  |
|                     |     |           | 14    | 373    | SH | DEFINED | 5  |  |
|                     |     |           | 2158  | 59405  | SH | DEFINED | 19 |  |
|                     |     |           | 9633  | 265237 | SH | DEFINED | 85 |  |
|                     |     |           | ----- | -----  |    |         |    |  |
|                     |     |           | 17471 | 481027 |    |         |    |  |

PAGE 11 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 297                | 12444              | SH         |              | DEFINED            | 1       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 297                | 12444              |            |              |                    |         |
| AMERICAN INCOME FD INC       | COM            | 02672T109 | 9                  | 1000               | SH         |              | DEFINED            | 1       |
|                              |                |           | 1087               | 127000             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1096               | 128000             |            |              |                    |         |
| AMERICAN INTL GROUP INC      | COM            | 026874107 | 89633              | 1313680            | SH         |              | DEFINED            | 1       |
|                              |                |           | 6632               | 97195              | SH         |              | DEFINED            | 15      |
|                              |                |           | 6008               | 88056              | SH         |              | DEFINED            | 2       |
|                              |                |           | 2202               | 32269              | SH         |              | DEFINED            | 5       |
|                              |                |           | 1811               | 26543              | SH         |              | DEFINED            | 10      |
|                              |                |           | 17683              | 259171             | SH         |              | DEFINED            | 19      |
|                              |                |           | 58976              | 864376             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 182945             | 2681290            |            |              |                    |         |
| AMERICAN MGMT SYS INC        | COM            | 027352103 | 956                | 50000              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 956                | 50000              |            |              |                    |         |
| AMERICAN PWR CONVERSION CORP | COM            | 029066107 | 150                | 11850              | SH         |              | DEFINED            | 1       |
|                              |                |           | 13                 | 1000               | SH         |              | DEFINED            | 19      |
|                              |                |           | 2102               | 166400             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2264               | 179250             |            |              |                    |         |
| AMERICAN STD COS INC DEL     | COM            | 029712106 | 15                 | 200                | SH         |              | DEFINED            | 5       |
|                              |                |           | 428                | 5700               | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 443                | 5900               |            |              |                    |         |
| AMERIPATH INC                | COM            | 03071D109 | 36                 | 1500               | SH         |              | DEFINED            | 2       |
|                              |                |           | 3000               | 125000             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |

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|                 |     |           |       |        |    |            |
|-----------------|-----|-----------|-------|--------|----|------------|
|                 |     |           | 3036  | 126500 |    |            |
| AMERON INTL INC | COM | 030710107 | 723   | 10000  | SH | DEFINED 85 |
|                 |     |           | ----- | -----  |    |            |
|                 |     |           | 723   | 10000  |    |            |

PAGE 12 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMERITRADE HLDG CORP   | CL A           | 03072H109 | 5                  | 1200               | SH         |              | DEFINED 19         |         |
|                        |                |           | 1557               | 340000             | SH         |              | DEFINED 85         |         |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 1563               | 341200             |            |              |                    |         |
| AMERUS GROUP CO        | COM            | 03072M108 | 48                 | 1289               | SH         |              | DEFINED 1          |         |
|                        |                |           | 1                  | 20                 | SH         |              | DEFINED 15         |         |
|                        |                |           | 1855               | 50000              | SH         |              | DEFINED 85         |         |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 1904               | 51309              |            |              |                    |         |
| AMERISOURCEBERGEN CORP | COM            | 03073E105 | 112                | 1480               | SH         |              | DEFINED 1          |         |
|                        |                |           | 7                  | 98                 | SH         |              | DEFINED 19         |         |
|                        |                |           | 631                | 8300               | SH         |              | DEFINED 85         |         |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 751                | 9878               |            |              |                    |         |
| AMETEK INC NEW         | COM            | 031100100 | 19                 | 500                | SH         |              | DEFINED 15         |         |
|                        |                |           | 168                | 4500               | SH         |              | DEFINED 19         |         |
|                        |                |           | 5588               | 150000             | SH         |              | DEFINED 85         |         |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 5774               | 155000             |            |              |                    |         |
| AMGEN INC              | COM            | 031162100 | 50415              | 1203800            | SH         |              | DEFINED 1          |         |
|                        |                |           | 3496               | 83475              | SH         |              | DEFINED 15         |         |
|                        |                |           | 3721               | 88861              | SH         |              | DEFINED 2          |         |
|                        |                |           | 578                | 13798              | SH         |              | DEFINED 5          |         |
|                        |                |           | 623                | 14873              | SH         |              | DEFINED 10         |         |
|                        |                |           | 4704               | 112326             | SH         |              | DEFINED 19         |         |
|                        |                |           | 29902              | 714000             | SH         |              | DEFINED 85         |         |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 93440              | 2231133            |            |              |                    |         |
| AMKOR TECHNOLOGY INC   | COM            | 031652100 | 583                | 93785              | SH         |              | DEFINED 1          |         |
|                        |                |           | 46                 | 7407               | SH         |              | DEFINED 5          |         |
|                        |                |           | 34                 | 5415               | SH         |              | DEFINED 19         |         |
|                        |                |           | 1543               | 248000             | SH         |              | DEFINED 85         |         |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 2206               | 354607             |            |              |                    |         |
| AMSOUTH BANCORPORATION | COM            | 032165102 | 60                 | 2663               | SH         |              | DEFINED 1          |         |
|                        |                |           | 40                 | 1800               | SH         |              | DEFINED 2          |         |

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|       |       |    |         |    |
|-------|-------|----|---------|----|
| 15    | 675   | SH | DEFINED | 19 |
| 652   | 29150 | SH | DEFINED | 85 |
| ----- | ----- |    |         |    |
| 767   | 34288 |    |         |    |

PAGE 13 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMSURG CORP            | COM            | 03232P405 | 47                 | 1800               | SH         |              | DEFINED            | 1       |
|                        |                |           | 657                | 25000              | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 704                | 26800              |            |              |                    |         |
| ANADARKO PETE CORP     | COM            | 032511107 | 295                | 5985               | SH         |              | DEFINED            | 1       |
|                        |                |           | 65                 | 1309               | SH         |              | DEFINED            | 15      |
|                        |                |           | 128                | 2593               | SH         |              | DEFINED            | 19      |
|                        |                |           | 982                | 19909              | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 1469               | 29796              |            |              |                    |         |
| ANALOG DEVICES INC     | NOTE 4.750%10  | 032654AD7 | 2865               | 30000              | SH         |              | DEFINED            | 19      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 2865               | 30000              |            |              |                    |         |
| ANALOG DEVICES INC     | COM            | 032654105 | 32064              | 1079587            | SH         |              | DEFINED            | 1       |
|                        |                |           | 2100               | 70715              | SH         |              | DEFINED            | 15      |
|                        |                |           | 4178               | 140662             | SH         |              | DEFINED            | 2       |
|                        |                |           | 192                | 6455               | SH         |              | DEFINED            | 5       |
|                        |                |           | 347                | 11700              | SH         |              | DEFINED            | 10      |
|                        |                |           | 2460               | 82830              | SH         |              | DEFINED            | 19      |
|                        |                |           | 29050              | 978100             | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 70391              | 2370049            |            |              |                    |         |
| ANDREW CORP            | COM            | 034425108 | 4                  | 300                | SH         |              | DEFINED            | 1       |
|                        |                |           | 386                | 25850              | SH         |              | DEFINED            | 19      |
|                        |                |           | 98                 | 6555               | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 488                | 32705              |            |              |                    |         |
| ANHEUSER BUSCH COS INC | COM            | 035229103 | 14118              | 282363             | SH         |              | DEFINED            | 1       |
|                        |                |           | 1251               | 25015              | SH         |              | DEFINED            | 15      |
|                        |                |           | 461                | 9220               | SH         |              | DEFINED            | 2       |
|                        |                |           | 18                 | 350                | SH         |              | DEFINED            | 10      |
|                        |                |           | 2510               | 50195              | SH         |              | DEFINED            | 19      |
|                        |                |           | 7652               | 153040             | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 26009              | 520183             |            |              |                    |         |
| ANNTAYLOR STORES CORP  | COM            | 036115103 | 44                 | 1725               | SH         |              | DEFINED            | 2       |
|                        |                |           | 3809               | 150000             | SH         |              | DEFINED            | 85      |

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FORM 13F

PAGE 14 OF 152

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 | INVTMT<br>DSCRETN                                   | O<br>MA                 |
|----------------------------|----------------|-----------|----------------------------|---------------------------------|----------------------------|--------------|-----------------------------------------------------|-------------------------|
| ANTHEM INC                 | COM            | 03674B104 | 165<br>458<br>3<br>22<br>5 | 2438<br>6787<br>39<br>322<br>68 | SH<br>SH<br>SH<br>SH<br>SH |              | DEFINED<br>DEFINED<br>DEFINED<br>DEFINED<br>DEFINED | 1<br>15<br>2<br>5<br>19 |
|                            |                |           | 651                        | 9654                            |                            |              |                                                     |                         |
| AON CORP                   | COM            | 037389103 | 96<br>862<br>634           | 3248<br>29247<br>21500          | SH<br>SH<br>SH             |              | DEFINED<br>DEFINED<br>DEFINED                       | 1<br>19<br>85           |
|                            |                |           | 1592                       | 53995                           |                            |              |                                                     |                         |
| APACHE CORP                | COM            | 037411105 | 66<br>242<br>2527          | 1152<br>4218<br>43970           | SH<br>SH<br>SH             |              | DEFINED<br>DEFINED<br>DEFINED                       | 1<br>19<br>85           |
|                            |                |           | 2836                       | 49340                           |                            |              |                                                     |                         |
| APHTON CORP                | COM            | 03759P101 | 134                        | 17850                           | SH                         |              | DEFINED                                             | 19                      |
|                            |                |           | 134                        | 17850                           |                            |              |                                                     |                         |
| APOLLO GROUP INC           | CL A           | 037604105 | 85<br>4<br>544             | 2162<br>100<br>13800            | SH<br>SH<br>SH             |              | DEFINED<br>DEFINED<br>DEFINED                       | 1<br>19<br>85           |
|                            |                |           | 633                        | 16062                           |                            |              |                                                     |                         |
| APPLE COMPUTER INC         | COM            | 037833100 | 28<br>32<br>94<br>500      | 1580<br>1826<br>5320<br>28200   | SH<br>SH<br>SH<br>SH       |              | DEFINED<br>DEFINED<br>DEFINED<br>DEFINED            | 1<br>5<br>19<br>85      |
|                            |                |           | 654                        | 36926                           |                            |              |                                                     |                         |
| APPLEBEES INTL INC         | COM            | 037899101 | 43<br>31<br>5164           | 1875<br>1335<br>225000          | SH<br>SH<br>SH             |              | DEFINED<br>DEFINED<br>DEFINED                       | 2<br>19<br>85           |
|                            |                |           | 5237                       | 228210                          |                            |              |                                                     |                         |
| APRIA HEALTHCARE GROUP INC | COM            | 037933108 | 2800                       | 125000                          | SH                         |              | DEFINED                                             | 85                      |

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PAGE 15 OF 152 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                             | PUT/<br>CALL | INVSTMT<br>DSCRETN                                                                          | O<br>MA |
|-----------------------------|----------------|-----------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------|--------------|---------------------------------------------------------------------------------------------|---------|
| APPLERA CORP                | COM AP BIO GRP | 038020103 | 59<br>331<br>-----<br>390                                            | 3017<br>17000<br>-----<br>20017                                                   | SH<br>SH                               |              | DEFINED 1<br>DEFINED 85                                                                     |         |
| APPLERA CORP                | COM CE GEN GRP | 038020202 | 8<br>1<br>960<br>-----<br>969                                        | 700<br>50<br>80000<br>-----<br>80750                                              | SH<br>SH<br>SH                         |              | DEFINED 1<br>DEFINED 19<br>DEFINED 85                                                       |         |
| APPLIED MICRO CIRCUITS CORP | COM            | 03822W109 | 0<br>0<br>3<br>113<br>-----<br>116                                   | 17<br>35<br>600<br>23900<br>-----<br>24552                                        | SH<br>SH<br>SH<br>SH                   |              | DEFINED 1<br>DEFINED 5<br>DEFINED 19<br>DEFINED 85                                          |         |
| APPLIED MATLS INC           | COM            | 038222105 | 22424<br>645<br>270<br>182<br>176<br>3334<br>15269<br>-----<br>42302 | 1178989<br>33925<br>14210<br>9580<br>9260<br>175293<br>802800<br>-----<br>2224057 | SH<br>SH<br>SH<br>SH<br>SH<br>SH<br>SH |              | DEFINED 1<br>DEFINED 15<br>DEFINED 2<br>DEFINED 5<br>DEFINED 10<br>DEFINED 19<br>DEFINED 85 |         |
| ARCHER DANIELS MIDLAND CO   | COM            | 039483102 | 40<br>13<br>371<br>3151<br>-----<br>3574                             | 3104<br>979<br>28997<br>246371<br>-----<br>279451                                 | SH<br>SH<br>SH<br>SH                   |              | DEFINED 1<br>DEFINED 15<br>DEFINED 19<br>DEFINED 85                                         |         |
| ARCHSTONE SMITH TR          | COM            | 039583109 | 411<br>-----<br>411                                                  | 15387<br>-----<br>15387                                                           | SH                                     |              | DEFINED 1                                                                                   |         |
| ARTESYN TECHNOLOGIES INC    | COM            | 043127109 | 79<br>3<br>-----<br>82                                               | 12150<br>400<br>-----<br>12550                                                    | SH<br>SH                               |              | DEFINED 1<br>DEFINED 15                                                                     |         |



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

PAGE 16 OF 152 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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ARTHROCARE CORP              | COM            | 043136100 | 643                | 50000              | SH         |              | DEFINED            | 85      |
|                              |                |           | 643                | 50000              |            |              |                    |         |
| ASHLAND INC                  | COM            | 044204105 | 823                | 20313              | SH         |              | DEFINED            | 1       |
|                              |                |           | 49                 | 1198               | SH         |              | DEFINED            | 15      |
|                              |                |           | 38                 | 932                | SH         |              | DEFINED            | 2       |
|                              |                |           | 30                 | 738                | SH         |              | DEFINED            | 5       |
|                              |                |           | 50                 | 1229               | SH         |              | DEFINED            | 19      |
|                              |                |           | 223                | 5500               | SH         |              | DEFINED            | 85      |
|                              |                |           | 1211               | 29910              |            |              |                    |         |
| ASSOCIATED ESTATES RLTY CORP | COM            | 045604105 | 27                 | 2500               | SH         |              | DEFINED            | 1       |
|                              |                |           | 828                | 78100              | SH         |              | DEFINED            | 85      |
|                              |                |           | 854                | 80600              |            |              |                    |         |
| ASTROPOWER INC               | COM            | 04644A101 | 2455               | 125000             | SH         |              | DEFINED            | 85      |
|                              |                |           | 2455               | 125000             |            |              |                    |         |
| ASYST TECHNOLOGY CORP        | COM            | 04648X107 | 2035               | 100000             | SH         |              | DEFINED            | 85      |
|                              |                |           | 2035               | 100000             |            |              |                    |         |
| ATALANTA SOSNOFF CAP CORP    | COM            | 046499109 | 269                | 25000              | SH         |              | DEFINED            | 85      |
|                              |                |           | 269                | 25000              |            |              |                    |         |
| ATLAS AIR WORLDWIDE HLDGS IN | COM            | 049164106 | 214                | 57900              | SH         |              | DEFINED            | 1       |
|                              |                |           | 4                  | 975                | SH         |              | DEFINED            | 2       |
|                              |                |           | 218                | 58875              |            |              |                    |         |
| ATMEL CORP                   | COM            | 049513104 | 11                 | 1800               | SH         |              | DEFINED            | 1       |
|                              |                |           | 28                 | 4400               | SH         |              | DEFINED            | 15      |
|                              |                |           | 2                  | 300                | SH         |              | DEFINED            | 2       |
|                              |                |           | 2                  | 300                | SH         |              | DEFINED            | 5       |
|                              |                |           | 6                  | 1000               | SH         |              | DEFINED            | 10      |
|                              |                |           | 17                 | 2748               | SH         |              | DEFINED            | 19      |
|                              |                |           | 66                 | 10548              |            |              |                    |         |

PAGE 17 OF 152 FORM 13F  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

| 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ATMOS ENERGY CORP            | COM            | 049560105 | 4                  | 173                | SH         |              | DEFINED            | 5       |
|                              |                |           | 11                 | 454                | SH         |              | DEFINED            | 19      |
|                              |                |           | 3516               | 150000             | SH         |              | DEFINED            | 85      |
|                              |                |           | 3531               | 150627             |            |              |                    |         |
| ATWOOD OCEANICS INC          | COM            | 050095108 | 1875               | 50000              | SH         |              | DEFINED            | 85      |
|                              |                |           | 1875               | 50000              |            |              |                    |         |
| AULT INC                     | COM            | 051503100 | 1015               | 227600             | SH         |              | DEFINED            | 85      |
|                              |                |           | 1015               | 227600             |            |              |                    |         |
| AUTODESK INC                 | COM            | 052769106 | 16                 | 1200               | SH         |              | DEFINED            | 1       |
|                              |                |           | 187                | 14100              | SH         |              | DEFINED            | 19      |
|                              |                |           | 382                | 28800              | SH         |              | DEFINED            | 85      |
|                              |                |           | 584                | 44100              |            |              |                    |         |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 40269              | 924653             | SH         |              | DEFINED            | 1       |
|                              |                |           | 467                | 10727              | SH         |              | DEFINED            | 15      |
|                              |                |           | 677                | 15547              | SH         |              | DEFINED            | 2       |
|                              |                |           | 237                | 5432               | SH         |              | DEFINED            | 5       |
|                              |                |           | 140                | 3210               | SH         |              | DEFINED            | 10      |
|                              |                |           | 7433               | 170668             | SH         |              | DEFINED            | 19      |
|                              |                |           | 5620               | 129050             | SH         |              | DEFINED            | 85      |
|                              |                |           | 54842              | 1259287            |            |              |                    |         |
| AUTOZONE INC                 | COM            | 053332102 | 29                 | 375                | SH         |              | DEFINED            | 1       |
|                              |                |           | 263                | 3399               | SH         |              | DEFINED            | 19      |
|                              |                |           | 1685               | 21800              | SH         |              | DEFINED            | 85      |
|                              |                |           | 1977               | 25574              |            |              |                    |         |
| AVAYA INC                    | COM            | 053499109 | 18                 | 3651               | SH         |              | DEFINED            | 1       |
|                              |                |           | 0                  | 71                 | SH         |              | DEFINED            | 15      |
|                              |                |           | 1                  | 122                | SH         |              | DEFINED            | 2       |
|                              |                |           | 0                  | 57                 | SH         |              | DEFINED            | 5       |
|                              |                |           | 1                  | 104                | SH         |              | DEFINED            | 10      |
|                              |                |           | 35                 | 6968               | SH         |              | DEFINED            | 19      |
|                              |                |           | 143                | 28794              | SH         |              | DEFINED            | 85      |
|                              |                |           | 197                | 39767              |            |              |                    |         |

FORM 13F

PAGE 18 OF 152

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

| 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 |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AVERY DENNISON CORP | COM            | 053611109 | 49805              | 793703             | SH         |              | DEFINED            | 1       |
|                     |                |           | 213                | 3400               | SH         |              | DEFINED            | 15      |
|                     |                |           | 16                 | 250                | SH         |              | DEFINED            | 2       |
|                     |                |           | 45                 | 715                | SH         |              | DEFINED            | 5       |
|                     |                |           | 50                 | 800                | SH         |              | DEFINED            | 10      |
|                     |                |           | 1877               | 29915              | SH         |              | DEFINED            | 19      |
|                     |                |           | 4931               | 78575              | SH         |              | DEFINED            | 85      |
|                     |                |           | 56937              | 907358             |            |              |                    |         |
|                     |                |           |                    |                    |            |              |                    |         |
| AVIALL INC NEW      | COM            | 05366B102 | 1595               | 113900             | SH         |              | DEFINED            | 85      |
|                     |                |           | 1595               | 113900             |            |              |                    |         |
| AVOCENT CORP        | COM            | 053893103 | 2786               | 175000             | SH         |              | DEFINED            | 85      |
|                     |                |           | 2786               | 175000             |            |              |                    |         |
| AVON PRODS INC      | COM            | 054303102 | 51                 | 970                | SH         |              | DEFINED            | 1       |
|                     |                |           | 211                | 4035               | SH         |              | DEFINED            | 19      |
|                     |                |           | 1363               | 26100              | SH         |              | DEFINED            | 85      |
|                     |                |           | 1625               | 31105              |            |              |                    |         |
| AZTAR CORP          | COM            | 054802103 | 3                  | 124                | SH         |              | DEFINED            | 5       |
|                     |                |           | 2080               | 100000             | SH         |              | DEFINED            | 85      |
|                     |                |           | 2083               | 100124             |            |              |                    |         |
| BB&T CORP           | COM            | 054937107 | 44399              | 1150223            | SH         |              | DEFINED            | 1       |
|                     |                |           | 8022               | 207820             | SH         |              | DEFINED            | 2       |
|                     |                |           | 210                | 5445               | SH         |              | DEFINED            | 19      |
|                     |                |           | 2343               | 60700              | SH         |              | DEFINED            | 85      |
|                     |                |           | 54974              | 1424188            |            |              |                    |         |
| BKF CAP GROUP INC   | COM            | 05548G102 | 1995               | 70000              | SH         |              | DEFINED            | 85      |
|                     |                |           | 1995               | 70000              |            |              |                    |         |
| BJ SVCS CO          | COM            | 055482103 | 14                 | 410                | SH         |              | DEFINED            | 10      |
|                     |                |           | 424                | 12500              | SH         |              | DEFINED            | 85      |
|                     |                |           | 437                | 12910              |            |              |                    |         |

FORM 13F

PAGE 19 OF 152

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

VALUE SHARES/ SH/ PUT/ INVSTMT O

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

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN     | AMT | SH    | CALL | DSCRETN | MA |  |  |
|-----------------------------|----------------|-----------|-----------|---------|-----|-------|------|---------|----|--|--|
| BP PLC                      | SPONSORED ADR  | 055622104 | 42374     | 839262  | SH  |       |      | DEFINED | 1  |  |  |
|                             |                |           | 10193     | 201873  | SH  |       |      | DEFINED | 15 |  |  |
|                             |                |           | 1174      | 23243   | SH  |       |      | DEFINED | 2  |  |  |
|                             |                |           | 247       | 4892    | SH  |       |      | DEFINED | 5  |  |  |
|                             |                |           | 341       | 6758    | SH  |       |      | DEFINED | 10 |  |  |
|                             |                |           | 13117     | 259795  | SH  |       |      | DEFINED | 19 |  |  |
|                             |                |           | -----     |         |     | ----- |      |         |    |  |  |
|                             |                |           | 67446     | 1335823 |     |       |      |         |    |  |  |
| BMC SOFTWARE INC            | COM            | 055921100 | 4139      | 249313  | SH  |       |      | DEFINED | 1  |  |  |
|                             |                |           | 573       | 34542   | SH  |       |      | DEFINED | 15 |  |  |
|                             |                |           | 484       | 29150   | SH  |       |      | DEFINED | 2  |  |  |
|                             |                |           | 125       | 7520    | SH  |       |      | DEFINED | 10 |  |  |
|                             |                |           | 680       | 40980   | SH  |       |      | DEFINED | 19 |  |  |
|                             |                |           | 4015      | 241850  | SH  |       |      | DEFINED | 85 |  |  |
|                             |                |           | -----     |         |     | ----- |      |         |    |  |  |
|                             |                |           | 10016     | 603355  |     |       |      |         |    |  |  |
| BAKER HUGHES INC            | COM            | 057224107 | 36        | 1091    | SH  |       |      | DEFINED | 1  |  |  |
|                             |                |           | 356       | 10688   | SH  |       |      | DEFINED | 19 |  |  |
|                             |                |           | 1494      | 44880   | SH  |       |      | DEFINED | 85 |  |  |
|                             |                |           | -----     |         |     | ----- |      |         |    |  |  |
|                             |                |           | 1886      | 56659   |     |       |      |         |    |  |  |
| BALL CORP                   | COM            | 058498106 | 100       | 2400    | SH  |       |      | DEFINED | 1  |  |  |
|                             |                |           | 36        | 869     | SH  |       |      | DEFINED | 19 |  |  |
|                             |                |           | 183       | 4400    | SH  |       |      | DEFINED | 85 |  |  |
|                             |                |           | -----     |         |     | ----- |      |         |    |  |  |
|                             |                |           | 318       | 7669    |     |       |      |         |    |  |  |
| BANCINSURANCE CORP          | COM            | 05945K102 | 79        | 15750   | SH  |       |      | DEFINED | 1  |  |  |
|                             |                |           | -----     |         |     | ----- |      |         |    |  |  |
|                             |                |           | 79        | 15750   |     |       |      |         |    |  |  |
| BANK OF AMERICA CORPORATION | COM            | 060505104 | 3047      | 43306   | SH  |       |      | DEFINED | 1  |  |  |
|                             |                |           | 182       | 2591    | SH  |       |      | DEFINED | 15 |  |  |
|                             |                |           | 598       | 8498    | SH  |       |      | DEFINED | 2  |  |  |
|                             |                |           | 93        | 1323    | SH  |       |      | DEFINED | 5  |  |  |
|                             |                |           | 190       | 2700    | SH  |       |      | DEFINED | 10 |  |  |
|                             |                |           | 3074      | 43685   | SH  |       |      | DEFINED | 19 |  |  |
|                             |                |           | 17378     | 246992  | SH  |       |      | DEFINED | 85 |  |  |
|                             |                |           | -----     |         |     | ----- |      |         |    |  |  |
|                             |                |           | 24562     | 349095  |     |       |      |         |    |  |  |

FORM 13F

PAGE 20 OF 152

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 |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| -----             |                |           |                    |                    |            |              |                    |   |
| BANK NEW YORK INC | COM            | 064057102 | 87575              | 2594821            | SH         |              | DEFINED            | 1 |

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|                     |     |           |        |         |    |         |    |
|---------------------|-----|-----------|--------|---------|----|---------|----|
|                     |     |           | 2256   | 66854   | SH | DEFINED | 15 |
|                     |     |           | 6192   | 183455  | SH | DEFINED | 2  |
|                     |     |           | 2292   | 67900   | SH | DEFINED | 5  |
|                     |     |           | 1576   | 46710   | SH | DEFINED | 10 |
|                     |     |           | 3162   | 93686   | SH | DEFINED | 19 |
|                     |     |           | 49235  | 1458800 | SH | DEFINED | 85 |
|                     |     |           | -----  | -----   |    |         |    |
|                     |     |           | 152288 | 4512226 |    |         |    |
| BANK ONE CORP       | COM | 06423A103 | 7700   | 200114  | SH | DEFINED | 1  |
|                     |     |           | 887    | 23060   | SH | DEFINED | 15 |
|                     |     |           | 27     | 712     | SH | DEFINED | 2  |
|                     |     |           | 35     | 897     | SH | DEFINED | 5  |
|                     |     |           | 20     | 522     | SH | DEFINED | 10 |
|                     |     |           | 7257   | 188598  | SH | DEFINED | 19 |
|                     |     |           | 7500   | 194911  | SH | DEFINED | 85 |
|                     |     |           | -----  | -----   |    |         |    |
|                     |     |           | 23427  | 608814  |    |         |    |
| BARD C R INC        | COM | 067383109 | 33     | 580     | SH | DEFINED | 19 |
|                     |     |           | 232    | 4100    | SH | DEFINED | 85 |
|                     |     |           | -----  | -----   |    |         |    |
|                     |     |           | 265    | 4680    |    |         |    |
| BARRICK GOLD CORP   | COM | 067901108 | 67     | 3530    | SH | DEFINED | 1  |
|                     |     |           | 172    | 9031    | SH | DEFINED | 19 |
|                     |     |           | 1421   | 74806   | SH | DEFINED | 85 |
|                     |     |           | -----  | -----   |    |         |    |
|                     |     |           | 1659   | 87367   |    |         |    |
| BARRY R G CORP OHIO | COM | 068798107 | 990    | 187500  | SH | DEFINED | 85 |
|                     |     |           | -----  | -----   |    |         |    |
|                     |     |           | 990    | 187500  |    |         |    |
| BAXTER INTL INC     | COM | 071813109 | 21547  | 484738  | SH | DEFINED | 1  |
|                     |     |           | 253    | 5686    | SH | DEFINED | 15 |
|                     |     |           | 2294   | 51605   | SH | DEFINED | 2  |
|                     |     |           | 2157   | 48522   | SH | DEFINED | 5  |
|                     |     |           | 209    | 4700    | SH | DEFINED | 10 |
|                     |     |           | 2127   | 47841   | SH | DEFINED | 19 |
|                     |     |           | 19714  | 443500  | SH | DEFINED | 85 |
|                     |     |           | -----  | -----   |    |         |    |
|                     |     |           | 48299  | 1086592 |    |         |    |

FORM 13F

PAGE 21 OF 152

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 | INVTMT<br>DSCRETN | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| -----            | -----          | -----     | -----              | -----              | -----      | -----        | -----             | -----   |
| BE AEROSPACE INC | COM            | 073302101 | 659                | 50000              | SH         |              | DEFINED           | 1       |
|                  |                |           | -----              | -----              |            |              |                   |         |
|                  |                |           | 659                | 50000              |            |              |                   |         |

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

|                        |     |           |       |         |    |         |    |
|------------------------|-----|-----------|-------|---------|----|---------|----|
| BEA SYS INC            | COM | 073325102 | 2184  | 229702  | SH | DEFINED | 1  |
|                        |     |           | 136   | 14300   | SH | DEFINED | 15 |
|                        |     |           | 72    | 7550    | SH | DEFINED | 2  |
|                        |     |           | 10    | 1000    | SH | DEFINED | 10 |
|                        |     |           | 1514  | 159225  | SH | DEFINED | 19 |
|                        |     |           | 4912  | 516500  | SH | DEFINED | 85 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 8828  | 928277  |    |         |    |
| BEAR STEARNS COS INC   | COM | 073902108 | 489   | 7987    | SH | DEFINED | 85 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 489   | 7987    |    |         |    |
| BECTON DICKINSON & CO  | COM | 075887109 | 500   | 14520   | SH | DEFINED | 1  |
|                        |     |           | 22    | 649     | SH | DEFINED | 19 |
|                        |     |           | 2436  | 70700   | SH | DEFINED | 85 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 2958  | 85869   |    |         |    |
| BED BATH & BEYOND INC  | COM | 075896100 | 2823  | 74814   | SH | DEFINED | 1  |
|                        |     |           | 42    | 1100    | SH | DEFINED | 15 |
|                        |     |           | 56    | 1489    | SH | DEFINED | 10 |
|                        |     |           | 2387  | 63243   | SH | DEFINED | 19 |
|                        |     |           | 5812  | 154000  | SH | DEFINED | 85 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 11120 | 294646  |    |         |    |
| BELL MICROPRODUCTS INC | COM | 078137106 | 1208  | 150000  | SH | DEFINED | 85 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 1208  | 150000  |    |         |    |
| BELLSOUTH CORP         | COM | 079860102 | 15410 | 489198  | SH | DEFINED | 1  |
|                        |     |           | 4240  | 134596  | SH | DEFINED | 15 |
|                        |     |           | 450   | 14274   | SH | DEFINED | 2  |
|                        |     |           | 46    | 1471    | SH | DEFINED | 5  |
|                        |     |           | 215   | 6824    | SH | DEFINED | 10 |
|                        |     |           | 7175  | 227783  | SH | DEFINED | 19 |
|                        |     |           | 9330  | 296200  | SH | DEFINED | 85 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 36866 | 1170346 |    |         |    |

FORM 13F

PAGE 22 OF 152

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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BERKSHIRE HATHAWAY INC DEL | CL B           | 084670207 | 1046               | 468                | SH         |              | DEFINED            | 1       |
|                            |                |           | 7                  | 3                  | SH         |              | DEFINED            | 15      |
|                            |                |           | 277                | 124                | SH         |              | DEFINED            | 2       |
|                            |                |           | 9                  | 4                  | SH         |              | DEFINED            | 5       |
|                            |                |           | 230                | 103                | SH         |              | DEFINED            | 19      |
|                            |                |           | 2234               | 1000               | SH         |              | DEFINED            | 85      |
|                            |                |           | -----              | -----              |            |              |                    |         |

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

|              |     |           |       |           |         |    |
|--------------|-----|-----------|-------|-----------|---------|----|
|              |     |           | 3802  | 1702      |         |    |
| BEST BUY INC | COM | 086516101 | 114   | 3137 SH   | DEFINED | 1  |
|              |     |           | 73    | 1998 SH   | DEFINED | 15 |
|              |     |           | 44    | 1200 SH   | DEFINED | 2  |
|              |     |           | 816   | 22474 SH  | DEFINED | 19 |
|              |     |           | 1917  | 52800 SH  | DEFINED | 85 |
|              |     |           | ----- | -----     |         |    |
|              |     |           | 2962  | 81609     |         |    |
| BIG LOTS INC | COM | 089302103 | 14    | 700 SH    | DEFINED | 1  |
|              |     |           | 5     | 242 SH    | DEFINED | 19 |
|              |     |           | 2147  | 109100 SH | DEFINED | 85 |
|              |     |           | ----- | -----     |         |    |
|              |     |           | 2166  | 110042    |         |    |
| BIOGEN INC   | COM | 090597105 | 118   | 2850 SH   | DEFINED | 1  |
|              |     |           | 105   | 2525 SH   | DEFINED | 19 |
|              |     |           | 489   | 11800 SH  | DEFINED | 85 |
|              |     |           | ----- | -----     |         |    |
|              |     |           | 712   | 17175     |         |    |
| BIOMET INC   | COM | 090613100 | 25791 | 950980 SH | DEFINED | 1  |
|              |     |           | 3013  | 111097 SH | DEFINED | 15 |
|              |     |           | 2676  | 98666 SH  | DEFINED | 2  |
|              |     |           | 933   | 34410 SH  | DEFINED | 5  |
|              |     |           | 869   | 32049 SH  | DEFINED | 10 |
|              |     |           | 1371  | 50556 SH  | DEFINED | 19 |
|              |     |           | 9207  | 339475 SH | DEFINED | 85 |
|              |     |           | ----- | -----     |         |    |
|              |     |           | 43859 | 1617233   |         |    |
| BIOVAIL CORP | COM | 09067J109 | 1235  | 42630 SH  | DEFINED | 1  |
|              |     |           | 20    | 700 SH    | DEFINED | 10 |
|              |     |           | 438   | 15110 SH  | DEFINED | 19 |
|              |     |           | 3070  | 106000 SH | DEFINED | 85 |
|              |     |           | ----- | -----     |         |    |
|              |     |           | 4762  | 164440    |         |    |

PAGE 23 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BLACK & DECKER CORP | COM            | 091797100 | 40                 | 825 SH             |            |              | DEFINED            | 1       |
|                     |                |           | 217                | 4500 SH            |            |              | DEFINED            | 19      |
|                     |                |           | 308                | 6400 SH            |            |              | DEFINED            | 85      |
|                     |                |           | -----              | -----              |            |              |                    |         |
|                     |                |           | 565                | 11725              |            |              |                    |         |
| BLACK BOX CORP DEL  | COM            | 091826107 | 43                 | 1050 SH            |            |              | DEFINED            | 2       |
|                     |                |           | 4073               | 100000 SH          |            |              | DEFINED            | 85      |
|                     |                |           | -----              | -----              |            |              |                    |         |

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

|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
|                              |     |           | 4116  | 101050 |    |         |    |
| BLACKROCK INCOME TR INC      | COM | 09247F100 | 12    | 1482   | SH | DEFINED | 1  |
|                              |     |           | 1379  | 176100 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 1390  | 177582 |    |         |    |
| BLACKROCK NORTH AMERN GV INC | COM | 092475102 | 1728  | 159600 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 1728  | 159600 |    |         |    |
| BLOCK H & R INC              | COM | 093671105 | 4380  | 94905  | SH | DEFINED | 1  |
|                              |     |           | 51    | 1100   | SH | DEFINED | 15 |
|                              |     |           | 378   | 8193   | SH | DEFINED | 19 |
|                              |     |           | 1597  | 34600  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 6406  | 138798 |    |         |    |
| BOB EVANS FARMS INC          | COM | 096761101 | 1677  | 53276  | SH | DEFINED | 1  |
|                              |     |           | 144   | 4589   | SH | DEFINED | 15 |
|                              |     |           | 326   | 10345  | SH | DEFINED | 2  |
|                              |     |           | 46    | 1455   | SH | DEFINED | 5  |
|                              |     |           | 40    | 1285   | SH | DEFINED | 10 |
|                              |     |           | 36    | 1130   | SH | DEFINED | 19 |
|                              |     |           | 1835  | 58300  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 4104  | 130380 |    |         |    |
| BOEING CO                    | COM | 097023105 | 4426  | 98358  | SH | DEFINED | 1  |
|                              |     |           | 160   | 3546   | SH | DEFINED | 15 |
|                              |     |           | 18    | 400    | SH | DEFINED | 2  |
|                              |     |           | 10    | 220    | SH | DEFINED | 5  |
|                              |     |           | 46    | 1021   | SH | DEFINED | 10 |
|                              |     |           | 1722  | 38265  | SH | DEFINED | 19 |
|                              |     |           | 5539  | 123092 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 11921 | 264902 |    |         |    |

FORM 13F

PAGE 24 OF 152

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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                  | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| BOMBAY CO INC          | COM            | 097924104 | 730                | 162500             | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 730                | 162500             |            |              |                    |         |
| BORG WARNER INC        | COM            | 099724106 | 2                  | 37                 | SH         |              | DEFINED            | 19      |
|                        |                |           | 2022               | 35000              | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 2024               | 35037              |            |              |                    |         |
| BOSTON SCIENTIFIC CORP | COM            | 101137107 | 758                | 25844              | SH         |              | DEFINED            | 1       |



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

|                         |      |           |       |         |    |         |    |
|-------------------------|------|-----------|-------|---------|----|---------|----|
|                         |      |           | 29    | 1000    | SH | DEFINED | 15 |
|                         |      |           | 355   | 12110   | SH | DEFINED | 2  |
|                         |      |           | 21    | 700     | SH | DEFINED | 5  |
|                         |      |           | 10    | 350     | SH | DEFINED | 10 |
|                         |      |           | 431   | 14685   | SH | DEFINED | 19 |
|                         |      |           | 944   | 32200   | SH | DEFINED | 85 |
|                         |      |           | ----- | -----   |    |         |    |
|                         |      |           | 2548  | 86889   |    |         |    |
| BRANTLEY CAP CORP       | COM  | 105494108 | 95    | 10000   | SH | DEFINED | 19 |
|                         |      |           | 349   | 36700   | SH | DEFINED | 85 |
|                         |      |           | ----- | -----   |    |         |    |
|                         |      |           | 444   | 46700   |    |         |    |
| BRISTOL MYERS SQUIBB CO | COM  | 110122108 | 53541 | 2083304 | SH | DEFINED | 1  |
|                         |      |           | 7065  | 274905  | SH | DEFINED | 15 |
|                         |      |           | 559   | 21758   | SH | DEFINED | 2  |
|                         |      |           | 248   | 9666    | SH | DEFINED | 5  |
|                         |      |           | 455   | 17700   | SH | DEFINED | 10 |
|                         |      |           | 5009  | 194907  | SH | DEFINED | 19 |
|                         |      |           | 9183  | 357300  | SH | DEFINED | 85 |
|                         |      |           | ----- | -----   |    |         |    |
|                         |      |           | 76060 | 2959540 |    |         |    |
| BROADCOM CORP           | CL A | 111320107 | 43    | 2465    | SH | DEFINED | 1  |
|                         |      |           | 3     | 178     | SH | DEFINED | 2  |
|                         |      |           | 19    | 1080    | SH | DEFINED | 19 |
|                         |      |           | 368   | 21000   | SH | DEFINED | 85 |
|                         |      |           | ----- | -----   |    |         |    |
|                         |      |           | 434   | 24723   |    |         |    |

FORM 13F

PAGE 25 OF 152

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 |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BROADWING INC     | COM            | 111620100 | 3139               | 1207423            | SH         |              | DEFINED            | 1       |
|                   |                |           | 15                 | 5699               | SH         |              | DEFINED            | 15      |
|                   |                |           | 27                 | 10300              | SH         |              | DEFINED            | 2       |
|                   |                |           | 224                | 86297              | SH         |              | DEFINED            | 5       |
|                   |                |           | 20                 | 7600               | SH         |              | DEFINED            | 10      |
|                   |                |           | 36                 | 13696              | SH         |              | DEFINED            | 19      |
|                   |                |           | 927                | 356400             | SH         |              | DEFINED            | 85      |
|                   |                |           | -----              | -----              |            |              |                    |         |
|                   |                |           | 4387               | 1687415            |            |              |                    |         |
| BROWN FORMAN CORP | CL B           | 115637209 | 353                | 5118               | SH         |              | DEFINED            | 1       |
|                   |                |           | 7                  | 100                | SH         |              | DEFINED            | 2       |
|                   |                |           | 414                | 6000               | SH         |              | DEFINED            | 19      |
|                   |                |           | 380                | 5500               | SH         |              | DEFINED            | 85      |
|                   |                |           | -----              | -----              |            |              |                    |         |
|                   |                |           | 1154               | 16718              |            |              |                    |         |

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

|                              |     |           |      |        |    |         |    |
|------------------------------|-----|-----------|------|--------|----|---------|----|
| BRUKER DALTONICS INC         | COM | 116795105 | 11   | 2900   | SH | DEFINED | 2  |
|                              |     |           | 494  | 125000 | SH | DEFINED | 85 |
|                              |     |           | 505  | 127900 |    |         |    |
| BRUNSWICK CORP               | COM | 117043109 | 1661 | 59323  | SH | DEFINED | 1  |
|                              |     |           | 124  | 4420   | SH | DEFINED | 19 |
|                              |     |           | 193  | 6900   | SH | DEFINED | 85 |
| BRUSH ENGINEERED MATLS INC   | COM | 117421107 | 31   | 2500   | SH | DEFINED | 1  |
|                              |     |           | 6    | 500    | SH | DEFINED | 19 |
|                              |     |           | 1153 | 93000  | SH | DEFINED | 85 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 226  | 7536   | SH | DEFINED | 1  |
|                              |     |           | 45   | 1500   | SH | DEFINED | 15 |
|                              |     |           | 284  | 9462   | SH | DEFINED | 19 |
|                              |     |           | 1491 | 49700  | SH | DEFINED | 85 |
|                              |     |           | 2046 | 68198  |    |         |    |

FORM 13F

PAGE 26 OF 152

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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BURLINGTON RES INC   | COM            | 122014103 | 1730               | 45533              | SH         |              | DEFINED            | 1       |
|                      |                |           | 1377               | 36244              | SH         |              | DEFINED            | 15      |
|                      |                |           | 958                | 25220              | SH         |              | DEFINED            | 2       |
|                      |                |           | 87                 | 2288               | SH         |              | DEFINED            | 19      |
|                      |                |           | 610                | 16065              | SH         |              | DEFINED            | 85      |
| C&D TECHNOLOGIES INC | COM            | 124661109 | 44                 | 2450               | SH         |              | DEFINED            | 2       |
|                      |                |           | 2253               | 125000             | SH         |              | DEFINED            | 85      |
|                      |                |           | 2297               | 127450             |            |              |                    |         |
| CEC ENTMT INC        | COM            | 125137109 | 4130               | 100000             | SH         |              | DEFINED            | 85      |
|                      |                |           | 4130               | 100000             |            |              |                    |         |
| CIGNA CORP           | COM            | 125509109 | 2638               | 27080              | SH         |              | DEFINED            | 1       |
|                      |                |           | 117                | 1200               | SH         |              | DEFINED            | 15      |
|                      |                |           | 379                | 3891               | SH         |              | DEFINED            | 19      |
|                      |                |           | 2129               | 21850              | SH         |              | DEFINED            | 85      |
|                      |                |           | 5263               | 54021              |            |              |                    |         |

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

|                 |     |           |       |        |    |         |    |
|-----------------|-----|-----------|-------|--------|----|---------|----|
| CLECO CORP NEW  | COM | 12561W105 | 2190  | 100000 | SH | DEFINED | 85 |
|                 |     |           | ----- | -----  |    |         |    |
|                 |     |           | 2190  | 100000 |    |         |    |
| CMS ENERGY CORP | COM | 125896100 | 5     | 474    | SH | DEFINED | 1  |
|                 |     |           | 1     | 121    | SH | DEFINED | 15 |
|                 |     |           | 8     | 704    | SH | DEFINED | 5  |
|                 |     |           | 472   | 43019  | SH | DEFINED | 19 |
|                 |     |           | 116   | 10600  | SH | DEFINED | 85 |
|                 |     |           | ----- | -----  |    |         |    |
|                 |     |           | 603   | 54918  |    |         |    |
| CSX CORP        | COM | 126408103 | 795   | 22695  | SH | DEFINED | 1  |
|                 |     |           | 131   | 3742   | SH | DEFINED | 15 |
|                 |     |           | 212   | 6045   | SH | DEFINED | 5  |
|                 |     |           | 8     | 221    | SH | DEFINED | 10 |
|                 |     |           | 133   | 3808   | SH | DEFINED | 19 |
|                 |     |           | 600   | 17108  | SH | DEFINED | 85 |
|                 |     |           | ----- | -----  |    |         |    |
|                 |     |           | 1879  | 53619  |    |         |    |

FORM 13F

PAGE 27 OF 152

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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                 | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| CTS CORP              | COM            | 126501105 | 1204               | 100000             | SH         |              | DEFINED            | 85      |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 1204               | 100000             |            |              |                    |         |
| CVB FINL CORP         | COM            | 126600105 | 2129               | 93750              | SH         |              | DEFINED            | 85      |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 2129               | 93750              |            |              |                    |         |
| CVS CORP              | COM            | 126650100 | 90                 | 2935               | SH         |              | DEFINED            | 1       |
|                       |                |           | 9                  | 300                | SH         |              | DEFINED            | 2       |
|                       |                |           | 11                 | 371                | SH         |              | DEFINED            | 5       |
|                       |                |           | 885                | 28912              | SH         |              | DEFINED            | 19      |
|                       |                |           | 1535               | 50150              | SH         |              | DEFINED            | 85      |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 2530               | 82668              |            |              |                    |         |
| CADBURY SCHWEPPES PLC | ADR            | 127209302 | 889                | 29460              | SH         |              | DEFINED            | 1       |
|                       |                |           | 58                 | 1930               | SH         |              | DEFINED            | 15      |
|                       |                |           | 313                | 10370              | SH         |              | DEFINED            | 2       |
|                       |                |           | 29                 | 975                | SH         |              | DEFINED            | 5       |
|                       |                |           | 35                 | 1155               | SH         |              | DEFINED            | 10      |
|                       |                |           | 293                | 9700               | SH         |              | DEFINED            | 19      |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 1617               | 53590              |            |              |                    |         |
| CALPINE CORP          | COM            | 131347106 | 4                  | 500                | SH         |              | DEFINED            | 1       |
|                       |                |           | 11                 | 1500               | SH         |              | DEFINED            | 15      |

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

|                  |     |           |       |       |    |         |    |
|------------------|-----|-----------|-------|-------|----|---------|----|
|                  |     |           | 13    | 1824  | SH | DEFINED | 19 |
|                  |     |           | 209   | 29700 | SH | DEFINED | 85 |
|                  |     |           | ----- | ----- |    |         |    |
|                  |     |           | 236   | 33524 |    |         |    |
| CAMPBELL SOUP CO | COM | 134429109 | 1016  | 36735 | SH | DEFINED | 1  |
|                  |     |           | 15    | 560   | SH | DEFINED | 15 |
|                  |     |           | 17    | 600   | SH | DEFINED | 10 |
|                  |     |           | 108   | 3900  | SH | DEFINED | 19 |
|                  |     |           | 904   | 32700 | SH | DEFINED | 85 |
|                  |     |           | ----- | ----- |    |         |    |
|                  |     |           | 2061  | 74495 |    |         |    |

PAGE 28 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                 | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| CAPITAL ONE FINL CORP | COM            | 14040H105 | 20196              | 330815             | SH         |              | DEFINED            | 1       |
|                       |                |           | 195                | 3200               | SH         |              | DEFINED            | 2       |
|                       |                |           | 220                | 3610               | SH         |              | DEFINED            | 5       |
|                       |                |           | 81                 | 1330               | SH         |              | DEFINED            | 10      |
|                       |                |           | 340                | 5566               | SH         |              | DEFINED            | 19      |
|                       |                |           | 17972              | 294386             | SH         |              | DEFINED            | 85      |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 39005              | 638907             |            |              |                    |         |
| CAPITOL BANCORP LTD   | COM            | 14056D105 | 211                | 8848               | SH         |              | DEFINED            | 19      |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 211                | 8848               |            |              |                    |         |
| CAPSTONE TURBINE CORP | COM            | 14067D102 | 10                 | 6000               | SH         |              | DEFINED            | 1       |
|                       |                |           | 481                | 290000             | SH         |              | DEFINED            | 85      |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 491                | 296000             |            |              |                    |         |
| CARDINAL HEALTH INC   | COM            | 14149Y108 | 31465              | 512368             | SH         |              | DEFINED            | 1       |
|                       |                |           | 41                 | 673                | SH         |              | DEFINED            | 15      |
|                       |                |           | 846                | 13775              | SH         |              | DEFINED            | 2       |
|                       |                |           | 168                | 2736               | SH         |              | DEFINED            | 5       |
|                       |                |           | 195                | 3181               | SH         |              | DEFINED            | 10      |
|                       |                |           | 1406               | 22898              | SH         |              | DEFINED            | 19      |
|                       |                |           | 18546              | 302000             | SH         |              | DEFINED            | 85      |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 52667              | 857631             |            |              |                    |         |
| CARNIVAL CORP         | COM            | 143658102 | 275                | 9924               | SH         |              | DEFINED            | 1       |
|                       |                |           | 11                 | 400                | SH         |              | DEFINED            | 15      |
|                       |                |           | 55                 | 2000               | SH         |              | DEFINED            | 10      |
|                       |                |           | 547                | 19745              | SH         |              | DEFINED            | 19      |
|                       |                |           | 2224               | 80300              | SH         |              | DEFINED            | 85      |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 3112               | 112369             |            |              |                    |         |

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

|                         |     |           |       |        |    |         |    |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
| CARRINGTON LABS INC     | COM | 144525102 | 162   | 135220 | SH | DEFINED | 85 |
|                         |     |           | ----- | -----  |    |         |    |
|                         |     |           | 162   | 135220 |    |         |    |
| CATALINA MARKETING CORP | COM | 148867104 | 2822  | 100000 | SH | DEFINED | 85 |
|                         |     |           | ----- | -----  |    |         |    |
|                         |     |           | 2822  | 100000 |    |         |    |

PAGE 29 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                     | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| CATERPILLAR INC DEL       | COM            | 149123101 | 567                | 11583              | SH         |              | DEFINED            | 1       |
|                           |                |           | 44                 | 900                | SH         |              | DEFINED            | 15      |
|                           |                |           | 213                | 4342               | SH         |              | DEFINED            | 19      |
|                           |                |           | 1341               | 27400              | SH         |              | DEFINED            | 85      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 2165               | 44225              |            |              |                    |         |
| CEDAR FAIR L P            | DEPOSITRY UNIT | 150185106 | 507                | 21320              | SH         |              | DEFINED            | 1       |
|                           |                |           | 74                 | 3100               | SH         |              | DEFINED            | 19      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 580                | 24420              |            |              |                    |         |
| CELL GENESYS INC          | COM            | 150921104 | 1349               | 100000             | SH         |              | DEFINED            | 85      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 1349               | 100000             |            |              |                    |         |
| CELGENE CORP              | COM            | 151020104 | 1530               | 100000             | SH         |              | DEFINED            | 85      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 1530               | 100000             |            |              |                    |         |
| CENDANT CORP              | COM            | 151313103 | 38                 | 2400               | SH         |              | DEFINED            | 1       |
|                           |                |           | 143                | 9000               | SH         |              | DEFINED            | 15      |
|                           |                |           | 15                 | 950                | SH         |              | DEFINED            | 10      |
|                           |                |           | 753                | 47442              | SH         |              | DEFINED            | 19      |
|                           |                |           | 2915               | 183544             | SH         |              | DEFINED            | 85      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 3864               | 243336             |            |              |                    |         |
| CENTEX CORP               | COM            | 152312104 | 14                 | 250                | SH         |              | DEFINED            | 15      |
|                           |                |           | 7                  | 125                | SH         |              | DEFINED            | 19      |
|                           |                |           | 283                | 4900               | SH         |              | DEFINED            | 85      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 305                | 5275               |            |              |                    |         |
| CENTURY BUSINESS SVCS INC | COM            | 156490104 | 1158               | 355400             | SH         |              | DEFINED            | 85      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 1158               | 355400             |            |              |                    |         |
| CEPHEID                   | COM            | 15670R107 | 669                | 120000             | SH         |              | DEFINED            | 85      |

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

669 120000

FORM 13F

PAGE 30 OF 152

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 | INVTMT<br>DSCRETN | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| CENTURYTEL INC        | COM            | 156700106 | 1224               | 41503              | SH         |              | DEFINED           | 1       |
|                       |                |           | 8                  | 270                | SH         |              | DEFINED           | 15      |
|                       |                |           | 94                 | 3200               | SH         |              | DEFINED           | 2       |
|                       |                |           | 113                | 3825               | SH         |              | DEFINED           | 5       |
|                       |                |           | 15                 | 500                | SH         |              | DEFINED           | 10      |
|                       |                |           | 122                | 4129               | SH         |              | DEFINED           | 19      |
|                       |                |           | 333                | 11300              | SH         |              | DEFINED           | 85      |
|                       |                |           | 1909               | 64727              |            |              |                   |         |
| CERNER CORP           | COM            | 156782104 | 4783               | 100000             | SH         |              | DEFINED           | 85      |
|                       |                |           | 4783               | 100000             |            |              |                   |         |
| CERTEGY INC           | COM            | 156880106 | 308                | 8300               | SH         |              | DEFINED           | 1       |
|                       |                |           | 67                 | 1800               | SH         |              | DEFINED           | 15      |
|                       |                |           | 130                | 3500               | SH         |              | DEFINED           | 2       |
|                       |                |           | 593                | 15977              | SH         |              | DEFINED           | 19      |
|                       |                |           | 1098               | 29577              |            |              |                   |         |
| CHARLES & COLVARD LTD | COM            | 159765106 | 1090               | 229520             | SH         |              | DEFINED           | 1       |
|                       |                |           | 1090               | 229520             |            |              |                   |         |
| CHARTER ONE FINL INC  | COM            | 160903100 | 9198               | 267530             | SH         |              | DEFINED           | 1       |
|                       |                |           | 1468               | 42708              | SH         |              | DEFINED           | 19      |
|                       |                |           | 618                | 17984              | SH         |              | DEFINED           | 85      |
|                       |                |           | 11284              | 328222             |            |              |                   |         |
| CHECKFREE CORP NEW    | COM            | 162813109 | 1                  | 39                 | SH         |              | DEFINED           | 1       |
|                       |                |           | 782                | 50000              | SH         |              | DEFINED           | 85      |
|                       |                |           | 783                | 50039              |            |              |                   |         |
| CHEMICAL FINL CORP    | COM            | 163731102 | 2416               | 64416              | SH         |              | DEFINED           | 19      |
|                       |                |           | 2416               | 64416              |            |              |                   |         |

FORM 13F

PAGE 31 OF 152

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |    |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHEVRONTXACO CORP        | COM            | 166764100 | 60767              | 686630             | SH         |              | DEFINED            | 1  |
|                          |                |           | 6946               | 78486              | SH         |              | DEFINED            | 15 |
|                          |                |           | 4575               | 51693              | SH         |              | DEFINED            | 2  |
|                          |                |           | 477                | 5385               | SH         |              | DEFINED            | 5  |
|                          |                |           | 596                | 6730               | SH         |              | DEFINED            | 10 |
|                          |                |           | 9086               | 102662             | SH         |              | DEFINED            | 19 |
|                          |                |           | 20900              | 236156             | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 103345             | 1167742            |            |              |                    |    |
| CHICOS FAS INC           | COM            | 168615102 | 1780               | 49020              | SH         |              | DEFINED            | 1  |
|                          |                |           | 51                 | 1400               | SH         |              | DEFINED            | 2  |
|                          |                |           | 65                 | 1800               | SH         |              | DEFINED            | 10 |
|                          |                |           | 224                | 6165               | SH         |              | DEFINED            | 19 |
|                          |                |           | 7446               | 205000             | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 9566               | 263385             |            |              |                    |    |
| CHIRON CORP              | COM            | 170040109 | 30                 | 849                | SH         |              | DEFINED            | 1  |
|                          |                |           | 25                 | 700                | SH         |              | DEFINED            | 15 |
|                          |                |           | 2                  | 50                 | SH         |              | DEFINED            | 19 |
|                          |                |           | 534                | 15100              | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 590                | 16699              |            |              |                    |    |
| CHOICEPOINT INC          | COM            | 170388102 | 320                | 7040               | SH         |              | DEFINED            | 1  |
|                          |                |           | 65                 | 1440               | SH         |              | DEFINED            | 15 |
|                          |                |           | 91                 | 2000               | SH         |              | DEFINED            | 2  |
|                          |                |           | 573                | 12600              | SH         |              | DEFINED            | 19 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1049               | 23080              |            |              |                    |    |
| CHRISTOPHER & BANKS CORP | COM            | 171046105 | 2259               | 53410              | SH         |              | DEFINED            | 1  |
|                          |                |           | 172                | 4070               | SH         |              | DEFINED            | 19 |
|                          |                |           | 6091               | 144000             | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 8523               | 201480             |            |              |                    |    |
| CHRONIMED INC            | COM            | 171164106 | 5                  | 1000               | SH         |              | DEFINED            | 19 |
|                          |                |           | 292                | 57380              | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 297                | 58380              |            |              |                    |    |

FORM 13F

PAGE 32 OF 152

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

| 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 |
|------------------------|----------------|-----------|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------|--------------|---------------------------------------------------------------------------------------------|---------|
| CHUBB CORP             | COM            | 171232101 | 1200<br>415<br>4163<br>-----<br>5778                                 | 16955<br>5860<br>58800<br>-----<br>81615                                      | SH<br>SH<br>SH                         |              | DEFINED 1<br>DEFINED 19<br>DEFINED 85                                                       |         |
| CHURCH & DWIGHT INC    | COM            | 171340102 | 1<br>5<br>3133<br>-----<br>3139                                      | 46<br>150<br>100000<br>-----<br>100196                                        | SH<br>SH<br>SH                         |              | DEFINED 1<br>DEFINED 15<br>DEFINED 85                                                       |         |
| CIENA CORP             | COM            | 171779101 | 27<br>37<br>144<br>-----<br>208                                      | 6331<br>8900<br>34300<br>-----<br>49531                                       | SH<br>SH<br>SH                         |              | DEFINED 1<br>DEFINED 15<br>DEFINED 85                                                       |         |
| CINCINNATI FINL CORP   | COM            | 172062101 | 168448<br>26<br>970<br>290<br>1922<br>130<br>2624<br>-----<br>174409 | 3620201<br>550<br>20841<br>6237<br>41298<br>2789<br>56400<br>-----<br>3748316 | SH<br>SH<br>SH<br>SH<br>SH<br>SH<br>SH |              | DEFINED 1<br>DEFINED 15<br>DEFINED 2<br>DEFINED 5<br>DEFINED 10<br>DEFINED 19<br>DEFINED 85 |         |
| CINERGY CORP           | COM            | 172474108 | 4021<br>109<br>225<br>173<br>25<br>139<br>3086<br>-----<br>7778      | 111728<br>3038<br>6244<br>4809<br>700<br>3853<br>85735<br>-----<br>216107     | SH<br>SH<br>SH<br>SH<br>SH<br>SH<br>SH |              | DEFINED 1<br>DEFINED 15<br>DEFINED 2<br>DEFINED 5<br>DEFINED 10<br>DEFINED 19<br>DEFINED 85 |         |
| CIRCUIT CITY STORE INC | CIRCT CITY GRP | 172737108 | 15<br>8<br>54<br>313<br>-----<br>390                                 | 800<br>450<br>2859<br>16700<br>-----<br>20809                                 | SH<br>SH<br>SH<br>SH                   |              | DEFINED 15<br>DEFINED 10<br>DEFINED 19<br>DEFINED 85                                        |         |

PAGE 33 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|



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

|                            |     |           |        |         |    |         |    |
|----------------------------|-----|-----------|--------|---------|----|---------|----|
| CISCO SYS INC              | COM | 17275R102 | 62813  | 4502680 | SH | DEFINED | 1  |
|                            |     |           | 1823   | 130715  | SH | DEFINED | 15 |
|                            |     |           | 3892   | 278960  | SH | DEFINED | 2  |
|                            |     |           | 1623   | 116376  | SH | DEFINED | 5  |
|                            |     |           | 1234   | 88426   | SH | DEFINED | 10 |
|                            |     |           | 9896   | 709375  | SH | DEFINED | 19 |
|                            |     |           | 40329  | 2890950 | SH | DEFINED | 85 |
|                            |     |           | -----  | -----   |    |         |    |
|                            |     |           | 121609 | 8717482 |    |         |    |
| CINTAS CORP                | COM | 172908105 | 178143 | 3603944 | SH | DEFINED | 1  |
|                            |     |           | 839    | 16975   | SH | DEFINED | 15 |
|                            |     |           | 3169   | 64105   | SH | DEFINED | 2  |
|                            |     |           | 203    | 4105    | SH | DEFINED | 5  |
|                            |     |           | 538    | 10886   | SH | DEFINED | 10 |
|                            |     |           | 216    | 4370    | SH | DEFINED | 19 |
|                            |     |           | 21146  | 427800  | SH | DEFINED | 85 |
|                            |     |           | -----  | -----   |    |         |    |
|                            |     |           | 204254 | 4132185 |    |         |    |
| CITIGROUP INC              | COM | 172967101 | 33318  | 859805  | SH | DEFINED | 1  |
|                            |     |           | 2094   | 54037   | SH | DEFINED | 15 |
|                            |     |           | 2826   | 72916   | SH | DEFINED | 2  |
|                            |     |           | 556    | 14356   | SH | DEFINED | 5  |
|                            |     |           | 383    | 9883    | SH | DEFINED | 10 |
|                            |     |           | 17452  | 450362  | SH | DEFINED | 19 |
|                            |     |           | 55958  | 1444070 | SH | DEFINED | 85 |
|                            |     |           | -----  | -----   |    |         |    |
|                            |     |           | 112586 | 2905429 |    |         |    |
| CITIZENS BKG CORP MICH     | COM | 174420109 | 291    | 10051   | SH | DEFINED | 19 |
|                            |     |           | -----  | -----   |    |         |    |
|                            |     |           | 291    | 10051   |    |         |    |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 410    | 49023   | SH | DEFINED | 1  |
|                            |     |           | 105    | 12610   | SH | DEFINED | 19 |
|                            |     |           | 186    | 22200   | SH | DEFINED | 85 |
|                            |     |           | -----  | -----   |    |         |    |
|                            |     |           | 701    | 83833   |    |         |    |
| CITRIX SYS INC             | COM | 177376100 | 6      | 1000    | SH | DEFINED | 1  |
|                            |     |           | 3      | 480     | SH | DEFINED | 2  |
|                            |     |           | 9      | 1500    | SH | DEFINED | 19 |
|                            |     |           | 132    | 21900   | SH | DEFINED | 85 |
|                            |     |           | -----  | -----   |    |         |    |
|                            |     |           | 150    | 24880   |    |         |    |

FORM 13F

PAGE 34 OF 152

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 |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----          | -----          | ----- | -----              | -----              | -----      | -----        | -----              | -----   |

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

|                              |     |           |       |         |    |         |    |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
| CLARCOR INC                  | COM | 179895107 | 2249  | 71066   | SH | DEFINED | 1  |
|                              |     |           | 15    | 475     | SH | DEFINED | 19 |
|                              |     |           | 1583  | 50000   | SH | DEFINED | 85 |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 3847  | 121541  |    |         |    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 176   | 5508    | SH | DEFINED | 1  |
|                              |     |           | 34    | 1055    | SH | DEFINED | 15 |
|                              |     |           | 48    | 1504    | SH | DEFINED | 2  |
|                              |     |           | 581   | 18140   | SH | DEFINED | 19 |
|                              |     |           | 2962  | 92500   | SH | DEFINED | 85 |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 3801  | 118707  |    |         |    |
| CLOROX CO DEL                | COM | 189054109 | 834   | 20163   | SH | DEFINED | 1  |
|                              |     |           | 423   | 10225   | SH | DEFINED | 15 |
|                              |     |           | 220   | 5310    | SH | DEFINED | 2  |
|                              |     |           | 143   | 3451    | SH | DEFINED | 19 |
|                              |     |           | 769   | 18600   | SH | DEFINED | 85 |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 2388  | 57749   |    |         |    |
| COACH INC                    | COM | 189754104 | 2252  | 41015   | SH | DEFINED | 1  |
|                              |     |           | 666   | 12139   | SH | DEFINED | 19 |
|                              |     |           | 8235  | 150000  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 11153 | 203154  |    |         |    |
| COBRA ELECTRS CORP           | COM | 191042100 | 1723  | 208800  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 1723  | 208800  |    |         |    |
| COCA COLA CO                 | COM | 191216100 | 52689 | 940873  | SH | DEFINED | 1  |
|                              |     |           | 3894  | 69535   | SH | DEFINED | 15 |
|                              |     |           | 1042  | 18601   | SH | DEFINED | 2  |
|                              |     |           | 210   | 3756    | SH | DEFINED | 5  |
|                              |     |           | 353   | 6300    | SH | DEFINED | 10 |
|                              |     |           | 8945  | 159736  | SH | DEFINED | 19 |
|                              |     |           | 21465 | 383300  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 88598 | 1582101 |    |         |    |
| COCA COLA ENTERPRISES INC    | COM | 191219104 | 1     | 33      | SH | DEFINED | 19 |
|                              |     |           | 784   | 35500   | SH | DEFINED | 85 |
|                              |     |           | ----- | -----   |    |         |    |
|                              |     |           | 785   | 35533   |    |         |    |

FORM 13F

PAGE 35 OF 152

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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----          | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| COHERENT INC   | COM            | 192479103 | 120                | 4000               | SH         |              | DEFINED            | 15      |

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

|                              |          |           |       |        |    |         |    |
|------------------------------|----------|-----------|-------|--------|----|---------|----|
|                              |          |           | 51    | 1700   | SH | DEFINED | 2  |
|                              |          |           | 2999  | 100000 | SH | DEFINED | 85 |
|                              |          |           | ----- | -----  |    |         |    |
|                              |          |           | 3170  | 105700 |    |         |    |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 10669 | 213173 | SH | DEFINED | 1  |
|                              |          |           | 1332  | 26607  | SH | DEFINED | 15 |
|                              |          |           | 195   | 3889   | SH | DEFINED | 2  |
|                              |          |           | 10    | 201    | SH | DEFINED | 5  |
|                              |          |           | 25    | 500    | SH | DEFINED | 10 |
|                              |          |           | 3644  | 72811  | SH | DEFINED | 19 |
|                              |          |           | 4444  | 88800  | SH | DEFINED | 85 |
|                              |          |           | ----- | -----  |    |         |    |
|                              |          |           | 20319 | 405981 |    |         |    |
| COMCAST CORP                 | CL A SPL | 200300200 | 141   | 5916   | SH | DEFINED | 1  |
|                              |          |           | 26    | 1100   | SH | DEFINED | 15 |
|                              |          |           | 832   | 34915  | SH | DEFINED | 19 |
|                              |          |           | 4649  | 195000 | SH | DEFINED | 85 |
|                              |          |           | ----- | -----  |    |         |    |
|                              |          |           | 5648  | 236931 |    |         |    |
| COMERICA INC                 | COM      | 200340107 | 74    | 1200   | SH | DEFINED | 1  |
|                              |          |           | 1254  | 20425  | SH | DEFINED | 19 |
|                              |          |           | 1642  | 26750  | SH | DEFINED | 85 |
|                              |          |           | ----- | -----  |    |         |    |
|                              |          |           | 2970  | 48375  |    |         |    |
| COMMERCE BANCORP INC NJ      | COM      | 200519106 | 21    | 470    | SH | DEFINED | 10 |
|                              |          |           | 3315  | 75000  | SH | DEFINED | 85 |
|                              |          |           | ----- | -----  |    |         |    |
|                              |          |           | 3336  | 75470  |    |         |    |
| COMMSCOPE INC                | COM      | 203372107 | 625   | 50000  | SH | DEFINED | 85 |
|                              |          |           | ----- | -----  |    |         |    |
|                              |          |           | 625   | 50000  |    |         |    |
| COMMUNITY CENTRAL BANK CORP  | COM      | 20363J107 | 478   | 55545  | SH | DEFINED | 19 |
|                              |          |           | ----- | -----  |    |         |    |
|                              |          |           | 478   | 55545  |    |         |    |
| COMMUNITY FIRST BANKSHARES I | COM      | 203902101 | 4566  | 175000 | SH | DEFINED | 85 |
|                              |          |           | ----- | -----  |    |         |    |
|                              |          |           | 4566  | 175000 |    |         |    |

FORM 13F

PAGE 36 OF 152

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 | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----                   | -----          | -----     | -----              | -----              | -----               | -----              | -----   |
| COMPUTER ASSOC INTL INC | COM            | 204912109 | 31                 | 1920               | SH                  | DEFINED            | 1       |
|                         |                |           | 7                  | 450                | SH                  | DEFINED            | 15      |
|                         |                |           | 457                | 28789              | SH                  | DEFINED            | 19      |

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

|                             |                |           |       |        |    |         |    |
|-----------------------------|----------------|-----------|-------|--------|----|---------|----|
|                             |                |           | 1575  | 99118  | SH | DEFINED | 85 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 2070  | 130277 |    |         |    |
| COMPUTER NETWORK TECHNOLOGY | COM            | 204925101 | 613   | 100000 | SH | DEFINED | 85 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 613   | 100000 |    |         |    |
| COMPUTER SCIENCES CORP      | COM            | 205363104 | 1103  | 23078  | SH | DEFINED | 1  |
|                             |                |           | 112   | 2350   | SH | DEFINED | 15 |
|                             |                |           | 29    | 600    | SH | DEFINED | 2  |
|                             |                |           | 241   | 5050   | SH | DEFINED | 10 |
|                             |                |           | 593   | 12410  | SH | DEFINED | 19 |
|                             |                |           | 1240  | 25950  | SH | DEFINED | 85 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 3319  | 69438  |    |         |    |
| COMPUWARE CORP              | COM            | 205638109 | 55    | 9100   | SH | DEFINED | 19 |
|                             |                |           | 179   | 29500  | SH | DEFINED | 85 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 234   | 38600  |    |         |    |
| COMSTOCK RES INC            | COM NEW        | 205768203 | 1079  | 142000 | SH | DEFINED | 85 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 1079  | 142000 |    |         |    |
| COMVERSE TECHNOLOGY INC     | COM PAR \$0.10 | 205862402 | 1387  | 149820 | SH | DEFINED | 1  |
|                             |                |           | 188   | 20325  | SH | DEFINED | 15 |
|                             |                |           | 8     | 850    | SH | DEFINED | 2  |
|                             |                |           | 16    | 1700   | SH | DEFINED | 10 |
|                             |                |           | 374   | 40405  | SH | DEFINED | 19 |
|                             |                |           | 4127  | 445650 | SH | DEFINED | 85 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 6100  | 658750 |    |         |    |
| CONAGRA FOODS INC           | COM            | 205887102 | 803   | 29050  | SH | DEFINED | 1  |
|                             |                |           | 17    | 600    | SH | DEFINED | 15 |
|                             |                |           | 363   | 13120  | SH | DEFINED | 19 |
|                             |                |           | 1188  | 42950  | SH | DEFINED | 85 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 2370  | 85720  |    |         |    |

FORM 13F

PAGE 37 OF 152

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 |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----           | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| CONCORD EFS INC | COM            | 206197105 | 3704               | 122893             | SH         |              | DEFINED            | 1       |
|                 |                |           | 30                 | 1000               | SH         |              | DEFINED            | 10      |
|                 |                |           | 70                 | 2306               | SH         |              | DEFINED            | 19      |
|                 |                |           | 1631               | 54100              | SH         |              | DEFINED            | 85      |
|                 |                |           | -----              | -----              |            |              |                    |         |
|                 |                |           | 5434               | 180299             |            |              |                    |         |

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

|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 9     | 2000   | SH | DEFINED | 1  |
|                              |     |           | 63    | 13500  | SH | DEFINED | 2  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 72    | 15500  |    |         |    |
| CONEXANT SYSTEMS INC         | COM | 207142100 | 17    | 10620  | SH | DEFINED | 1  |
|                              |     |           | 2     | 1000   | SH | DEFINED | 5  |
|                              |     |           | 2     | 1000   | SH | DEFINED | 10 |
|                              |     |           | 49    | 30464  | SH | DEFINED | 19 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 70    | 43084  |    |         |    |
| CONMED CORP                  | COM | 207410101 | 1675  | 75000  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 1675  | 75000  |    |         |    |
| CONOCO INC                   | COM | 208251504 | 15363 | 552624 | SH | DEFINED | 1  |
|                              |     |           | 3060  | 110068 | SH | DEFINED | 15 |
|                              |     |           | 665   | 23910  | SH | DEFINED | 2  |
|                              |     |           | 168   | 6060   | SH | DEFINED | 5  |
|                              |     |           | 319   | 11463  | SH | DEFINED | 10 |
|                              |     |           | 1907  | 68580  | SH | DEFINED | 19 |
|                              |     |           | 2892  | 104011 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 24373 | 876716 |    |         |    |
| CONSECO INC                  | COM | 208464107 | 26    | 12886  | SH | DEFINED | 1  |
|                              |     |           | 0     | 1      | SH | DEFINED | 15 |
|                              |     |           | 9     | 4260   | SH | DEFINED | 5  |
|                              |     |           | 11    | 5468   | SH | DEFINED | 19 |
|                              |     |           | 54    | 26964  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 99    | 49579  |    |         |    |

FORM 13F

PAGE 38 OF 152

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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---|
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 154                | 3694               | SH              | DEFINED         | 1       |   |
|                              |                |           | 9                  | 210                | SH              | DEFINED         | 15      |   |
|                              |                |           | 16                 | 376                | SH              | DEFINED         | 10      |   |
|                              |                |           | 804                | 19269              | SH              | DEFINED         | 19      |   |
|                              |                |           | 1420               | 34000              | SH              | DEFINED         | 85      |   |
|                              |                |           | -----              | -----              |                 |                 |         |   |
|                              |                |           | 2403               | 57549              |                 |                 |         |   |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 104                | 3550               | SH              | DEFINED         | 1       |   |
|                              |                |           | 18                 | 600                | SH              | DEFINED         | 15      |   |
|                              |                |           | 103                | 3520               | SH              | DEFINED         | 19      |   |
|                              |                |           | 384                | 13100              | SH              | DEFINED         | 85      |   |
|                              |                |           | -----              | -----              |                 |                 |         |   |

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|                       |         |           |       |         |    |         |    |
|-----------------------|---------|-----------|-------|---------|----|---------|----|
|                       |         |           | 609   | 20770   |    |         |    |
| CONVERGYS CORP        | COM     | 212485106 | 23997 | 1231860 | SH | DEFINED | 1  |
|                       |         |           | 217   | 11158   | SH | DEFINED | 15 |
|                       |         |           | 84    | 4295    | SH | DEFINED | 2  |
|                       |         |           | 780   | 40018   | SH | DEFINED | 5  |
|                       |         |           | 40    | 2050    | SH | DEFINED | 10 |
|                       |         |           | 725   | 37201   | SH | DEFINED | 19 |
|                       |         |           | 6349  | 325900  | SH | DEFINED | 85 |
|                       |         |           | ----- | -----   |    |         |    |
|                       |         |           | 32190 | 1652482 |    |         |    |
| COOPER COS INC        | COM NEW | 216648402 | 3533  | 75000   | SH | DEFINED | 85 |
|                       |         |           | ----- | -----   |    |         |    |
|                       |         |           | 3533  | 75000   |    |         |    |
| COOPER TIRE & RUBR CO | COM     | 216831107 | 1197  | 58241   | SH | DEFINED | 1  |
|                       |         |           | 58    | 2800    | SH | DEFINED | 19 |
|                       |         |           | 117   | 5700    | SH | DEFINED | 85 |
|                       |         |           | ----- | -----   |    |         |    |
|                       |         |           | 1372  | 66741   |    |         |    |
| COORS ADOLPH CO       | CL B    | 217016104 | 69    | 1100    | SH | DEFINED | 1  |
|                       |         |           | 175   | 2810    | SH | DEFINED | 19 |
|                       |         |           | 554   | 8900    | SH | DEFINED | 85 |
|                       |         |           | ----- | -----   |    |         |    |
|                       |         |           | 798   | 12810   |    |         |    |
| COPART INC            | COM     | 217204106 | 6     | 390     | SH | DEFINED | 1  |
|                       |         |           | 48    | 2950    | SH | DEFINED | 2  |
|                       |         |           | 2029  | 125000  | SH | DEFINED | 85 |
|                       |         |           | ----- | -----   |    |         |    |
|                       |         |           | 2083  | 128340  |    |         |    |

FORM 13F

PAGE 39 OF 152

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 |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
|                         |                |           |                    |                    |                 |                 |         |         |
| CORINTHIAN COLLEGES INC | COM            | 218868107 | 61                 | 1800               | SH              | DEFINED         | 2       |         |
|                         |                |           | 2711               | 80000              | SH              | DEFINED         | 85      |         |
|                         |                |           | -----              | -----              |                 |                 |         |         |
|                         |                |           | 2772               | 81800              |                 |                 |         |         |
| CORN PRODS INTL INC     | COM            | 219023108 | 212                | 6808               | SH              | DEFINED         | 1       |         |
|                         |                |           | 12                 | 400                | SH              | DEFINED         | 15      |         |
|                         |                |           | 63                 | 2025               | SH              | DEFINED         | 19      |         |
|                         |                |           | -----              | -----              |                 |                 |         |         |
|                         |                |           | 287                | 9233               |                 |                 |         |         |
| CORNING INC             | COM            | 219350105 | 569                | 160266             | SH              | DEFINED         | 1       |         |
|                         |                |           | 25                 | 6945               | SH              | DEFINED         | 15      |         |
|                         |                |           | 223                | 62810              | SH              | DEFINED         | 2       |         |

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

|                             |     |           |       |        |    |         |    |
|-----------------------------|-----|-----------|-------|--------|----|---------|----|
|                             |     |           | 5     | 1299   | SH | DEFINED | 5  |
|                             |     |           | 8     | 2285   | SH | DEFINED | 10 |
|                             |     |           | 308   | 86850  | SH | DEFINED | 19 |
|                             |     |           | 268   | 75500  | SH | DEFINED | 85 |
|                             |     |           | ----- | -----  |    |         |    |
|                             |     |           | 1406  | 395955 |    |         |    |
| CORPORATE EXECUTIVE BRD CO  | COM | 21988R102 | 41    | 1200   | SH | DEFINED | 2  |
|                             |     |           | 2251  | 65733  | SH | DEFINED | 85 |
|                             |     |           | ----- | -----  |    |         |    |
|                             |     |           | 2292  | 66933  |    |         |    |
| CORPORATE HIGH YIELD FD INC | COM | 219914108 | 74    | 10300  | SH | DEFINED | 10 |
|                             |     |           | ----- | -----  |    |         |    |
|                             |     |           | 74    | 10300  |    |         |    |
| COSTCO WHSL CORP NEW        | COM | 22160K105 | 86    | 2235   | SH | DEFINED | 1  |
|                             |     |           | 12    | 300    | SH | DEFINED | 2  |
|                             |     |           | 309   | 8006   | SH | DEFINED | 19 |
|                             |     |           | 2352  | 60900  | SH | DEFINED | 85 |
|                             |     |           | ----- | -----  |    |         |    |
|                             |     |           | 2759  | 71441  |    |         |    |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 276   | 5724   | SH | DEFINED | 1  |
|                             |     |           | 58    | 1200   | SH | DEFINED | 19 |
|                             |     |           | 473   | 9800   | SH | DEFINED | 85 |
|                             |     |           | ----- | -----  |    |         |    |
|                             |     |           | 807   | 16724  |    |         |    |

FORM 13F

PAGE 40 OF 152

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 | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----                  | -----          | -----     | -----              | -----              | ---                 | -----              | ---     |
| CRANE CO               | COM            | 224399105 | 1077               | 42434              | SH                  | DEFINED            | 19      |
|                        |                |           | 120                | 4725               | SH                  | DEFINED            | 85      |
|                        |                |           | -----              | -----              |                     |                    |         |
|                        |                |           | 1197               | 47159              |                     |                    |         |
| CREDENCE SYS CORP      | COM            | 225302108 | 1777               | 100000             | SH                  | DEFINED            | 85      |
|                        |                |           | -----              | -----              |                     |                    |         |
|                        |                |           | 1777               | 100000             |                     |                    |         |
| CREE INC               | COM            | 225447101 | 2429               | 183600             | SH                  | DEFINED            | 1       |
|                        |                |           | 108                | 8200               | SH                  | DEFINED            | 15      |
|                        |                |           | 118                | 8882               | SH                  | DEFINED            | 2       |
|                        |                |           | 103                | 7800               | SH                  | DEFINED            | 10      |
|                        |                |           | 218                | 16455              | SH                  | DEFINED            | 19      |
|                        |                |           | 4776               | 361000             | SH                  | DEFINED            | 85      |
|                        |                |           | -----              | -----              |                     |                    |         |
|                        |                |           | 7752               | 585937             |                     |                    |         |
| CROWN CASTLE INTL CORP | COM            | 228227104 | 1188               | 302200             | SH                  | DEFINED            | 85      |

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

|                      |     |           |      |           |         |    |
|----------------------|-----|-----------|------|-----------|---------|----|
|                      |     |           | 1188 | 302200    |         |    |
| CRYOLIFE INC         | COM | 228903100 | 1606 | 100000 SH | DEFINED | 85 |
|                      |     |           | 1606 | 100000    |         |    |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 10   | 5470 SH   | DEFINED | 15 |
|                      |     |           | 36   | 20000 SH  | DEFINED | 19 |
|                      |     |           | 46   | 25470     |         |    |
| CUBIC CORP           | COM | 229669106 | 1422 | 60000 SH  | DEFINED | 85 |
|                      |     |           | 1422 | 60000     |         |    |
| CUTTER & BUCK INC    | COM | 232217109 | 2    | 300 SH    | DEFINED | 1  |
|                      |     |           | 189  | 32000 SH  | DEFINED | 85 |
|                      |     |           | 190  | 32300     |         |    |
| CYMER INC            | COM | 232572107 | 4    | 100 SH    | DEFINED | 15 |
|                      |     |           | 4    | 100 SH    | DEFINED | 19 |
|                      |     |           | 3504 | 100000 SH | DEFINED | 85 |
|                      |     |           | 3511 | 100200    |         |    |

FORM 13F

PAGE 41 OF 152

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>DISCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|---------|
| CYPRESS SEMICONDUCTOR CORP | COM            | 232806109 | 1898               | 125000             | SH         |              | DEFINED             | 85      |
|                            |                |           | 1898               | 125000             |            |              |                     |         |
| DNP SELECT INCOME FD       | COM            | 23325P104 | 95                 | 9290               | SH         |              | DEFINED             | 1       |
|                            |                |           | 69                 | 6792               | SH         |              | DEFINED             | 15      |
|                            |                |           | 4                  | 414                | SH         |              | DEFINED             | 5       |
|                            |                |           | 298                | 29228              | SH         |              | DEFINED             | 19      |
|                            |                |           | 465                | 45724              |            |              |                     |         |
| DPL INC                    | COM            | 233293109 | 4235               | 160098             | SH         |              | DEFINED             | 1       |
|                            |                |           | 120                | 4545               | SH         |              | DEFINED             | 15      |
|                            |                |           | 13                 | 504                | SH         |              | DEFINED             | 2       |
|                            |                |           | 207                | 7812               | SH         |              | DEFINED             | 5       |
|                            |                |           | 8                  | 287                | SH         |              | DEFINED             | 10      |
|                            |                |           | 93                 | 3511               | SH         |              | DEFINED             | 19      |
|                            |                |           | 4675               | 176757             |            |              |                     |         |
| DTE ENERGY CO              | COM            | 233331107 | 218                | 4880               | SH         |              | DEFINED             | 1       |



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

|                  |     |           |       |        |    |         |    |
|------------------|-----|-----------|-------|--------|----|---------|----|
|                  |     |           | 29    | 658    | SH | DEFINED | 15 |
|                  |     |           | 1580  | 35401  | SH | DEFINED | 19 |
|                  |     |           | 1174  | 26300  | SH | DEFINED | 85 |
|                  |     |           | ----- | -----  |    |         |    |
|                  |     |           | 3002  | 67239  |    |         |    |
| DANA CORP        | COM | 235811106 | 681   | 36731  | SH | DEFINED | 1  |
|                  |     |           | 7     | 400    | SH | DEFINED | 15 |
|                  |     |           | 47    | 2515   | SH | DEFINED | 19 |
|                  |     |           | 219   | 11832  | SH | DEFINED | 85 |
|                  |     |           | ----- | -----  |    |         |    |
|                  |     |           | 954   | 51478  |    |         |    |
| DANAHER CORP DEL | COM | 235851102 | 3966  | 59780  | SH | DEFINED | 1  |
|                  |     |           | 1615  | 24335  | SH | DEFINED | 15 |
|                  |     |           | 1634  | 24625  | SH | DEFINED | 2  |
|                  |     |           | 169   | 2550   | SH | DEFINED | 10 |
|                  |     |           | 2837  | 42761  | SH | DEFINED | 19 |
|                  |     |           | 1427  | 21500  | SH | DEFINED | 85 |
|                  |     |           | ----- | -----  |    |         |    |
|                  |     |           | 11648 | 175551 |    |         |    |

FORM 13F

PAGE 42 OF 152

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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                  | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| DARDEN RESTAURANTS INC | COM            | 237194105 | 233                | 9450               | SH         |              | DEFINED            | 1       |
|                        |                |           | 48                 | 1949               | SH         |              | DEFINED            | 19      |
|                        |                |           | 348                | 14100              | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 630                | 25499              |            |              |                    |         |
| DATUM INC              | COM            | 238208102 | 47                 | 4500               | SH         |              | DEFINED            | 1       |
|                        |                |           | 1468               | 142000             | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 1515               | 146500             |            |              |                    |         |
| DEERE & CO             | COM            | 244199105 | 1184               | 24720              | SH         |              | DEFINED            | 1       |
|                        |                |           | 132                | 2753               | SH         |              | DEFINED            | 15      |
|                        |                |           | 46                 | 950                | SH         |              | DEFINED            | 2       |
|                        |                |           | 47                 | 975                | SH         |              | DEFINED            | 5       |
|                        |                |           | 32                 | 665                | SH         |              | DEFINED            | 10      |
|                        |                |           | 314                | 6557               | SH         |              | DEFINED            | 19      |
|                        |                |           | 910                | 19000              | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 2664               | 55620              |            |              |                    |         |
| DELL COMPUTER CORP     | COM            | 247025109 | 4029               | 154124             | SH         |              | DEFINED            | 1       |
|                        |                |           | 29                 | 1114               | SH         |              | DEFINED            | 15      |
|                        |                |           | 290                | 11087              | SH         |              | DEFINED            | 2       |
|                        |                |           | 76                 | 2890               | SH         |              | DEFINED            | 5       |
|                        |                |           | 273                | 10449              | SH         |              | DEFINED            | 10      |

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|                       |      |           |       |        |    |         |    |
|-----------------------|------|-----------|-------|--------|----|---------|----|
|                       |      |           | 2020  | 77277  | SH | DEFINED | 19 |
|                       |      |           | 10929 | 418100 | SH | DEFINED | 85 |
|                       |      |           | ----- | -----  |    |         |    |
|                       |      |           | 17646 | 675041 |    |         |    |
| DELPHI CORP           | COM  | 247126105 | 119   | 8981   | SH | DEFINED | 1  |
|                       |      |           | 25    | 1893   | SH | DEFINED | 15 |
|                       |      |           | 0     | 10     | SH | DEFINED | 2  |
|                       |      |           | 7     | 537    | SH | DEFINED | 5  |
|                       |      |           | 377   | 28591  | SH | DEFINED | 19 |
|                       |      |           | 1007  | 76309  | SH | DEFINED | 85 |
|                       |      |           | ----- | -----  |    |         |    |
|                       |      |           | 1535  | 116321 |    |         |    |
| DELPHI FINL GROUP INC | CL A | 247131105 | 2168  | 50000  | SH | DEFINED | 85 |
|                       |      |           | ----- | -----  |    |         |    |
|                       |      |           | 2168  | 50000  |    |         |    |

PAGE 43 OF 152

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 | PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| -----                   | -----          | -----     | -----              | -----              | -----      | -----        | -----             | -----   |
| DELTA AIR LINES INC DEL | COM            | 247361108 | 16                 | 800                | SH         |              | DEFINED           | 1       |
|                         |                |           | 4                  | 200                | SH         |              | DEFINED           | 5       |
|                         |                |           | 196                | 9800               | SH         |              | DEFINED           | 85      |
|                         |                |           | -----              | -----              |            |              |                   |         |
|                         |                |           | 216                | 10800              |            |              |                   |         |
| DELUXE CORP             | COM            | 248019101 | 12                 | 300                | SH         |              | DEFINED           | 15      |
|                         |                |           | 1                  | 35                 | SH         |              | DEFINED           | 10      |
|                         |                |           | 1932               | 49691              | SH         |              | DEFINED           | 19      |
|                         |                |           | 206                | 5300               | SH         |              | DEFINED           | 85      |
|                         |                |           | -----              | -----              |            |              |                   |         |
|                         |                |           | 2152               | 55326              |            |              |                   |         |
| DENTSPLY INTL INC NEW   | COM            | 249030107 | 364                | 9870               | SH         |              | DEFINED           | 15      |
|                         |                |           | 3                  | 92                 | SH         |              | DEFINED           | 5       |
|                         |                |           | 111                | 3000               | SH         |              | DEFINED           | 19      |
|                         |                |           | -----              | -----              |            |              |                   |         |
|                         |                |           | 478                | 12962              |            |              |                   |         |
| DEVON ENERGY CORP NEW   | DEB 4.900% 8   | 25179MAA1 | 2963               | 30000              | SH         |              | DEFINED           | 19      |
|                         |                |           | -----              | -----              |            |              |                   |         |
|                         |                |           | 2963               | 30000              |            |              |                   |         |
| DEVON ENERGY CORP NEW   | COM            | 25179M103 | 2                  | 42                 | SH         |              | DEFINED           | 1       |
|                         |                |           | 13                 | 260                | SH         |              | DEFINED           | 15      |
|                         |                |           | 358                | 7260               | SH         |              | DEFINED           | 19      |
|                         |                |           | 1331               | 27000              | SH         |              | DEFINED           | 85      |
|                         |                |           | -----              | -----              |            |              |                   |         |
|                         |                |           | 1703               | 34562              |            |              |                   |         |

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|                       |     |           |       |        |    |         |    |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 3700  | 100000 | SH | DEFINED | 85 |
|                       |     |           | ----- | -----  |    |         |    |
|                       |     |           | 3700  | 100000 |    |         |    |
| DIEBOLD INC           | COM | 253651103 | 642   | 17241  | SH | DEFINED | 1  |
|                       |     |           | 381   | 10225  | SH | DEFINED | 19 |
|                       |     |           | 2793  | 75000  | SH | DEFINED | 85 |
|                       |     |           | ----- | -----  |    |         |    |
|                       |     |           | 3816  | 102466 |    |         |    |
| DIONEX CORP           | COM | 254546104 | 2009  | 75000  | SH | DEFINED | 85 |
|                       |     |           | ----- | -----  |    |         |    |
|                       |     |           | 2009  | 75000  |    |         |    |

PAGE 44 OF 152

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<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                   | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| DISNEY WALT CO          | COM DISNEY     | 254687106 | 11244              | 594937             | SH              |                 | DEFINED | 1       |
|                         |                |           | 2269               | 120073             | SH              |                 | DEFINED | 15      |
|                         |                |           | 735                | 38901              | SH              |                 | DEFINED | 2       |
|                         |                |           | 87                 | 4582               | SH              |                 | DEFINED | 5       |
|                         |                |           | 53                 | 2790               | SH              |                 | DEFINED | 10      |
|                         |                |           | 2965               | 156890             | SH              |                 | DEFINED | 19      |
|                         |                |           | 6005               | 317750             | SH              |                 | DEFINED | 85      |
|                         |                |           | -----              | -----              |                 |                 |         |         |
|                         |                |           | 23359              | 1235923            |                 |                 |         |         |
| DOCUMENTUM INC          | COM            | 256159104 | 1500               | 125000             | SH              |                 | DEFINED | 85      |
|                         |                |           | -----              | -----              |                 |                 |         |         |
|                         |                |           | 1500               | 125000             |                 |                 |         |         |
| DOLLAR GEN CORP         | COM            | 256669102 | 777                | 40824              | SH              |                 | DEFINED | 1       |
|                         |                |           | 20                 | 1028               | SH              |                 | DEFINED | 15      |
|                         |                |           | 152                | 8000               | SH              |                 | DEFINED | 2       |
|                         |                |           | 505                | 26533              | SH              |                 | DEFINED | 85      |
|                         |                |           | -----              | -----              |                 |                 |         |         |
|                         |                |           | 1454               | 76385              |                 |                 |         |         |
| DOMINION RES INC VA NEW | COM            | 25746U109 | 3930               | 59368              | SH              |                 | DEFINED | 1       |
|                         |                |           | 67                 | 1008               | SH              |                 | DEFINED | 15      |
|                         |                |           | 22                 | 330                | SH              |                 | DEFINED | 2       |
|                         |                |           | 11                 | 164                | SH              |                 | DEFINED | 5       |
|                         |                |           | 1053               | 15902              | SH              |                 | DEFINED | 19      |
|                         |                |           | 3639               | 54967              | SH              |                 | DEFINED | 85      |
|                         |                |           | -----              | -----              |                 |                 |         |         |
|                         |                |           | 8721               | 131739             |                 |                 |         |         |
| DONNELLEY R R & SONS CO | COM            | 257867101 | 837                | 30376              | SH              |                 | DEFINED | 1       |
|                         |                |           | 28                 | 1000               | SH              |                 | DEFINED | 15      |
|                         |                |           | 107                | 3900               | SH              |                 | DEFINED | 2       |
|                         |                |           | 6                  | 200                | SH              |                 | DEFINED | 19      |

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

|            |     |           |       |        |    |         |    |
|------------|-----|-----------|-------|--------|----|---------|----|
|            |     |           | 248   | 9000   | SH | DEFINED | 85 |
|            |     |           | ----- | -----  |    |         |    |
|            |     |           | 1225  | 44476  |    |         |    |
| DOVER CORP | COM | 260003108 | 4096  | 117034 | SH | DEFINED | 1  |
|            |     |           | 28    | 800    | SH | DEFINED | 15 |
|            |     |           | 159   | 4545   | SH | DEFINED | 19 |
|            |     |           | 567   | 16200  | SH | DEFINED | 85 |
|            |     |           | ----- | -----  |    |         |    |
|            |     |           | 4850  | 138579 |    |         |    |

PAGE 45 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| DOW CHEM CO                 | COM            | 260543103 | 2890               | 84067              | SH         |              | DEFINED            | 1       |
|                             |                |           | 349                | 10159              | SH         |              | DEFINED            | 15      |
|                             |                |           | 469                | 13630              | SH         |              | DEFINED            | 2       |
|                             |                |           | 13                 | 390                | SH         |              | DEFINED            | 10      |
|                             |                |           | 1963               | 57101              | SH         |              | DEFINED            | 19      |
|                             |                |           | 4963               | 144354             | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 10648              | 309701             |            |              |                    |         |
| DOW JONES & CO INC          | COM            | 260561105 | 112                | 2315               | SH         |              | DEFINED            | 1       |
|                             |                |           | 1                  | 28                 | SH         |              | DEFINED            | 5       |
|                             |                |           | 19                 | 400                | SH         |              | DEFINED            | 19      |
|                             |                |           | 325                | 6700               | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 458                | 9443               |            |              |                    |         |
| DOWNEY FINL CORP            | COM            | 261018105 | 4730               | 100000             | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 4730               | 100000             |            |              |                    |         |
| DREYFUS STRATEGIC MUNS INC  | COM            | 261932107 | 5                  | 500                | SH         |              | DEFINED            | 1       |
|                             |                |           | 25                 | 2554               | SH         |              | DEFINED            | 15      |
|                             |                |           | 72                 | 7263               | SH         |              | DEFINED            | 19      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 102                | 10317              |            |              |                    |         |
| DU PONT E I DE NEMOURS & CO | COM            | 263534109 | 20012              | 450726             | SH         |              | DEFINED            | 1       |
|                             |                |           | 1729               | 38941              | SH         |              | DEFINED            | 15      |
|                             |                |           | 80                 | 1810               | SH         |              | DEFINED            | 2       |
|                             |                |           | 4                  | 100                | SH         |              | DEFINED            | 5       |
|                             |                |           | 407                | 9177               | SH         |              | DEFINED            | 10      |
|                             |                |           | 3077               | 69303              | SH         |              | DEFINED            | 19      |
|                             |                |           | 7211               | 162420             | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 32522              | 732477             |            |              |                    |         |
| DUANE READE INC             | COM            | 263578106 | 2554               | 75000              | SH         |              | DEFINED            | 85      |

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

2554 75000

FORM 13F

PAGE 46 OF 152

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  |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DUKE ENERGY CORP             | COM            | 264399106 | 15593              | 501381             | SH         |              | DEFINED            | 1  |
|                              |                |           | 2355               | 75728              | SH         |              | DEFINED            | 15 |
|                              |                |           | 747                | 24025              | SH         |              | DEFINED            | 2  |
|                              |                |           | 65                 | 2096               | SH         |              | DEFINED            | 5  |
|                              |                |           | 3360               | 108053             | SH         |              | DEFINED            | 19 |
|                              |                |           | 4547               | 146212             | SH         |              | DEFINED            | 85 |
|                              |                |           | 26668              | 857495             |            |              |                    |    |
| DUKE REALTY CORP             | COM NEW        | 264411505 | 236                | 8143               | SH         |              | DEFINED            | 1  |
|                              |                |           | 6                  | 200                | SH         |              | DEFINED            | 15 |
|                              |                |           | 9                  | 298                | SH         |              | DEFINED            | 5  |
|                              |                |           | 23                 | 800                | SH         |              | DEFINED            | 10 |
|                              |                |           | 116                | 4000               | SH         |              | DEFINED            | 19 |
|                              |                |           | 389                | 13441              |            |              |                    |    |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 192                | 5808               | SH         |              | DEFINED            | 1  |
|                              |                |           | 122                | 3694               | SH         |              | DEFINED            | 19 |
|                              |                |           | 314                | 9502               |            |              |                    |    |
| DYCOM INDS INC               | COM            | 267475101 | 9                  | 750                | SH         |              | DEFINED            | 19 |
|                              |                |           | 2046               | 175000             | SH         |              | DEFINED            | 85 |
|                              |                |           | 2055               | 175750             |            |              |                    |    |
| DYNEGY INC NEW               | CL A           | 26816Q101 | 17                 | 2420               | SH         |              | DEFINED            | 1  |
|                              |                |           | 15                 | 2024               | SH         |              | DEFINED            | 15 |
|                              |                |           | 4                  | 600                | SH         |              | DEFINED            | 2  |
|                              |                |           | 57                 | 7851               | SH         |              | DEFINED            | 19 |
|                              |                |           | 566                | 78600              | SH         |              | DEFINED            | 85 |
|                              |                |           | 659                | 91495              |            |              |                    |    |
| E M C CORP MASS              | COM            | 268648102 | 12504              | 1656090            | SH         |              | DEFINED            | 1  |
|                              |                |           | 155                | 20560              | SH         |              | DEFINED            | 15 |
|                              |                |           | 1322               | 175053             | SH         |              | DEFINED            | 2  |
|                              |                |           | 50                 | 6583               | SH         |              | DEFINED            | 5  |
|                              |                |           | 144                | 19050              | SH         |              | DEFINED            | 10 |
|                              |                |           | 1452               | 192286             | SH         |              | DEFINED            | 19 |
|                              |                |           | 7885               | 1044400            | SH         |              | DEFINED            | 85 |
|                              |                |           | 23511              | 3114022            |            |              |                    |    |

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

PAGE 47 OF 152 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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EOG RES INC           | COM            | 26875P101 | 30                 | 763                | SH         |              | DEFINED 19         |         |
|                       |                |           | 365                | 9200               | SH         |              | DEFINED 85         |         |
|                       |                |           | 396                | 9963               |            |              |                    |         |
| E TRADE GROUP INC     | COM            | 269246104 | 26                 | 4710               | SH         |              | DEFINED 19         |         |
|                       |                |           | 1665               | 305000             | SH         |              | DEFINED 85         |         |
|                       |                |           | 1691               | 309710             |            |              |                    |         |
| EAST WEST BANCORP INC | COM            | 27579R104 | 1726               | 50000              | SH         |              | DEFINED 85         |         |
|                       |                |           | 1726               | 50000              |            |              |                    |         |
| EASTMAN CHEM CO       | COM            | 277432100 | 9                  | 200                | SH         |              | DEFINED 1          |         |
|                       |                |           | 17                 | 355                | SH         |              | DEFINED 15         |         |
|                       |                |           | 47                 | 1000               | SH         |              | DEFINED 2          |         |
|                       |                |           | 70                 | 1484               | SH         |              | DEFINED 19         |         |
|                       |                |           | 291                | 6200               | SH         |              | DEFINED 85         |         |
|                       |                |           | 433                | 9239               |            |              |                    |         |
| EASTMAN KODAK CO      | COM            | 277461109 | 352                | 12058              | SH         |              | DEFINED 1          |         |
|                       |                |           | 65                 | 2229               | SH         |              | DEFINED 15         |         |
|                       |                |           | 9                  | 300                | SH         |              | DEFINED 2          |         |
|                       |                |           | 359                | 12296              | SH         |              | DEFINED 19         |         |
|                       |                |           | 1088               | 37300              | SH         |              | DEFINED 85         |         |
|                       |                |           | 1872               | 64183              |            |              |                    |         |
| EATON CORP            | COM            | 278058102 | 274                | 3760               | SH         |              | DEFINED 1          |         |
|                       |                |           | 434                | 5969               | SH         |              | DEFINED 19         |         |
|                       |                |           | 1171               | 16100              | SH         |              | DEFINED 85         |         |
|                       |                |           | 1879               | 25829              |            |              |                    |         |
| EATON VANCE CORP      | COM NON VTG    | 278265103 | 5                  | 160                | SH         |              | DEFINED 2          |         |
|                       |                |           | 3120               | 100000             | SH         |              | DEFINED 85         |         |
|                       |                |           | 3125               | 100160             |            |              |                    |         |

PAGE 48 OF 152 FORM 13F  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

| 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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EBAY INC       | COM            | 278642103 | 1228               | 19921              | SH         |              | DEFINED            | 1       |
|                |                |           | 25                 | 400                | SH         |              | DEFINED            | 15      |
|                |                |           | 29                 | 475                | SH         |              | DEFINED            | 2       |
|                |                |           | 40                 | 650                | SH         |              | DEFINED            | 5       |
|                |                |           | 75                 | 1220               | SH         |              | DEFINED            | 19      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 1397               | 22666              |            |              |                    |         |
| ECHELON CORP   | COM            | 27874N105 | 3                  | 250                | SH         |              | DEFINED            | 1       |
|                |                |           | 1610               | 125000             | SH         |              | DEFINED            | 85      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 1613               | 125250             |            |              |                    |         |
| ECOLAB INC     | COM            | 278865100 | 16616              | 359428             | SH         |              | DEFINED            | 1       |
|                |                |           | 1411               | 30520              | SH         |              | DEFINED            | 15      |
|                |                |           | 1751               | 37880              | SH         |              | DEFINED            | 2       |
|                |                |           | 148                | 3210               | SH         |              | DEFINED            | 5       |
|                |                |           | 37                 | 795                | SH         |              | DEFINED            | 10      |
|                |                |           | 1251               | 27069              | SH         |              | DEFINED            | 19      |
|                |                |           | 6234               | 134850             | SH         |              | DEFINED            | 85      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 27449              | 593752             |            |              |                    |         |
| EDELBROCK CORP | COM            | 279434104 | 800                | 65600              | SH         |              | DEFINED            | 85      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 800                | 65600              |            |              |                    |         |
| EDISON INTL    | COM            | 281020107 | 80                 | 4700               | SH         |              | DEFINED            | 1       |
|                |                |           | 33                 | 1956               | SH         |              | DEFINED            | 15      |
|                |                |           | 142                | 8365               | SH         |              | DEFINED            | 19      |
|                |                |           | 442                | 26000              | SH         |              | DEFINED            | 85      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 697                | 41021              |            |              |                    |         |
| EDWARDS AG INC | COM            | 281760108 | 7377               | 189775             | SH         |              | DEFINED            | 1       |
|                |                |           | 1345               | 34596              | SH         |              | DEFINED            | 15      |
|                |                |           | 595                | 15300              | SH         |              | DEFINED            | 2       |
|                |                |           | 827                | 21280              | SH         |              | DEFINED            | 10      |
|                |                |           | 361                | 9285               | SH         |              | DEFINED            | 19      |
|                |                |           | 15062              | 387500             | SH         |              | DEFINED            | 85      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 25566              | 657736             |            |              |                    |         |

FORM 13F

PAGE 49 OF 152

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 |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|

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|                              |     |           |      |        |    |         |    |
|------------------------------|-----|-----------|------|--------|----|---------|----|
| EFUNDS CORP                  | COM | 28224R101 | 2    | 165    | SH | DEFINED | 15 |
|                              |     |           | 275  | 28967  | SH | DEFINED | 19 |
|                              |     |           | 276  | 29132  |    |         |    |
| 1838 BD-DEB TRADING FD       | COM | 282520105 | 7    | 349    | SH | DEFINED | 19 |
|                              |     |           | 1205 | 61900  | SH | DEFINED | 85 |
|                              |     |           | 1212 | 62249  |    |         |    |
| EL PASO CORP                 | COM | 28336L109 | 1310 | 63570  | SH | DEFINED | 1  |
|                              |     |           | 665  | 32286  | SH | DEFINED | 15 |
|                              |     |           | 130  | 6310   | SH | DEFINED | 2  |
|                              |     |           | 1    | 59     | SH | DEFINED | 10 |
|                              |     |           | 675  | 32746  | SH | DEFINED | 19 |
|                              |     |           | 1624 | 78795  | SH | DEFINED | 85 |
|                              |     |           | 4406 | 213766 |    |         |    |
| ELECTRO SCIENTIFIC INDS      | COM | 285229100 | 3038 | 125000 | SH | DEFINED | 85 |
|                              |     |           | 3038 | 125000 |    |         |    |
| ELECTRONIC DATA SYS NEW      | COM | 285661104 | 341  | 9190   | SH | DEFINED | 1  |
|                              |     |           | 75   | 2016   | SH | DEFINED | 15 |
|                              |     |           | 5    | 147    | SH | DEFINED | 2  |
|                              |     |           | 9    | 244    | SH | DEFINED | 5  |
|                              |     |           | 572  | 15397  | SH | DEFINED | 19 |
|                              |     |           | 2955 | 79550  | SH | DEFINED | 85 |
|                              |     |           | 3958 | 106544 |    |         |    |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 3    | 100    | SH | DEFINED | 19 |
|                              |     |           | 1465 | 50000  | SH | DEFINED | 85 |
|                              |     |           | 1468 | 50100  |    |         |    |
| EMCORE CORP                  | COM | 290846104 | 3    | 500    | SH | DEFINED | 19 |
|                              |     |           | 600  | 100000 | SH | DEFINED | 85 |
|                              |     |           | 603  | 100500 |    |         |    |

FORM 13F

PAGE 50 OF 152

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 |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EMERSON ELEC CO | COM            | 291011104 | 74383              | 1390068            | SH         |              | DEFINED            | 1       |
|                 |                |           | 4155               | 77654              | SH         |              | DEFINED            | 15      |
|                 |                |           | 3332               | 62265              | SH         |              | DEFINED            | 2       |
|                 |                |           | 207                | 3875               | SH         |              | DEFINED            | 5       |



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|                            |     |           |        |         |    |         |    |
|----------------------------|-----|-----------|--------|---------|----|---------|----|
|                            |     |           | 565    | 10550   | SH | DEFINED | 10 |
|                            |     |           | 4419   | 82588   | SH | DEFINED | 19 |
|                            |     |           | 24390  | 455800  | SH | DEFINED | 85 |
|                            |     |           | -----  | -----   |    |         |    |
|                            |     |           | 111451 | 2082800 |    |         |    |
| ENCOMPASS SVCS CORP        | COM | 29255U104 | 6      | 10122   | SH | DEFINED | 1  |
|                            |     |           | 12     | 20763   | SH | DEFINED | 19 |
|                            |     |           | -----  | -----   |    |         |    |
|                            |     |           | 18     | 30885   |    |         |    |
| ENERGEN CORP               | COM | 29265N108 | 19     | 700     | SH | DEFINED | 1  |
|                            |     |           | 17     | 600     | SH | DEFINED | 19 |
|                            |     |           | 2750   | 100000  | SH | DEFINED | 85 |
|                            |     |           | -----  | -----   |    |         |    |
|                            |     |           | 2786   | 101300  |    |         |    |
| ENGELHARD CORP             | COM | 292845104 | 54     | 1912    | SH | DEFINED | 1  |
|                            |     |           | 293    | 10337   | SH | DEFINED | 85 |
|                            |     |           | -----  | -----   |    |         |    |
|                            |     |           | 347    | 12249   |    |         |    |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 60     | 1150    | SH | DEFINED | 2  |
|                            |     |           | 2615   | 50000   | SH | DEFINED | 85 |
|                            |     |           | -----  | -----   |    |         |    |
|                            |     |           | 2675   | 51150   |    |         |    |
| ENESCO GROUP INC           | COM | 292973104 | 310    | 35500   | SH | DEFINED | 85 |
|                            |     |           | -----  | -----   |    |         |    |
|                            |     |           | 310    | 35500   |    |         |    |
| ENTERGY CORP NEW           | COM | 29364G103 | 16     | 376     | SH | DEFINED | 1  |
|                            |     |           | 111    | 2613    | SH | DEFINED | 15 |
|                            |     |           | 217    | 5120    | SH | DEFINED | 19 |
|                            |     |           | 1430   | 33700   | SH | DEFINED | 85 |
|                            |     |           | -----  | -----   |    |         |    |
|                            |     |           | 1774   | 41809   |    |         |    |
| ENTRUST INC                | COM | 293848107 | 41     | 15050   | SH | DEFINED | 1  |
|                            |     |           | 4      | 1600    | SH | DEFINED | 19 |
|                            |     |           | -----  | -----   |    |         |    |
|                            |     |           | 45     | 16650   |    |         |    |

FORM 13F

PAGE 51 OF 152

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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----          | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| ENZON INC      | COM            | 293904108 | 1320               | 53640              | SH         |              | DEFINED            | 1       |
|                |                |           | 125                | 5095               | SH         |              | DEFINED            | 19      |
|                |                |           | 3593               | 146000             | SH         |              | DEFINED            | 85      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 5039               | 204735             |            |              |                    |         |

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|                              |                |           |       |        |    |            |
|------------------------------|----------------|-----------|-------|--------|----|------------|
| EQUIFAX INC                  | COM            | 294429105 | 524   | 19400  | SH | DEFINED 1  |
|                              |                |           | 54    | 2000   | SH | DEFINED 15 |
|                              |                |           | 265   | 9800   | SH | DEFINED 2  |
|                              |                |           | 860   | 31855  | SH | DEFINED 19 |
|                              |                |           | 313   | 11600  | SH | DEFINED 85 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 2016  | 74655  |    |            |
| EQUITABLE RES INC            | COM            | 294549100 | 256   | 7450   | SH | DEFINED 1  |
|                              |                |           | 41    | 1200   | SH | DEFINED 5  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 297   | 8650   |    |            |
| EQUITY INCOME FD             | UT 1 EX SR-ATT | 294700703 | 368   | 4318   | SH | DEFINED 1  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 368   | 4318   |    |            |
| EQUITY OFFICE PROPERTIES TRU | COM            | 294741103 | 197   | 6530   | SH | DEFINED 1  |
|                              |                |           | 30    | 1000   | SH | DEFINED 19 |
|                              |                |           | 996   | 33100  | SH | DEFINED 85 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 1223  | 40630  |    |            |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 23    | 800    | SH | DEFINED 1  |
|                              |                |           | 326   | 11342  | SH | DEFINED 19 |
|                              |                |           | 621   | 21600  | SH | DEFINED 85 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 970   | 33742  |    |            |
| EQUITY RESIDENTIAL           | PFD CV 1/10 G  | 29476L859 | 1365  | 54500  | SH | DEFINED 85 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 1365  | 54500  |    |            |
| EQUUS II INC                 | COM            | 294766100 | 894   | 120500 | SH | DEFINED 85 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 894   | 120500 |    |            |

FORM 13F

PAGE 52 OF 152

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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| ERICSSON L M TEL CO         | ADR CL B SEK10 | 294821400 | 15                 | 10750              | SH         |              | DEFINED 1          |         |
|                             |                |           | 312                | 216865             | SH         |              | DEFINED 19         |         |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 328                | 227615             |            |              |                    |         |
| ESTERLINE TECHNOLOGIES CORP | COM            | 297425100 | 125                | 5500               | SH         |              | DEFINED 1          |         |
|                             |                |           | 2270               | 100000             | SH         |              | DEFINED 85         |         |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 2395               | 105500             |            |              |                    |         |

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

|                    |      |           |        |         |    |         |    |
|--------------------|------|-----------|--------|---------|----|---------|----|
| ETHYL CORP         | COM  | 297659104 | 206    | 275000  | SH | DEFINED | 85 |
|                    |      |           | -----  | -----   |    |         |    |
|                    |      |           | 206    | 275000  |    |         |    |
| EXELON CORP        | COM  | 30161N101 | 93     | 1779    | SH | DEFINED | 1  |
|                    |      |           | 117    | 2240    | SH | DEFINED | 15 |
|                    |      |           | 16     | 300     | SH | DEFINED | 5  |
|                    |      |           | 1843   | 35244   | SH | DEFINED | 19 |
|                    |      |           | 2890   | 55262   | SH | DEFINED | 85 |
|                    |      |           | -----  | -----   |    |         |    |
|                    |      |           | 4959   | 94825   |    |         |    |
| EXXON MOBIL CORP   | COM  | 30231G102 | 224508 | 5486499 | SH | DEFINED | 1  |
|                    |      |           | 15810  | 386365  | SH | DEFINED | 15 |
|                    |      |           | 7147   | 174649  | SH | DEFINED | 2  |
|                    |      |           | 1652   | 40365   | SH | DEFINED | 5  |
|                    |      |           | 3198   | 78160   | SH | DEFINED | 10 |
|                    |      |           | 36347  | 888257  | SH | DEFINED | 19 |
|                    |      |           | 64088  | 1566190 | SH | DEFINED | 85 |
|                    |      |           | -----  | -----   |    |         |    |
|                    |      |           | 352750 | 8620485 |    |         |    |
| FBL FINL GROUP INC | CL A | 30239F106 | 2215   | 100000  | SH | DEFINED | 85 |
|                    |      |           | -----  | -----   |    |         |    |
|                    |      |           | 2215   | 100000  |    |         |    |
| FLIR SYS INC       | COM  | 302445101 | 210    | 5000    | SH | DEFINED | 85 |
|                    |      |           | -----  | -----   |    |         |    |
|                    |      |           | 210    | 5000    |    |         |    |

PAGE 53 OF 152

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>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| -----                 | -----          | -----     | -----              | -----              | ---             | ---          | -----              | -----   |
| FPL GROUP INC         | COM            | 302571104 | 526                | 8768               | SH              |              | DEFINED            | 1       |
|                       |                |           | 404                | 6742               | SH              |              | DEFINED            | 15      |
|                       |                |           | 60                 | 1000               | SH              |              | DEFINED            | 10      |
|                       |                |           | 568                | 9473               | SH              |              | DEFINED            | 19      |
|                       |                |           | 1578               | 26300              | SH              |              | DEFINED            | 85      |
|                       |                |           | -----              | -----              |                 |              |                    |         |
|                       |                |           | 3136               | 52283              |                 |              |                    |         |
| FTI CONSULTING INC    | COM            | 302941109 | 1751               | 50000              | SH              |              | DEFINED            | 85      |
|                       |                |           | -----              | -----              |                 |              |                    |         |
|                       |                |           | 1751               | 50000              |                 |              |                    |         |
| FACTSET RESH SYS INC  | COM            | 303075105 | 51                 | 1700               | SH              |              | DEFINED            | 2       |
|                       |                |           | 2977               | 100000             | SH              |              | DEFINED            | 85      |
|                       |                |           | -----              | -----              |                 |              |                    |         |
|                       |                |           | 3028               | 101700             |                 |              |                    |         |
| FAMILY DLR STORES INC | COM            | 307000109 | 56                 | 1600               | SH              |              | DEFINED            | 1       |

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|                          |     |           |       |         |    |         |    |
|--------------------------|-----|-----------|-------|---------|----|---------|----|
|                          |     |           | 486   | 13800   | SH | DEFINED | 85 |
|                          |     |           | ----- | -----   |    |         |    |
|                          |     |           | 543   | 15400   |    |         |    |
| FASTENAL CO              | COM | 311900104 | 5589  | 145125  | SH | DEFINED | 1  |
|                          |     |           | 481   | 12480   | SH | DEFINED | 15 |
|                          |     |           | 43    | 1120    | SH | DEFINED | 5  |
|                          |     |           | 179   | 4650    | SH | DEFINED | 19 |
|                          |     |           | 10552 | 274000  | SH | DEFINED | 85 |
|                          |     |           | ----- | -----   |    |         |    |
|                          |     |           | 16843 | 437375  |    |         |    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 49178 | 803559  | SH | DEFINED | 1  |
|                          |     |           | 1383  | 22590   | SH | DEFINED | 15 |
|                          |     |           | 1700  | 27783   | SH | DEFINED | 2  |
|                          |     |           | 894   | 14612   | SH | DEFINED | 5  |
|                          |     |           | 787   | 12860   | SH | DEFINED | 10 |
|                          |     |           | 1231  | 20120   | SH | DEFINED | 19 |
|                          |     |           | 22924 | 374575  | SH | DEFINED | 85 |
|                          |     |           | ----- | -----   |    |         |    |
|                          |     |           | 78097 | 1276099 |    |         |    |

FORM 13F

PAGE 54 OF 152

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 | INVTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
|                              |                |           | -----              | -----              | -----      | -----        | -----             | -----   |
| FEDERAL NATL MTG ASSN        | COM            | 313586109 | 26764              | 362903             | SH         |              | DEFINED           | 1       |
|                              |                |           | 1369               | 18563              | SH         |              | DEFINED           | 15      |
|                              |                |           | 559                | 7575               | SH         |              | DEFINED           | 2       |
|                              |                |           | 106                | 1439               | SH         |              | DEFINED           | 5       |
|                              |                |           | 836                | 11330              | SH         |              | DEFINED           | 10      |
|                              |                |           | 5197               | 70461              | SH         |              | DEFINED           | 19      |
|                              |                |           | 14835              | 201150             | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 49665              | 673421             |            |              |                   |         |
| FEDERAL SIGNAL CORP          | COM            | 313855108 | 93                 | 3866               | SH         |              | DEFINED           | 1       |
|                              |                |           | 48                 | 2000               | SH         |              | DEFINED           | 2       |
|                              |                |           | 10                 | 400                | SH         |              | DEFINED           | 5       |
|                              |                |           | 90                 | 3746               | SH         |              | DEFINED           | 19      |
|                              |                |           | 3600               | 150000             | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 3840               | 160012             |            |              |                   |         |
| FEDERATED DEPT STORES INC DE | COM            | 31410H101 | 379                | 9557               | SH         |              | DEFINED           | 1       |
|                              |                |           | 178                | 4485               | SH         |              | DEFINED           | 19      |
|                              |                |           | 1223               | 30800              | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 1780               | 44842              |            |              |                   |         |
| FEDEX CORP                   | COM            | 31428X106 | 2502               | 46849              | SH         |              | DEFINED           | 1       |
|                              |                |           | 374                | 7000               | SH         |              | DEFINED           | 15      |

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|                        |                 |           |       |        |    |         |    |
|------------------------|-----------------|-----------|-------|--------|----|---------|----|
|                        |                 |           | 436   | 8160   | SH | DEFINED | 19 |
|                        |                 |           | 2311  | 43270  | SH | DEFINED | 85 |
|                        |                 |           | ----- | -----  |    |         |    |
|                        |                 |           | 5622  | 105279 |    |         |    |
| FELCOR LODGING TR INC  | PFD CV A \$1.95 | 31430F200 | 226   | 10000  | SH | DEFINED | 85 |
|                        |                 |           | ----- | -----  |    |         |    |
|                        |                 |           | 226   | 10000  |    |         |    |
| FIDELITY NATL FINL INC | COM             | 316326107 | 2868  | 90750  | SH | DEFINED | 85 |
|                        |                 |           | ----- | -----  |    |         |    |
|                        |                 |           | 2868  | 90750  |    |         |    |

PAGE 55 OF 152

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 | PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| -----                     | -----          | -----     | -----              | -----              | -----      | -----        | -----             | -----   |
| FIFTH THIRD BANCORP       | COM            | 316773100 | 1194016            | 17914720           | SH         |              | DEFINED           | 1       |
|                           |                |           | 218299             | 3275304            | SH         |              | DEFINED           | 15      |
|                           |                |           | 3832               | 57487              | SH         |              | DEFINED           | 2       |
|                           |                |           | 31330              | 470065             | SH         |              | DEFINED           | 5       |
|                           |                |           | 10843              | 162688             | SH         |              | DEFINED           | 10      |
|                           |                |           | 232646             | 3490564            | SH         |              | DEFINED           | 19      |
|                           |                |           | 4880               | 73212              | SH         |              | DEFINED           | 85      |
|                           |                |           | -----              | -----              |            |              |                   |         |
|                           |                |           | 1695845            | 25444040           |            |              |                   |         |
| FILENET CORP              | COM            | 316869106 | 2175               | 150000             | SH         |              | DEFINED           | 85      |
|                           |                |           | -----              | -----              |            |              |                   |         |
|                           |                |           | 2175               | 150000             |            |              |                   |         |
| FINANCIAL FED CORP        | COM            | 317492106 | 46                 | 1400               | SH         |              | DEFINED           | 2       |
|                           |                |           | 1655               | 50000              | SH         |              | DEFINED           | 85      |
|                           |                |           | -----              | -----              |            |              |                   |         |
|                           |                |           | 1701               | 51400              |            |              |                   |         |
| FINISAR                   | COM            | 31787A101 | 1                  | 300                | SH         |              | DEFINED           | 2       |
|                           |                |           | 4                  | 1500               | SH         |              | DEFINED           | 19      |
|                           |                |           | 130                | 55000              | SH         |              | DEFINED           | 85      |
|                           |                |           | -----              | -----              |            |              |                   |         |
|                           |                |           | 135                | 56800              |            |              |                   |         |
| FIRST AMERN CORP CALIF    | COM            | 318522307 | 50                 | 2175               | SH         |              | DEFINED           | 1       |
|                           |                |           | 1725               | 75000              | SH         |              | DEFINED           | 85      |
|                           |                |           | -----              | -----              |            |              |                   |         |
|                           |                |           | 1775               | 77175              |            |              |                   |         |
| FIRST BANCORP IND INC NEW | COM            | 31867T103 | 149                | 10500              | SH         |              | DEFINED           | 15      |
|                           |                |           | -----              | -----              |            |              |                   |         |
|                           |                |           | 149                | 10500              |            |              |                   |         |
| FIRST BANCORP P R         | COM            | 318672102 | 3770               | 100000             | SH         |              | DEFINED           | 85      |

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

|                            |            |           |       |        |    |            |
|----------------------------|------------|-----------|-------|--------|----|------------|
|                            |            |           | ----- | -----  |    |            |
|                            |            |           | 3770  | 100000 |    |            |
| FIRST CTZNS BANC CORP      | COM NO PAR | 319459202 | 723   | 34290  | SH | DEFINED 1  |
|                            |            |           | ----- | -----  |    |            |
|                            |            |           | 723   | 34290  |    |            |
| FIRST COMWLTH FINL CORP PA | COM        | 319829107 | 2024  | 150000 | SH | DEFINED 85 |
|                            |            |           | ----- | -----  |    |            |
|                            |            |           | 2024  | 150000 |    |            |

PAGE 56 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FIRST DATA CORP            | COM            | 319963104 | 5286               | 142088             | SH         |              | DEFINED 1          |         |
|                            |                |           | 61                 | 1650               | SH         |              | DEFINED 2          |         |
|                            |                |           | 126                | 3400               | SH         |              | DEFINED 10         |         |
|                            |                |           | 3379               | 90830              | SH         |              | DEFINED 19         |         |
|                            |                |           | 4970               | 133600             | SH         |              | DEFINED 85         |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 13822              | 371568             |            |              |                    |         |
| FIRST FINL BANCORP OH      | COM            | 320209109 | 399                | 20365              | SH         |              | DEFINED 1          |         |
|                            |                |           | 289                | 14768              | SH         |              | DEFINED 19         |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 688                | 35133              |            |              |                    |         |
| FIRST IND CORP             | COM            | 32054R108 | 1611               | 74000              | SH         |              | DEFINED 15         |         |
|                            |                |           | 68                 | 3135               | SH         |              | DEFINED 19         |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 1679               | 77135              |            |              |                    |         |
| FIRST MIDWEST BANCORP DEL  | COM            | 320867104 | 1213               | 43654              | SH         |              | DEFINED 19         |         |
|                            |                |           | 3473               | 125000             | SH         |              | DEFINED 85         |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 4685               | 168654             |            |              |                    |         |
| FIRST REP BK SAN FRANCISCO | COM            | 336158100 | 1375               | 50000              | SH         |              | DEFINED 85         |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 1375               | 50000              |            |              |                    |         |
| FIRST TENN NATL CORP       | COM            | 337162101 | 55573              | 1450997            | SH         |              | DEFINED 1          |         |
|                            |                |           | 1888               | 49286              | SH         |              | DEFINED 15         |         |
|                            |                |           | 922                | 24080              | SH         |              | DEFINED 2          |         |
|                            |                |           | 749                | 19545              | SH         |              | DEFINED 5          |         |
|                            |                |           | 111                | 2900               | SH         |              | DEFINED 10         |         |
|                            |                |           | 424                | 11065              | SH         |              | DEFINED 19         |         |
|                            |                |           | 28047              | 732300             | SH         |              | DEFINED 85         |         |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 87714              | 2290173            |            |              |                    |         |

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

|            |     |           |       |        |    |         |    |
|------------|-----|-----------|-------|--------|----|---------|----|
| FISERV INC | COM | 337738108 | 16677 | 454299 | SH | DEFINED | 1  |
|            |     |           | 138   | 3756   | SH | DEFINED | 15 |
|            |     |           | 186   | 5075   | SH | DEFINED | 2  |
|            |     |           | 111   | 3015   | SH | DEFINED | 5  |
|            |     |           | 95    | 2587   | SH | DEFINED | 10 |
|            |     |           | 508   | 13849  | SH | DEFINED | 19 |
|            |     |           | 11940 | 325250 | SH | DEFINED | 85 |
|            |     |           | ----- | -----  |    |         |    |
|            |     |           | 29656 | 807831 |    |         |    |

PAGE 57 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FIRSTFED FINL CORP      | COM            | 337907109 | 2465               | 85000              | SH         |              | DEFINED            | 85      |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 2465               | 85000              |            |              |                    |         |
| FIRSTENERGY CORP        | COM            | 337932107 | 490                | 14687              | SH         |              | DEFINED            | 1       |
|                         |                |           | 53                 | 1594               | SH         |              | DEFINED            | 15      |
|                         |                |           | 3                  | 101                | SH         |              | DEFINED            | 2       |
|                         |                |           | 431                | 12913              | SH         |              | DEFINED            | 19      |
|                         |                |           | 1406               | 42120              | SH         |              | DEFINED            | 85      |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 2384               | 71415              |            |              |                    |         |
| FLEETBOSTON FINL CORP   | COM            | 339030108 | 607                | 18757              | SH         |              | DEFINED            | 1       |
|                         |                |           | 6                  | 200                | SH         |              | DEFINED            | 15      |
|                         |                |           | 39                 | 1200               | SH         |              | DEFINED            | 2       |
|                         |                |           | 1                  | 30                 | SH         |              | DEFINED            | 5       |
|                         |                |           | 683                | 21101              | SH         |              | DEFINED            | 19      |
|                         |                |           | 5421               | 167587             | SH         |              | DEFINED            | 85      |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 6757               | 208875             |            |              |                    |         |
| FLORIDA EAST COAST INDS | CL B           | 340632207 | 2428               | 102000             | SH         |              | DEFINED            | 85      |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 2428               | 102000             |            |              |                    |         |
| FLUOR CORP NEW          | COM            | 343412102 | 9                  | 220                | SH         |              | DEFINED            | 1       |
|                         |                |           | 49                 | 1250               | SH         |              | DEFINED            | 19      |
|                         |                |           | 249                | 6400               | SH         |              | DEFINED            | 85      |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 307                | 7870               |            |              |                    |         |
| FLOW INTL CORP          | COM            | 343468104 | 1100               | 163300             | SH         |              | DEFINED            | 85      |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 1100               | 163300             |            |              |                    |         |
| FORD MTR CO DEL         | COM PAR \$0.01 | 345370860 | 471                | 29444              | SH         |              | DEFINED            | 1       |
|                         |                |           | 397                | 24842              | SH         |              | DEFINED            | 15      |
|                         |                |           | 6                  | 358                | SH         |              | DEFINED            | 2       |

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

|       |        |    |         |    |
|-------|--------|----|---------|----|
| 16    | 1014   | SH | DEFINED | 5  |
| 45    | 2800   | SH | DEFINED | 10 |
| 2262  | 141363 | SH | DEFINED | 19 |
| 4680  | 292503 | SH | DEFINED | 85 |
| ----- |        |    |         |    |
| 7877  | 492324 |    |         |    |

PAGE 58 OF 152

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 | PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| -----                        |                |           |                    |                    |            |              |                   |         |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 345395206 | 1100               | 19551              | SH         |              | DEFINED           | 19      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 1100               | 19551              |            |              |                   |         |
| FOREST LABS INC              | COM            | 345838106 | 9933               | 140296             | SH         |              | DEFINED           | 1       |
|                              |                |           | 910                | 12855              | SH         |              | DEFINED           | 15      |
|                              |                |           | 1571               | 22195              | SH         |              | DEFINED           | 2       |
|                              |                |           | 583                | 8230               | SH         |              | DEFINED           | 5       |
|                              |                |           | 124                | 1750               | SH         |              | DEFINED           | 10      |
|                              |                |           | 2933               | 41431              | SH         |              | DEFINED           | 19      |
|                              |                |           | 13218              | 186700             | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 29273              | 413457             |            |              |                   |         |
| FOREST OIL CORP              | COM PAR \$0.01 | 346091705 | 1422               | 50000              | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 1422               | 50000              |            |              |                   |         |
| FORTUNE BRANDS INC           | COM            | 349631101 | 1385               | 24740              | SH         |              | DEFINED           | 1       |
|                              |                |           | 34                 | 600                | SH         |              | DEFINED           | 15      |
|                              |                |           | 168                | 3000               | SH         |              | DEFINED           | 2       |
|                              |                |           | 941                | 16805              | SH         |              | DEFINED           | 19      |
|                              |                |           | 3186               | 56900              | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 5715               | 102045             |            |              |                   |         |
| 4 KIDS ENTMT INC             | COM            | 350865101 | 363                | 17553              | SH         |              | DEFINED           | 19      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 363                | 17553              |            |              |                   |         |
| FRANKLIN ELEC INC            | COM            | 353514102 | 1794               | 38104              | SH         |              | DEFINED           | 19      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 1794               | 38104              |            |              |                   |         |
| FRANKLIN RES INC             | COM            | 354613101 | 77                 | 1800               | SH         |              | DEFINED           | 1       |
|                              |                |           | 9                  | 200                | SH         |              | DEFINED           | 19      |
|                              |                |           | 891                | 20900              | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 976                | 22900              |            |              |                   |         |
| FREEPORT-MCMORAN COPPER & GO | CL B           | 35671D857 | 18                 | 1000               | SH         |              | DEFINED           | 1       |



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

|       |       |    |         |    |
|-------|-------|----|---------|----|
| 65    | 3623  | SH | DEFINED | 19 |
| 205   | 11500 | SH | DEFINED | 85 |
| ----- | ----- |    |         |    |
| 288   | 16123 |    |         |    |

PAGE 59 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A           | 358433100 | 827                | 65000              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 827                | 65000              |            |              |                    |         |
| GATX CORP                    | COM            | 361448103 | 2764               | 91824              | SH         |              | DEFINED            | 1       |
|                              |                |           | 808                | 26850              | SH         |              | DEFINED            | 15      |
|                              |                |           | 56                 | 1850               | SH         |              | DEFINED            | 2       |
|                              |                |           | 73                 | 2415               | SH         |              | DEFINED            | 19      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 3700               | 122939             |            |              |                    |         |
| GABELLI EQUITY TR INC        | COM            | 362397101 | 254                | 25334              | SH         |              | DEFINED            | 1       |
|                              |                |           | 70                 | 7000               | SH         |              | DEFINED            | 15      |
|                              |                |           | 22                 | 2228               | SH         |              | DEFINED            | 2       |
|                              |                |           | 18                 | 1762               | SH         |              | DEFINED            | 10      |
|                              |                |           | 90                 | 9012               | SH         |              | DEFINED            | 19      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 455                | 45336              |            |              |                    |         |
| GALLAGHER ARTHUR J & CO      | COM            | 363576109 | 173                | 5000               | SH         |              | DEFINED            | 19      |
|                              |                |           | 2599               | 75000              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2772               | 80000              |            |              |                    |         |
| GALLAHER GROUP PLC           | SPONSORED ADR  | 363595109 | 529                | 14152              | SH         |              | DEFINED            | 1       |
|                              |                |           | 210                | 5623               | SH         |              | DEFINED            | 19      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 739                | 19775              |            |              |                    |         |
| GALYANS TRADING INC          | COM            | 36458R101 | 57                 | 2500               | SH         |              | DEFINED            | 2       |
|                              |                |           | 1712               | 75000              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1769               | 77500              |            |              |                    |         |
| GANNETT INC                  | COM            | 364730101 | 6848               | 90220              | SH         |              | DEFINED            | 1       |
|                              |                |           | 541                | 7130               | SH         |              | DEFINED            | 15      |
|                              |                |           | 152                | 2000               | SH         |              | DEFINED            | 2       |
|                              |                |           | 91                 | 1200               | SH         |              | DEFINED            | 5       |
|                              |                |           | 1785               | 23524              | SH         |              | DEFINED            | 19      |
|                              |                |           | 3082               | 40600              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 12499              | 164674             |            |              |                    |         |

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

PAGE 60 OF 152 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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GAP INC DEL           | COM            | 364760108 | 35                 | 2444               | SH         |              | DEFINED 1          |         |
|                       |                |           | 34                 | 2387               | SH         |              | DEFINED 15         |         |
|                       |                |           | 1                  | 90                 | SH         |              | DEFINED 5          |         |
|                       |                |           | 176                | 12395              | SH         |              | DEFINED 19         |         |
|                       |                |           | 982                | 69137              | SH         |              | DEFINED 85         |         |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 1228               | 86453              |            |              |                    |         |
| GATEWAY INC           | COM            | 367626108 | 13                 | 2900               | SH         |              | DEFINED 1          |         |
|                       |                |           | 5                  | 1200               | SH         |              | DEFINED 15         |         |
|                       |                |           | 2                  | 400                | SH         |              | DEFINED 19         |         |
|                       |                |           | 115                | 25900              | SH         |              | DEFINED 85         |         |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 135                | 30400              |            |              |                    |         |
| GENENTECH INC         | COM NEW        | 368710406 | 911                | 27181              | SH         |              | DEFINED 1          |         |
|                       |                |           | 1085               | 32398              | SH         |              | DEFINED 15         |         |
|                       |                |           | 67                 | 1999               | SH         |              | DEFINED 2          |         |
|                       |                |           | 13                 | 400                | SH         |              | DEFINED 10         |         |
|                       |                |           | 59                 | 1750               | SH         |              | DEFINED 19         |         |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 2135               | 63728              |            |              |                    |         |
| GENERAL DYNAMICS CORP | COM            | 369550108 | 617                | 5800               | SH         |              | DEFINED 1          |         |
|                       |                |           | 62                 | 580                | SH         |              | DEFINED 15         |         |
|                       |                |           | 29                 | 270                | SH         |              | DEFINED 2          |         |
|                       |                |           | 7                  | 70                 | SH         |              | DEFINED 5          |         |
|                       |                |           | 167                | 1567               | SH         |              | DEFINED 19         |         |
|                       |                |           | 1712               | 16100              | SH         |              | DEFINED 85         |         |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 2594               | 24387              |            |              |                    |         |
| GENERAL ELEC CO       | COM            | 369604103 | 271011             | 9329107            | SH         |              | DEFINED 1          |         |
|                       |                |           | 16715              | 575388             | SH         |              | DEFINED 15         |         |
|                       |                |           | 9494               | 326805             | SH         |              | DEFINED 2          |         |
|                       |                |           | 1987               | 68398              | SH         |              | DEFINED 5          |         |
|                       |                |           | 3514               | 120972             | SH         |              | DEFINED 10         |         |
|                       |                |           | 48610              | 1673312            | SH         |              | DEFINED 19         |         |
|                       |                |           | 73630              | 2534600            | SH         |              | DEFINED 85         |         |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 424961             | 14628582           |            |              |                    |         |

PAGE 61 OF 152 FORM 13F  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

| 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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GENERAL MLS INC           | COM            | 370334104 | 2050               | 46496              | SH         |              | DEFINED            | 1       |
|                           |                |           | 306                | 6947               | SH         |              | DEFINED            | 15      |
|                           |                |           | 25                 | 570                | SH         |              | DEFINED            | 2       |
|                           |                |           | 6                  | 140                | SH         |              | DEFINED            | 5       |
|                           |                |           | 513                | 11637              | SH         |              | DEFINED            | 19      |
|                           |                |           | 1728               | 39200              | SH         |              | DEFINED            | 85      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 4628               | 104990             |            |              |                    |         |
| GENERAL MTRS CORP         | COM            | 370442105 | 1857               | 34734              | SH         |              | DEFINED            | 1       |
|                           |                |           | 299                | 5602               | SH         |              | DEFINED            | 15      |
|                           |                |           | 205                | 3831               | SH         |              | DEFINED            | 2       |
|                           |                |           | 41                 | 772                | SH         |              | DEFINED            | 5       |
|                           |                |           | 6                  | 105                | SH         |              | DEFINED            | 10      |
|                           |                |           | 3285               | 61467              | SH         |              | DEFINED            | 19      |
|                           |                |           | 5179               | 96900              | SH         |              | DEFINED            | 85      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 10872              | 203411             |            |              |                    |         |
| GENERAL MTRS CORP         | CL H NEW       | 370442832 | 28                 | 2732               | SH         |              | DEFINED            | 1       |
|                           |                |           | 8                  | 783                | SH         |              | DEFINED            | 15      |
|                           |                |           | 17                 | 1617               | SH         |              | DEFINED            | 2       |
|                           |                |           | 1                  | 78                 | SH         |              | DEFINED            | 5       |
|                           |                |           | 160                | 15422              | SH         |              | DEFINED            | 19      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 215                | 20632              |            |              |                    |         |
| GENESCO INC               | COM            | 371532102 | 5                  | 200                | SH         |              | DEFINED            | 5       |
|                           |                |           | 1826               | 75000              | SH         |              | DEFINED            | 85      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 1831               | 75200              |            |              |                    |         |
| GENESIS MICROCHIP INC DEL | COM            | 37184C103 | 0                  | 55                 | SH         |              | DEFINED            | 1       |
|                           |                |           | 417                | 50000              | SH         |              | DEFINED            | 85      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 417                | 50055              |            |              |                    |         |
| GENTEX CORP               | COM            | 371901109 | 1065               | 38760              | SH         |              | DEFINED            | 1       |
|                           |                |           | 22                 | 800                | SH         |              | DEFINED            | 2       |
|                           |                |           | 710                | 25850              | SH         |              | DEFINED            | 19      |
|                           |                |           | 2829               | 103000             | SH         |              | DEFINED            | 85      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 4626               | 168410             |            |              |                    |         |

FORM 13F

PAGE 62 OF 152

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

| 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 |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GENUINE PARTS CO    | COM            | 372460105 | 37                 | 1050               | SH         |              | DEFINED            | 15      |
|                     |                |           | 227                | 6500               | SH         |              | DEFINED            | 2       |
|                     |                |           | 2551               | 73160              | SH         |              | DEFINED            | 19      |
|                     |                |           | 486                | 13925              | SH         |              | DEFINED            | 85      |
|                     |                |           | 3300               | 94635              |            |              |                    |         |
| GENUITY INC         | CL A NEW       | 37248E202 | 0                  | 12                 | SH         |              | DEFINED            | 19      |
|                     |                |           | 41                 | 10700              | SH         |              | DEFINED            | 85      |
|                     |                |           | 41                 | 10712              |            |              |                    |         |
| GENZYME CORP        | COM GENL DIV   | 372917104 | 18                 | 940                | SH         |              | DEFINED            | 1       |
|                     |                |           | 27                 | 1379               | SH         |              | DEFINED            | 19      |
|                     |                |           | 439                | 22800              | SH         |              | DEFINED            | 85      |
|                     |                |           | 483                | 25119              |            |              |                    |         |
| GEORGIA PAC CORP    | COM            | 373298108 | 65                 | 2627               | SH         |              | DEFINED            | 1       |
|                     |                |           | 19                 | 760                | SH         |              | DEFINED            | 15      |
|                     |                |           | 64                 | 2600               | SH         |              | DEFINED            | 2       |
|                     |                |           | 244                | 9907               | SH         |              | DEFINED            | 19      |
|                     |                |           | 451                | 18345              | SH         |              | DEFINED            | 85      |
| GILLETTE CO         | COM            | 375766102 | 842                | 34239              |            |              |                    |         |
|                     |                |           | 9069               | 267750             | SH         |              | DEFINED            | 1       |
|                     |                |           | 836                | 24678              | SH         |              | DEFINED            | 15      |
|                     |                |           | 161                | 4752               | SH         |              | DEFINED            | 2       |
|                     |                |           | 87                 | 2554               | SH         |              | DEFINED            | 5       |
|                     |                |           | 61                 | 1800               | SH         |              | DEFINED            | 10      |
|                     |                |           | 3290               | 97141              | SH         |              | DEFINED            | 19      |
|                     |                |           | 5164               | 152464             | SH         |              | DEFINED            | 85      |
| GLAXOSMITHKLINE PLC | SPONSORED ADR  | 37733W105 | 18667              | 551139             |            |              |                    |         |
|                     |                |           | 1583               | 36685              | SH         |              | DEFINED            | 1       |
|                     |                |           | 260                | 6032               | SH         |              | DEFINED            | 15      |
|                     |                |           | 5                  | 113                | SH         |              | DEFINED            | 2       |
|                     |                |           | 20                 | 455                | SH         |              | DEFINED            | 10      |
|                     |                |           | 390                | 9037               | SH         |              | DEFINED            | 19      |
|                     |                |           | 2257               | 52322              |            |              |                    |         |

FORM 13F

PAGE 63 OF 152

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 |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|

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

|                           |               |           |       |        |    |         |    |
|---------------------------|---------------|-----------|-------|--------|----|---------|----|
| GLENBOROUGH RLTY TR INC   | PFD CV SER A% | 37803P204 | 1603  | 73000  | SH | DEFINED | 85 |
|                           |               |           | ----- | -----  |    |         |    |
|                           |               |           | 1603  | 73000  |    |         |    |
| GOLDEN WEST FINL CORP DEL | COM           | 381317106 | 22    | 320    | SH | DEFINED | 10 |
|                           |               |           | 314   | 4565   | SH | DEFINED | 19 |
|                           |               |           | 867   | 12600  | SH | DEFINED | 85 |
|                           |               |           | ----- | -----  |    |         |    |
|                           |               |           | 1203  | 17485  |    |         |    |
| GOODRICH CORP             | COM           | 382388106 | 87    | 3202   | SH | DEFINED | 1  |
|                           |               |           | 10    | 380    | SH | DEFINED | 19 |
|                           |               |           | 904   | 33100  | SH | DEFINED | 85 |
|                           |               |           | ----- | -----  |    |         |    |
|                           |               |           | 1002  | 36682  |    |         |    |
| GOODYEAR TIRE & RUBR CO   | COM           | 382550101 | 958   | 51183  | SH | DEFINED | 1  |
|                           |               |           | 81    | 4335   | SH | DEFINED | 15 |
|                           |               |           | 397   | 21200  | SH | DEFINED | 2  |
|                           |               |           | 30    | 1580   | SH | DEFINED | 5  |
|                           |               |           | 32    | 1685   | SH | DEFINED | 10 |
|                           |               |           | 298   | 15906  | SH | DEFINED | 19 |
|                           |               |           | 241   | 12900  | SH | DEFINED | 85 |
|                           |               |           | ----- | -----  |    |         |    |
|                           |               |           | 2035  | 108789 |    |         |    |
| GRACO INC                 | COM           | 384109104 | 2828  | 112500 | SH | DEFINED | 85 |
|                           |               |           | ----- | -----  |    |         |    |
|                           |               |           | 2828  | 112500 |    |         |    |
| GRAINGER W W INC          | COM           | 384802104 | 498   | 9940   | SH | DEFINED | 1  |
|                           |               |           | 25    | 500    | SH | DEFINED | 5  |
|                           |               |           | 57    | 1130   | SH | DEFINED | 19 |
|                           |               |           | 376   | 7500   | SH | DEFINED | 85 |
|                           |               |           | ----- | -----  |    |         |    |
|                           |               |           | 955   | 19070  |    |         |    |
| GRANITE CONSTR INC        | COM           | 387328107 | 1898  | 75000  | SH | DEFINED | 85 |
|                           |               |           | ----- | -----  |    |         |    |
|                           |               |           | 1898  | 75000  |    |         |    |
| GREAT LAKES CHEM CORP     | COM           | 390568103 | 452   | 17048  | SH | DEFINED | 19 |
|                           |               |           | 106   | 4000   | SH | DEFINED | 85 |
|                           |               |           | ----- | -----  |    |         |    |
|                           |               |           | 558   | 21048  |    |         |    |

FORM 13F

PAGE 64 OF 152

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 |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----               | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| GREATER BAY BANCORP | COM            | 391648102 | 4614               | 150000             | SH         |              | DEFINED            | 85      |
|                     |                |           | -----              | -----              |            |              |                    |         |

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|                             |            |           |       |           |         |    |
|-----------------------------|------------|-----------|-------|-----------|---------|----|
|                             |            |           | 4614  | 150000    |         |    |
| GUIDANT CORP                | COM        | 401698105 | 9069  | 299992 SH | DEFINED | 1  |
|                             |            |           | 132   | 4380 SH   | DEFINED | 15 |
|                             |            |           | 30    | 1000 SH   | DEFINED | 2  |
|                             |            |           | 56    | 1868 SH   | DEFINED | 5  |
|                             |            |           | 83    | 2750 SH   | DEFINED | 10 |
|                             |            |           | 522   | 17262 SH  | DEFINED | 19 |
|                             |            |           | 1261  | 41700 SH  | DEFINED | 85 |
|                             |            |           | ----- | -----     |         |    |
|                             |            |           | 11153 | 368952    |         |    |
| HCA INC                     | COM        | 404119109 | 48    | 1000 SH   | DEFINED | 1  |
|                             |            |           | 48    | 1000 SH   | DEFINED | 15 |
|                             |            |           | 29    | 610 SH    | DEFINED | 2  |
|                             |            |           | 7     | 150 SH    | DEFINED | 5  |
|                             |            |           | 572   | 12040 SH  | DEFINED | 19 |
|                             |            |           | 4258  | 89649 SH  | DEFINED | 85 |
|                             |            |           | ----- | -----     |         |    |
|                             |            |           | 4961  | 104449    |         |    |
| HAEMONETICS CORP            | COM        | 405024100 | 2920  | 100000 SH | DEFINED | 85 |
|                             |            |           | ----- | -----     |         |    |
|                             |            |           | 2920  | 100000    |         |    |
| HALLIBURTON CO              | COM        | 406216101 | 717   | 44980 SH  | DEFINED | 1  |
|                             |            |           | 11    | 700 SH    | DEFINED | 15 |
|                             |            |           | 2     | 100 SH    | DEFINED | 2  |
|                             |            |           | 5     | 300 SH    | DEFINED | 5  |
|                             |            |           | 35    | 2200 SH   | DEFINED | 10 |
|                             |            |           | 43    | 2667 SH   | DEFINED | 19 |
|                             |            |           | 1025  | 64300 SH  | DEFINED | 85 |
|                             |            |           | ----- | -----     |         |    |
|                             |            |           | 1837  | 115247    |         |    |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 162   | 19000 SH  | DEFINED | 1  |
|                             |            |           | 21    | 2515 SH   | DEFINED | 15 |
|                             |            |           | 2230  | 262000 SH | DEFINED | 85 |
|                             |            |           | ----- | -----     |         |    |
|                             |            |           | 2413  | 283515    |         |    |

FORM 13F

PAGE 65 OF 152

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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| HANCOCK JOHN INCOME SECS TR | COM            | 410123103 | 15                 | 1000 SH            |            |              | DEFINED            | 1       |
|                             |                |           | 160                | 10714 SH           |            |              | DEFINED            | 19      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 175                | 11714              |            |              |                    |         |
| HANCOCK JOHN FINL SVCS INC  | COM            | 41014S106 | 80                 | 2268 SH            |            |              | DEFINED            | 1       |
|                             |                |           | 193                | 5491 SH            |            |              | DEFINED            | 19      |

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

|                       |         |           |       |        |    |         |    |
|-----------------------|---------|-----------|-------|--------|----|---------|----|
|                       |         |           | 1369  | 38900  | SH | DEFINED | 85 |
|                       |         |           | ----- | -----  |    |         |    |
|                       |         |           | 1642  | 46659  |    |         |    |
| HANOVER COMPRESSOR CO | COM     | 410768105 | 1013  | 75000  | SH | DEFINED | 85 |
|                       |         |           | ----- | -----  |    |         |    |
|                       |         |           | 1013  | 75000  |    |         |    |
| HARKEN ENERGY CORP    | COM NEW | 412552309 | 0     | 300    | SH | DEFINED | 19 |
|                       |         |           | 195   | 390000 | SH | DEFINED | 85 |
|                       |         |           | ----- | -----  |    |         |    |
|                       |         |           | 195   | 390300 |    |         |    |
| HARLAND JOHN H CO     | COM     | 412693103 | 1774  | 62900  | SH | DEFINED | 85 |
|                       |         |           | ----- | -----  |    |         |    |
|                       |         |           | 1774  | 62900  |    |         |    |
| HARLEY DAVIDSON INC   | COM     | 412822108 | 19140 | 373319 | SH | DEFINED | 1  |
|                       |         |           | 1330  | 25945  | SH | DEFINED | 15 |
|                       |         |           | 2920  | 56950  | SH | DEFINED | 2  |
|                       |         |           | 316   | 6160   | SH | DEFINED | 5  |
|                       |         |           | 100   | 1952   | SH | DEFINED | 10 |
|                       |         |           | 4826  | 94120  | SH | DEFINED | 19 |
|                       |         |           | 16755 | 326800 | SH | DEFINED | 85 |
|                       |         |           | ----- | -----  |    |         |    |
|                       |         |           | 45387 | 885246 |    |         |    |
| HARMAN INTL INDS INC  | COM     | 413086109 | 6156  | 125000 | SH | DEFINED | 85 |
|                       |         |           | ----- | -----  |    |         |    |
|                       |         |           | 6156  | 125000 |    |         |    |
| HARRAHS ENTMT INC     | COM     | 413619107 | 133   | 3000   | SH | DEFINED | 1  |
|                       |         |           | 16    | 350    | SH | DEFINED | 19 |
|                       |         |           | 399   | 9000   | SH | DEFINED | 85 |
|                       |         |           | ----- | -----  |    |         |    |
|                       |         |           | 548   | 12350  |    |         |    |

FORM 13F

PAGE 66 OF 152

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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| HARRIS CORP DEL              | COM            | 413875105 | 18                 | 500                | SH         |              | DEFINED            | 1       |
|                              |                |           | 58                 | 1600               | SH         |              | DEFINED            | 19      |
|                              |                |           | 2174               | 60000              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2251               | 62100              |            |              |                    |         |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 222                | 3733               | SH         |              | DEFINED            | 1       |
|                              |                |           | 95                 | 1600               | SH         |              | DEFINED            | 15      |
|                              |                |           | 432                | 7258               | SH         |              | DEFINED            | 19      |
|                              |                |           | 2078               | 34945              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |

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

|                           |      |           |       |           |         |    |
|---------------------------|------|-----------|-------|-----------|---------|----|
|                           |      |           | 2827  | 47536     |         |    |
| HARTMARX CORP             | COM  | 417119104 | 575   | 230000 SH | DEFINED | 85 |
|                           |      |           | ----- | -----     |         |    |
|                           |      |           | 575   | 230000    |         |    |
| HASBRO INC                | COM  | 418056107 | 1     | 100 SH    | DEFINED | 1  |
|                           |      |           | 8     | 600 SH    | DEFINED | 2  |
|                           |      |           | 2     | 175 SH    | DEFINED | 5  |
|                           |      |           | 186   | 13700 SH  | DEFINED | 85 |
|                           |      |           | ----- | -----     |         |    |
|                           |      |           | 198   | 14575     |         |    |
| HEALTHSOUTH CORP          | COM  | 421924101 | 232   | 18126 SH  | DEFINED | 1  |
|                           |      |           | 79    | 6150 SH   | DEFINED | 19 |
|                           |      |           | 944   | 73800 SH  | DEFINED | 85 |
|                           |      |           | ----- | -----     |         |    |
|                           |      |           | 1254  | 98076     |         |    |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 23    | 1140 SH   | DEFINED | 1  |
|                           |      |           | 40    | 2000 SH   | DEFINED | 10 |
|                           |      |           | 23    | 1125 SH   | DEFINED | 19 |
|                           |      |           | 389   | 19300 SH  | DEFINED | 85 |
|                           |      |           | ----- | -----     |         |    |
|                           |      |           | 475   | 23565     |         |    |
| HEALTH CARE REIT INC      | COM  | 42217K106 | 559   | 18650 SH  | DEFINED | 1  |
|                           |      |           | 35    | 1182 SH   | DEFINED | 10 |
|                           |      |           | 6     | 200 SH    | DEFINED | 19 |
|                           |      |           | ----- | -----     |         |    |
|                           |      |           | 600   | 20032     |         |    |

FORM 13F

PAGE 67 OF 152

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 |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----              | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| HEINZ H J CO       | COM            | 423074103 | 3394               | 82575 SH           |            |              | DEFINED            | 1       |
|                    |                |           | 138                | 3350 SH            |            |              | DEFINED            | 15      |
|                    |                |           | 16                 | 400 SH             |            |              | DEFINED            | 2       |
|                    |                |           | 16                 | 400 SH             |            |              | DEFINED            | 5       |
|                    |                |           | 905                | 22027 SH           |            |              | DEFINED            | 19      |
|                    |                |           | 1521               | 37000 SH           |            |              | DEFINED            | 85      |
|                    |                |           | -----              | -----              |            |              |                    |         |
|                    |                |           | 5990               | 145752             |            |              |                    |         |
| HERSHEY FOODS CORP | COM            | 427866108 | 26105              | 417681 SH          |            |              | DEFINED            | 1       |
|                    |                |           | 2154               | 34457 SH           |            |              | DEFINED            | 15      |
|                    |                |           | 681                | 10900 SH           |            |              | DEFINED            | 2       |
|                    |                |           | 1994               | 31900 SH           |            |              | DEFINED            | 5       |
|                    |                |           | 4899               | 78382 SH           |            |              | DEFINED            | 19      |
|                    |                |           | 2000               | 32000 SH           |            |              | DEFINED            | 85      |
|                    |                |           | -----              | -----              |            |              |                    |         |



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

|                          |     |           |       |         |    |         |    |
|--------------------------|-----|-----------|-------|---------|----|---------|----|
|                          |     |           | 37833 | 605320  |    |         |    |
| HEWLETT PACKARD CO       | COM | 428236103 | 7078  | 463239  | SH | DEFINED | 1  |
|                          |     |           | 1484  | 97137   | SH | DEFINED | 15 |
|                          |     |           | 447   | 29265   | SH | DEFINED | 2  |
|                          |     |           | 70    | 4612    | SH | DEFINED | 5  |
|                          |     |           | 132   | 8665    | SH | DEFINED | 10 |
|                          |     |           | 2067  | 135286  | SH | DEFINED | 19 |
|                          |     |           | 9534  | 623978  | SH | DEFINED | 85 |
|                          |     |           | ----- | -----   |    |         |    |
|                          |     |           | 20814 | 1362182 |    |         |    |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 70    | 1550    | SH | DEFINED | 2  |
|                          |     |           | 272   | 6000    | SH | DEFINED | 19 |
|                          |     |           | 4525  | 100000  | SH | DEFINED | 85 |
|                          |     |           | ----- | -----   |    |         |    |
|                          |     |           | 4867  | 107550  |    |         |    |
| HILLENBRAND INDS INC     | COM | 431573104 | 23876 | 425222  | SH | DEFINED | 1  |
|                          |     |           | 73    | 1300    | SH | DEFINED | 15 |
|                          |     |           | 22    | 400     | SH | DEFINED | 5  |
|                          |     |           | 177   | 3150    | SH | DEFINED | 19 |
|                          |     |           | ----- | -----   |    |         |    |
|                          |     |           | 24149 | 430072  |    |         |    |
| HILTON HOTELS CORP       | COM | 432848109 | 17    | 1246    | SH | DEFINED | 19 |
|                          |     |           | 410   | 29500   | SH | DEFINED | 85 |
|                          |     |           | ----- | -----   |    |         |    |
|                          |     |           | 427   | 30746   |    |         |    |

PAGE 68 OF 152 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>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| HOME DEPOT INC     | COM            | 437076102 | 93629              | 2549110            | SH              |              | DEFINED            | 1       |
|                    |                |           | 3961               | 107845             | SH              |              | DEFINED            | 15      |
|                    |                |           | 5392               | 146812             | SH              |              | DEFINED            | 2       |
|                    |                |           | 1285               | 34997              | SH              |              | DEFINED            | 5       |
|                    |                |           | 1882               | 51239              | SH              |              | DEFINED            | 10      |
|                    |                |           | 10100              | 274983             | SH              |              | DEFINED            | 19      |
|                    |                |           | 54391              | 1480843            | SH              |              | DEFINED            | 85      |
|                    |                |           | -----              | -----              |                 |              |                    |         |
|                    |                |           | 170642             | 4645829            |                 |              |                    |         |
| HON INDS INC       | COM            | 438092108 | 802                | 29450              | SH              |              | DEFINED            | 19      |
|                    |                |           | -----              | -----              |                 |              |                    |         |
|                    |                |           | 802                | 29450              |                 |              |                    |         |
| HONEYWELL INTL INC | COM            | 438516106 | 2572               | 72994              | SH              |              | DEFINED            | 1       |
|                    |                |           | 234                | 6647               | SH              |              | DEFINED            | 15      |
|                    |                |           | 503                | 14280              | SH              |              | DEFINED            | 2       |
|                    |                |           | 2                  | 52                 | SH              |              | DEFINED            | 5       |

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

|                      |                |           |       |        |    |         |    |
|----------------------|----------------|-----------|-------|--------|----|---------|----|
|                      |                |           | 122   | 3464   | SH | DEFINED | 10 |
|                      |                |           | 1896  | 53815  | SH | DEFINED | 19 |
|                      |                |           | 5112  | 145112 | SH | DEFINED | 85 |
|                      |                |           | ----- | -----  |    |         |    |
|                      |                |           | 10441 | 296364 |    |         |    |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 139   | 3800   | SH | DEFINED | 1  |
|                      |                |           | 26    | 700    | SH | DEFINED | 15 |
|                      |                |           | 34    | 938    | SH | DEFINED | 10 |
|                      |                |           | 148   | 4050   | SH | DEFINED | 19 |
|                      |                |           | ----- | -----  |    |         |    |
|                      |                |           | 346   | 9488   |    |         |    |
| HOT TOPIC INC        | COM            | 441339108 | 60    | 2250   | SH | DEFINED | 2  |
|                      |                |           | 3339  | 125000 | SH | DEFINED | 85 |
|                      |                |           | ----- | -----  |    |         |    |
|                      |                |           | 3399  | 127250 |    |         |    |
| HOUSEHOLD INTL INC   | COM            | 441815107 | 4884  | 98277  | SH | DEFINED | 1  |
|                      |                |           | 1494  | 30069  | SH | DEFINED | 19 |
|                      |                |           | 3543  | 71293  | SH | DEFINED | 85 |
|                      |                |           | ----- | -----  |    |         |    |
|                      |                |           | 9922  | 199639 |    |         |    |

FORM 13F

PAGE 69 OF 152

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 |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                 | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| HUBBELL INC           | CL A           | 443510102 | 539                | 16858              | SH              | DEFINED         | 1       |         |
|                       |                |           | 154                | 4800               | SH              | DEFINED         | 10      |         |
|                       |                |           | 19                 | 600                | SH              | DEFINED         | 19      |         |
|                       |                |           | -----              | -----              |                 |                 |         |         |
|                       |                |           | 712                | 22258              |                 |                 |         |         |
| HUBBELL INC           | CL B           | 443510201 | 1656               | 48484              | SH              | DEFINED         | 1       |         |
|                       |                |           | 27                 | 780                | SH              | DEFINED         | 10      |         |
|                       |                |           | 10                 | 283                | SH              | DEFINED         | 19      |         |
|                       |                |           | -----              | -----              |                 |                 |         |         |
|                       |                |           | 1692               | 49547              |                 |                 |         |         |
| HUDSON UNITED BANCORP | COM            | 444165104 | 4                  | 157                | SH              | DEFINED         | 19      |         |
|                       |                |           | 2142               | 75000              | SH              | DEFINED         | 85      |         |
|                       |                |           | -----              | -----              |                 |                 |         |         |
|                       |                |           | 2146               | 75157              |                 |                 |         |         |
| HUMANA INC            | COM            | 444859102 | 631                | 40375              | SH              | DEFINED         | 1       |         |
|                       |                |           | 37                 | 2350               | SH              | DEFINED         | 15      |         |
|                       |                |           | 503                | 32180              | SH              | DEFINED         | 2       |         |
|                       |                |           | 13                 | 820                | SH              | DEFINED         | 10      |         |
|                       |                |           | 496                | 31750              | SH              | DEFINED         | 19      |         |
|                       |                |           | 602                | 38500              | SH              | DEFINED         | 85      |         |
|                       |                |           | -----              | -----              |                 |                 |         |         |

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|                            |     |           |       |        |    |         |    |
|----------------------------|-----|-----------|-------|--------|----|---------|----|
|                            |     |           | 2282  | 145975 |    |         |    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 3314  | 170637 | SH | DEFINED | 1  |
|                            |     |           | 63    | 3234   | SH | DEFINED | 15 |
|                            |     |           | 244   | 12585  | SH | DEFINED | 5  |
|                            |     |           | 10    | 500    | SH | DEFINED | 10 |
|                            |     |           | 8243  | 424459 | SH | DEFINED | 19 |
|                            |     |           | 390   | 20061  | SH | DEFINED | 85 |
|                            |     |           | ----- | -----  |    |         |    |
|                            |     |           | 12263 | 631476 |    |         |    |
| HYPERFEED TECHNOLOGIES INC | COM | 44913S102 | 5     | 12000  | SH | DEFINED | 19 |
|                            |     |           | ----- | -----  |    |         |    |
|                            |     |           | 5     | 12000  |    |         |    |
| HYPERION SOLUTIONS CORP    | COM | 44914M104 | 1368  | 75000  | SH | DEFINED | 85 |
|                            |     |           | ----- | -----  |    |         |    |
|                            |     |           | 1368  | 75000  |    |         |    |

PAGE 70 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | ---        | ---          | -----              | ---     |
| IDEC PHARMACEUTICALS CORP    | COM            | 449370105 | 1666               | 47005              | SH         |              | DEFINED            | 1       |
|                              |                |           | 250                | 7050               | SH         |              | DEFINED            | 15      |
|                              |                |           | 101                | 2850               | SH         |              | DEFINED            | 2       |
|                              |                |           | 11                 | 300                | SH         |              | DEFINED            | 5       |
|                              |                |           | 159                | 4485               | SH         |              | DEFINED            | 19      |
|                              |                |           | 7888               | 222500             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 10075              | 284190             |            |              |                    |         |
| IGO CORP                     | COM            | 449592104 | 4                  | 10600              | SH         |              | DEFINED            | 1       |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 4                  | 10600              |            |              |                    |         |
| IMS HEALTH INC               | COM            | 449934108 | 370                | 20619              | SH         |              | DEFINED            | 1       |
|                              |                |           | 336                | 18708              | SH         |              | DEFINED            | 19      |
|                              |                |           | 640                | 35630              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1345               | 74957              |            |              |                    |         |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 44                 | 2000               | SH         |              | DEFINED            | 2       |
|                              |                |           | 2180               | 100000             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2224               | 102000             |            |              |                    |         |
| ITT INDS INC IND             | COM            | 450911102 | 72                 | 1013               | SH         |              | DEFINED            | 1       |
|                              |                |           | 49                 | 700                | SH         |              | DEFINED            | 15      |
|                              |                |           | 333                | 4715               | SH         |              | DEFINED            | 19      |
|                              |                |           | 1426               | 20200              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |

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|                   |     |           |       |        |    |            |
|-------------------|-----|-----------|-------|--------|----|------------|
|                   |     |           | 1880  | 26628  |    |            |
| IDEXX LABS INC    | COM | 45168D104 | 32    | 1250   | SH | DEFINED 2  |
|                   |     |           | 3224  | 125000 | SH | DEFINED 85 |
|                   |     |           | ----- | -----  |    |            |
|                   |     |           | 3256  | 126250 |    |            |
| ILEX ONCOLOGY INC | COM | 451923106 | 25    | 1750   | SH | DEFINED 2  |
|                   |     |           | 1409  | 100000 | SH | DEFINED 85 |
|                   |     |           | ----- | -----  |    |            |
|                   |     |           | 1434  | 101750 |    |            |

PAGE 71 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 58256              | 852948             | SH         |              | DEFINED 1          |         |
|                              |                |           | 2927               | 42860              | SH         |              | DEFINED 15         |         |
|                              |                |           | 2533               | 37085              | SH         |              | DEFINED 2          |         |
|                              |                |           | 319                | 4675               | SH         |              | DEFINED 5          |         |
|                              |                |           | 1132               | 16571              | SH         |              | DEFINED 10         |         |
|                              |                |           | 2405               | 35215              | SH         |              | DEFINED 19         |         |
|                              |                |           | 31370              | 459300             | SH         |              | DEFINED 85         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 98943              | 1448654            |            |              |                    |         |
| IMATION CORP                 | COM            | 45245A107 | 180                | 6032               | SH         |              | DEFINED 1          |         |
|                              |                |           | 45                 | 1520               | SH         |              | DEFINED 19         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 225                | 7552               |            |              |                    |         |
| IMAGISTICS INTERNATIONAL INC | COM            | 45247T104 | 210                | 9803               | SH         |              | DEFINED 1          |         |
|                              |                |           | 1                  | 40                 | SH         |              | DEFINED 15         |         |
|                              |                |           | 5                  | 224                | SH         |              | DEFINED 2          |         |
|                              |                |           | 11                 | 497                | SH         |              | DEFINED 19         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 227                | 10564              |            |              |                    |         |
| IMMUNEX CORP NEW             | COM            | 452528102 | 27                 | 1227               | SH         |              | DEFINED 1          |         |
|                              |                |           | 18                 | 825                | SH         |              | DEFINED 2          |         |
|                              |                |           | 180                | 8062               | SH         |              | DEFINED 19         |         |
|                              |                |           | 972                | 43500              | SH         |              | DEFINED 85         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1198               | 53614              |            |              |                    |         |
| IMPATH INC                   | COM            | 45255G101 | 34                 | 1900               | SH         |              | DEFINED 2          |         |
|                              |                |           | 1795               | 100000             | SH         |              | DEFINED 85         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1829               | 101900             |            |              |                    |         |
| INCO LTD                     | BCV 7.750% 3   | 453258AH8 | 21285              | 211000             | SH         |              | DEFINED 85         |         |
|                              |                |           | -----              | -----              |            |              |                    |         |

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|                     |     |           |       |        |    |         |    |
|---------------------|-----|-----------|-------|--------|----|---------|----|
|                     |     |           | 21285 | 211000 |    |         |    |
| INCO LTD            | COM | 453258402 | 155   | 6860   | SH | DEFINED | 19 |
|                     |     |           | 546   | 24100  | SH | DEFINED | 85 |
|                     |     |           | ----- | -----  |    |         |    |
|                     |     |           | 701   | 30960  |    |         |    |
| INCYTE GENOMICS INC | COM | 45337C102 | 909   | 125000 | SH | DEFINED | 85 |
|                     |     |           | ----- | -----  |    |         |    |
|                     |     |           | 909   | 125000 |    |         |    |

PAGE 72 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| INDEPENDENT BANK CORP MASS   | COM            | 453836108 | 1145               | 50000              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1145               | 50000              |            |              |                    |         |
| INDEPENDENT BANK CORP MICH   | COM            | 453838104 | 20                 | 632                | SH         |              | DEFINED            | 1       |
|                              |                |           | 556                | 17614              | SH         |              | DEFINED            | 19      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 576                | 18246              |            |              |                    |         |
| INFOCUS CORP                 | COM            | 45665B106 | 1178               | 100000             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1178               | 100000             |            |              |                    |         |
| INFOSPACE INC                | COM            | 45678T102 | 0                  | 729                | SH         |              | DEFINED            | 19      |
|                              |                |           | 119                | 291000             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 120                | 291729             |            |              |                    |         |
| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 50                 | 2000               | SH         |              | DEFINED            | 2       |
|                              |                |           | 13                 | 505                | SH         |              | DEFINED            | 19      |
|                              |                |           | 2519               | 100000             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2582               | 102505             |            |              |                    |         |
| INSITUFORM TECHNOLOGIES INC  | CL A           | 457667103 | 36                 | 1700               | SH         |              | DEFINED            | 2       |
|                              |                |           | 2118               | 100000             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2154               | 101700             |            |              |                    |         |
| INTEGRATED CIRCUIT SYS INC   | COM            | 45811K208 | 1897               | 93975              | SH         |              | DEFINED            | 1       |
|                              |                |           | 107                | 5290               | SH         |              | DEFINED            | 19      |
|                              |                |           | 5401               | 267500             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 7405               | 366765             |            |              |                    |         |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 458118106 | 1028               | 56660              | SH         |              | DEFINED            | 1       |
|                              |                |           | 63                 | 3475               | SH         |              | DEFINED            | 19      |

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

|                 |     |           |       |        |    |         |    |
|-----------------|-----|-----------|-------|--------|----|---------|----|
|                 |     |           | 3175  | 175000 | SH | DEFINED | 85 |
|                 |     |           | ----- | -----  |    |         |    |
|                 |     |           | 4265  | 235135 |    |         |    |
| INTEGRA BK CORP | COM | 45814P105 | 2151  | 96026  | SH | DEFINED | 15 |
|                 |     |           | 105   | 4678   | SH | DEFINED | 5  |
|                 |     |           | ----- | -----  |    |         |    |
|                 |     |           | 2256  | 100704 |    |         |    |

PAGE 73 OF 152

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>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----               | -----              | -----   |
| INTEL CORP                   | COM            | 458140100 | 96311              | 5271516            | SH                  | DEFINED            | 1       |
|                              |                |           | 3628               | 198580             | SH                  | DEFINED            | 15      |
|                              |                |           | 4830               | 264361             | SH                  | DEFINED            | 2       |
|                              |                |           | 1502               | 82198              | SH                  | DEFINED            | 5       |
|                              |                |           | 1738               | 95150              | SH                  | DEFINED            | 10      |
|                              |                |           | 13639              | 746510             | SH                  | DEFINED            | 19      |
|                              |                |           | 48830              | 2672700            | SH                  | DEFINED            | 85      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 170478             | 9331015            |                     |                    |         |
| INTERDIGITAL COMMUNICATIONS  | COM            | 45866A105 | 1358               | 150000             | SH                  | DEFINED            | 85      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 1358               | 150000             |                     |                    |         |
| INTERMAGNETICS GEN CORP      | COM            | 458771102 | 45                 | 2250               | SH                  | DEFINED            | 2       |
|                              |                |           | 1515               | 75000              | SH                  | DEFINED            | 85      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 1560               | 77250              |                     |                    |         |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 71915              | 998822             | SH                  | DEFINED            | 1       |
|                              |                |           | 4660               | 64726              | SH                  | DEFINED            | 15      |
|                              |                |           | 3695               | 51326              | SH                  | DEFINED            | 2       |
|                              |                |           | 461                | 6409               | SH                  | DEFINED            | 5       |
|                              |                |           | 1130               | 15698              | SH                  | DEFINED            | 10      |
|                              |                |           | 16061              | 223067             | SH                  | DEFINED            | 19      |
|                              |                |           | 51797              | 719400             | SH                  | DEFINED            | 85      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 149720             | 2079448            |                     |                    |         |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 473                | 14566              | SH                  | DEFINED            | 1       |
|                              |                |           | 136                | 4200               | SH                  | DEFINED            | 19      |
|                              |                |           | 247                | 7600               | SH                  | DEFINED            | 85      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 857                | 26366              |                     |                    |         |
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 12                 | 211                | SH                  | DEFINED            | 19      |
|                              |                |           | 408                | 7200               | SH                  | DEFINED            | 85      |
|                              |                |           | -----              | -----              |                     |                    |         |
|                              |                |           | 420                | 7411               |                     |                    |         |

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

PAGE 74 OF 152 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 | PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| INTL PAPER CO                | COM            | 460146103 | 1043               | 23940              | SH         |              | DEFINED           | 1       |
|                              |                |           | 67                 | 1527               | SH         |              | DEFINED           | 15      |
|                              |                |           | 200                | 4590               | SH         |              | DEFINED           | 2       |
|                              |                |           | 15                 | 340                | SH         |              | DEFINED           | 10      |
|                              |                |           | 552                | 12658              | SH         |              | DEFINED           | 19      |
|                              |                |           | 3096               | 71036              | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 4972               | 114091             |            |              |                   |         |
| INTERNATIONAL RECTIFIER CORP | COM            | 460254105 | 2915               | 100000             | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 2915               | 100000             |            |              |                   |         |
| INTERNET SEC SYS INC         | COM            | 46060X107 | 2099               | 160000             | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 2099               | 160000             |            |              |                   |         |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 24629              | 994705             | SH         |              | DEFINED           | 1       |
|                              |                |           | 149                | 6025               | SH         |              | DEFINED           | 15      |
|                              |                |           | 170                | 6850               | SH         |              | DEFINED           | 2       |
|                              |                |           | 126                | 5100               | SH         |              | DEFINED           | 5       |
|                              |                |           | 474                | 19143              | SH         |              | DEFINED           | 10      |
|                              |                |           | 357                | 14435              | SH         |              | DEFINED           | 19      |
|                              |                |           | 1208               | 48800              | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 27114              | 1095058            |            |              |                   |         |
| INTUIT                       | COM            | 461202103 | 120                | 2420               | SH         |              | DEFINED           | 1       |
|                              |                |           | 15                 | 300                | SH         |              | DEFINED           | 19      |
|                              |                |           | 845                | 17000              | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 980                | 19720              |            |              |                   |         |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F105 | 4088               | 125000             | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 4088               | 125000             |            |              |                   |         |
| INVITROGEN CORP              | COM            | 46185R100 | 200                | 6250               | SH         |              | DEFINED           | 19      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 200                | 6250               |            |              |                   |         |
| INVISION TECHNOLOGIES INC    | COM            | 461851107 | 2                  | 100                | SH         |              | DEFINED           | 2       |
|                              |                |           | 87                 | 3600               | SH         |              | DEFINED           | 19      |
|                              |                |           | 846                | 35000              | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 935                | 38700              |            |              |                   |         |

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

PAGE 75 OF 152 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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| IOMEGA CORP              | COM NEW        | 462030305 | 5                  | 400                | SH         |              | DEFINED            | 10      |
|                          |                |           | 386                | 30000              | SH         |              | DEFINED            | 85      |
|                          |                |           | 391                | 30400              |            |              |                    |         |
| IONICS INC               | COM            | 462218108 | 12                 | 515                | SH         |              | DEFINED            | 1       |
|                          |                |           | 1261               | 52000              | SH         |              | DEFINED            | 85      |
|                          |                |           | 1273               | 52515              |            |              |                    |         |
| IRWIN FINL CORP          | COM            | 464119106 | 3518               | 175000             | SH         |              | DEFINED            | 85      |
|                          |                |           | 3518               | 175000             |            |              |                    |         |
| ISHARES TR               | RUSSELL 2000   | 464287655 | 91                 | 1000               | SH         |              | DEFINED            | 2       |
|                          |                |           | 191                | 2105               | SH         |              | DEFINED            | 19      |
|                          |                |           | 3173               | 35000              | SH         |              | DEFINED            | 85      |
|                          |                |           | 3454               | 38105              |            |              |                    |         |
| ISIS PHARMACEUTICALS INC | COM            | 464330109 | 10                 | 1000               | SH         |              | DEFINED            | 19      |
|                          |                |           | 951                | 100000             | SH         |              | DEFINED            | 85      |
|                          |                |           | 961                | 101000             |            |              |                    |         |
| JDS UNIPHASE CORP        | COM            | 46612J101 | 249                | 93346              | SH         |              | DEFINED            | 1       |
|                          |                |           | 25                 | 9200               | SH         |              | DEFINED            | 15      |
|                          |                |           | 2                  | 749                | SH         |              | DEFINED            | 2       |
|                          |                |           | 28                 | 10510              | SH         |              | DEFINED            | 19      |
|                          |                |           | 1491               | 558500             | SH         |              | DEFINED            | 85      |
|                          |                |           | 1795               | 672305             |            |              |                    |         |
| JDA SOFTWARE GROUP INC   | COM            | 46612K108 | 2826               | 100000             | SH         |              | DEFINED            | 85      |
|                          |                |           | 2826               | 100000             |            |              |                    |         |
| J P MORGAN CHASE & CO    | COM            | 46625H100 | 13262              | 390965             | SH         |              | DEFINED            | 1       |
|                          |                |           | 518                | 15277              | SH         |              | DEFINED            | 15      |
|                          |                |           | 1162               | 34261              | SH         |              | DEFINED            | 2       |
|                          |                |           | 47                 | 1377               | SH         |              | DEFINED            | 5       |
|                          |                |           | 53                 | 1575               | SH         |              | DEFINED            | 10      |
|                          |                |           | 4113               | 121261             | SH         |              | DEFINED            | 19      |
|                          |                |           | 11121              | 327854             | SH         |              | DEFINED            | 85      |
|                          |                |           | 30276              | 892570             |            |              |                    |         |



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

PAGE 76 OF 152 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<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| JABIL CIRCUIT INC         | COM            | 466313103 | 11344              | 537370             | SH              |                 | DEFINED | 1       |
|                           |                |           | 242                | 11447              | SH              |                 | DEFINED | 15      |
|                           |                |           | 231                | 10940              | SH              |                 | DEFINED | 2       |
|                           |                |           | 153                | 7235               | SH              |                 | DEFINED | 5       |
|                           |                |           | 132                | 6250               | SH              |                 | DEFINED | 10      |
|                           |                |           | 266                | 12612              | SH              |                 | DEFINED | 19      |
|                           |                |           | 5991               | 283800             | SH              |                 | DEFINED | 85      |
|                           |                |           | -----              | -----              |                 |                 |         |         |
|                           |                |           | 18358              | 869654             |                 |                 |         |         |
| JACK IN THE BOX INC       | COM            | 466367109 | 3180               | 100000             | SH              |                 | DEFINED | 85      |
|                           |                |           | -----              | -----              |                 |                 |         |         |
|                           |                |           | 3180               | 100000             |                 |                 |         |         |
| JACOBS ENGR GROUP INC DEL | COM            | 469814107 | 3478               | 100000             | SH              |                 | DEFINED | 85      |
|                           |                |           | -----              | -----              |                 |                 |         |         |
|                           |                |           | 3478               | 100000             |                 |                 |         |         |
| JEFFERIES GROUP INC NEW   | COM            | 472319102 | 3158               | 75000              | SH              |                 | DEFINED | 85      |
|                           |                |           | -----              | -----              |                 |                 |         |         |
|                           |                |           | 3158               | 75000              |                 |                 |         |         |
| JEFFERSON PILOT CORP      | COM            | 475070108 | 34875              | 742026             | SH              |                 | DEFINED | 1       |
|                           |                |           | 924                | 19651              | SH              |                 | DEFINED | 19      |
|                           |                |           | 1066               | 22687              | SH              |                 | DEFINED | 85      |
|                           |                |           | -----              | -----              |                 |                 |         |         |
|                           |                |           | 36865              | 784364             |                 |                 |         |         |
| JOHNSON & JOHNSON         | COM            | 478160104 | 88044              | 1684737            | SH              |                 | DEFINED | 1       |
|                           |                |           | 7612               | 145652             | SH              |                 | DEFINED | 15      |
|                           |                |           | 1856               | 35523              | SH              |                 | DEFINED | 2       |
|                           |                |           | 502                | 9605               | SH              |                 | DEFINED | 5       |
|                           |                |           | 1227               | 23473              | SH              |                 | DEFINED | 10      |
|                           |                |           | 19600              | 375044             | SH              |                 | DEFINED | 19      |
|                           |                |           | 28771              | 550532             | SH              |                 | DEFINED | 85      |
|                           |                |           | -----              | -----              |                 |                 |         |         |
|                           |                |           | 147612             | 2824566            |                 |                 |         |         |
| JOHNSON CTLS INC          | COM            | 478366107 | 168                | 2060               | SH              |                 | DEFINED | 1       |
|                           |                |           | 1325               | 16231              | SH              |                 | DEFINED | 19      |
|                           |                |           | 1467               | 17975              | SH              |                 | DEFINED | 85      |
|                           |                |           | -----              | -----              |                 |                 |         |         |
|                           |                |           | 2960               | 36266              |                 |                 |         |         |

PAGE 77 OF 152 FORM 13F  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| JONES APPAREL GROUP INC      | COM            | 480074103 | 31                 | 825                | SH         |              | DEFINED           | 15      |
|                              |                |           | 19                 | 500                | SH         |              | DEFINED           | 10      |
|                              |                |           | 375                | 10000              | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 425                | 11325              |            |              |                   |         |
| KLA-TENCOR CORP              | COM            | 482480100 | 12                 | 270                | SH         |              | DEFINED           | 1       |
|                              |                |           | 99                 | 2249               | SH         |              | DEFINED           | 19      |
|                              |                |           | 1584               | 36000              | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 1694               | 38519              |            |              |                   |         |
| K MART CORP                  | COM            | 482584109 | 11                 | 11121              | SH         |              | DEFINED           | 1       |
|                              |                |           | 2                  | 1800               | SH         |              | DEFINED           | 15      |
|                              |                |           | 0                  | 200                | SH         |              | DEFINED           | 5       |
|                              |                |           | 3                  | 2726               | SH         |              | DEFINED           | 19      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 16                 | 15847              |            |              |                   |         |
| KVH INDS INC                 | COM            | 482738101 | 1076               | 142900             | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 1076               | 142900             |            |              |                   |         |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT   | 484169107 | 9                  | 250                | SH         |              | DEFINED           | 1       |
|                              |                |           | 241                | 6400               | SH         |              | DEFINED           | 19      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 251                | 6650               |            |              |                   |         |
| KANEB SERVICES LLC           | COM            | 484173109 | 22                 | 1100               | SH         |              | DEFINED           | 19      |
|                              |                |           | 702                | 35100              | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 724                | 36200              |            |              |                   |         |
| KB HOME                      | COM            | 48666K109 | 312                | 6065               | SH         |              | DEFINED           | 19      |
|                              |                |           | 2784               | 54040              | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 3096               | 60105              |            |              |                   |         |
| KELLOGG CO                   | COM            | 487836108 | 1296               | 36128              | SH         |              | DEFINED           | 1       |
|                              |                |           | 8                  | 212                | SH         |              | DEFINED           | 15      |
|                              |                |           | 3289               | 91708              | SH         |              | DEFINED           | 19      |
|                              |                |           | 2313               | 64500              | SH         |              | DEFINED           | 85      |
|                              |                |           | -----              | -----              |            |              |                   |         |
|                              |                |           | 6905               | 192548             |            |              |                   |         |

FORM 13F

PAGE 78 OF 152

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

| 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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| KENSEY NASH CORP       | COM            | 490057106 | 16                 | 1000               | SH         |              | DEFINED            | 19      |
|                        |                |           | 1296               | 80000              | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 1312               | 81000              |            |              |                    |         |
| KERR MCGEE CORP        | COM            | 492386107 | 68                 | 1261               | SH         |              | DEFINED            | 1       |
|                        |                |           | 20                 | 369                | SH         |              | DEFINED            | 15      |
|                        |                |           | 51                 | 952                | SH         |              | DEFINED            | 19      |
|                        |                |           | 427                | 7973               | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 565                | 10555              |            |              |                    |         |
| KEYCORP NEW            | COM            | 493267108 | 5992               | 219501             | SH         |              | DEFINED            | 1       |
|                        |                |           | 123                | 4489               | SH         |              | DEFINED            | 15      |
|                        |                |           | 564                | 20675              | SH         |              | DEFINED            | 2       |
|                        |                |           | 49                 | 1780               | SH         |              | DEFINED            | 5       |
|                        |                |           | 46                 | 1670               | SH         |              | DEFINED            | 10      |
|                        |                |           | 679                | 24880              | SH         |              | DEFINED            | 19      |
|                        |                |           | 1742               | 63800              | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 9195               | 336795             |            |              |                    |         |
| KEYSPAN CORP           | COM            | 49337W100 | 15                 | 400                | SH         |              | DEFINED            | 1       |
|                        |                |           | 23                 | 600                | SH         |              | DEFINED            | 15      |
|                        |                |           | 11                 | 300                | SH         |              | DEFINED            | 10      |
|                        |                |           | 216                | 5746               | SH         |              | DEFINED            | 19      |
|                        |                |           | 1216               | 32300              | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 1481               | 39346              |            |              |                    |         |
| KIMBERLY CLARK CORP    | COM            | 494368103 | 9233               | 148918             | SH         |              | DEFINED            | 1       |
|                        |                |           | 2436               | 39292              | SH         |              | DEFINED            | 15      |
|                        |                |           | 101                | 1637               | SH         |              | DEFINED            | 2       |
|                        |                |           | 39                 | 635                | SH         |              | DEFINED            | 5       |
|                        |                |           | 220                | 3555               | SH         |              | DEFINED            | 10      |
|                        |                |           | 2638               | 42556              | SH         |              | DEFINED            | 19      |
|                        |                |           | 6915               | 111540             | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 21584              | 348133             |            |              |                    |         |
| KINDER MORGAN INC KANS | COM            | 49455P101 | 30                 | 782                | SH         |              | DEFINED            | 19      |
|                        |                |           | 376                | 9900               | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 406                | 10682              |            |              |                    |         |

FORM 13F

PAGE 79 OF 152

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

VALUE SHARES/ SH/ PUT/ INVSTMT O

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

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN    | AMT | SH | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|----|------|---------|----|
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 895       | 28500  | SH  |    |      | DEFINED | 1  |
|                              |                |           | 11        | 350    | SH  |    |      | DEFINED | 19 |
|                              |                |           | 906       | 28850  |     |    |      |         |    |
| KING PHARMACEUTICALS INC     | COM            | 495582108 | 4020      | 180663 | SH  |    |      | DEFINED | 1  |
|                              |                |           | 62        | 2800   | SH  |    |      | DEFINED | 15 |
|                              |                |           | 222       | 9975   | SH  |    |      | DEFINED | 2  |
|                              |                |           | 105       | 4700   | SH  |    |      | DEFINED | 10 |
|                              |                |           | 1765      | 79330  | SH  |    |      | DEFINED | 19 |
|                              |                |           | 4291      | 192833 | SH  |    |      | DEFINED | 85 |
|                              |                |           | 10464     | 470301 |     |    |      |         |    |
| KNIGHT RIDDER INC            | COM            | 499040103 | 50        | 800    | SH  |    |      | DEFINED | 1  |
|                              |                |           | 25        | 400    | SH  |    |      | DEFINED | 15 |
|                              |                |           | 422       | 6700   | SH  |    |      | DEFINED | 85 |
|                              |                |           | 497       | 7900   |     |    |      |         |    |
| KOHL'S CORP                  | COM            | 500255104 | 18285     | 260921 | SH  |    |      | DEFINED | 1  |
|                              |                |           | 619       | 8830   | SH  |    |      | DEFINED | 15 |
|                              |                |           | 1582      | 22575  | SH  |    |      | DEFINED | 2  |
|                              |                |           | 242       | 3460   | SH  |    |      | DEFINED | 5  |
|                              |                |           | 106       | 1508   | SH  |    |      | DEFINED | 10 |
|                              |                |           | 5531      | 78924  | SH  |    |      | DEFINED | 19 |
|                              |                |           | 22198     | 316750 | SH  |    |      | DEFINED | 85 |
|                              |                |           | 48563     | 692968 |     |    |      |         |    |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 500472303 | 369       | 13386  | SH  |    |      | DEFINED | 1  |
|                              |                |           | 104       | 3765   | SH  |    |      | DEFINED | 19 |
|                              |                |           | 473       | 17151  |     |    |      |         |    |
| KOPIN CORP                   | COM            | 500600101 | 86        | 13000  | SH  |    |      | DEFINED | 1  |
|                              |                |           | 1320      | 200000 | SH  |    |      | DEFINED | 85 |
|                              |                |           | 1406      | 213000 |     |    |      |         |    |
| KRAFT FOODS INC              | CL A           | 50075N104 | 447       | 10910  | SH  |    |      | DEFINED | 1  |
|                              |                |           | 68        | 1650   | SH  |    |      | DEFINED | 15 |
|                              |                |           | 21        | 510    | SH  |    |      | DEFINED | 5  |
|                              |                |           | 1852      | 45230  | SH  |    |      | DEFINED | 19 |
|                              |                |           | 2387      | 58300  |     |    |      |         |    |

FORM 13F

PAGE 80 OF 152

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 |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|

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

|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| KROGER CO                    | COM | 501044101 | 11037 | 554624 | SH | DEFINED | 1  |
|                              |     |           | 418   | 20984  | SH | DEFINED | 15 |
|                              |     |           | 2006  | 100782 | SH | DEFINED | 2  |
|                              |     |           | 881   | 44255  | SH | DEFINED | 5  |
|                              |     |           | 697   | 35015  | SH | DEFINED | 10 |
|                              |     |           | 1188  | 59711  | SH | DEFINED | 19 |
|                              |     |           | 2583  | 129800 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 18809 | 945171 |    |         |    |
| KRONOS INC                   | COM | 501052104 | 40    | 1300   | SH | DEFINED | 2  |
|                              |     |           | 3049  | 100000 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 3089  | 101300 |    |         |    |
| KULICKE & SOFFA INDS INC     | COM | 501242101 | 6     | 500    | SH | DEFINED | 19 |
|                              |     |           | 1859  | 150000 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 1865  | 150500 |    |         |    |
| LSI LOGIC CORP               | COM | 502161102 | 4     | 500    | SH | DEFINED | 15 |
|                              |     |           | 46    | 5268   | SH | DEFINED | 19 |
|                              |     |           | 256   | 29300  | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 307   | 35068  |    |         |    |
| LTX CORP                     | COM | 502392103 | 2499  | 175000 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 2499  | 175000 |    |         |    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2235  | 41380  | SH | DEFINED | 1  |
|                              |     |           | 11    | 200    | SH | DEFINED | 2  |
|                              |     |           | 122   | 2250   | SH | DEFINED | 19 |
|                              |     |           | 5778  | 107000 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 8145  | 150830 |    |         |    |
| LA Z BOY INC                 | COM | 505336107 | 151   | 6000   | SH | DEFINED | 1  |
|                              |     |           | 11043 | 437847 | SH | DEFINED | 19 |
|                              |     |           | 3153  | 125000 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 14346 | 568847 |    |         |    |
| LAZARE KAPLAN INTL INC       | COM | 521078105 | 1216  | 170000 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 1216  | 170000 |    |         |    |

FORM 13F

PAGE 81 OF 152

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 |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----          | -----          | ----- | -----              | -----              | -----      | -----        | -----              | -----   |

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

|                            |           |           |       |        |    |            |
|----------------------------|-----------|-----------|-------|--------|----|------------|
| LEGGETT & PLATT INC        | COM       | 524660107 | 583   | 24900  | SH | DEFINED 1  |
|                            |           |           | 54    | 2297   | SH | DEFINED 19 |
|                            |           |           | 367   | 15700  | SH | DEFINED 85 |
|                            |           |           | ----- | -----  |    |            |
|                            |           |           | 1004  | 42897  |    |            |
| LEHMAN BROS HLDGS INC      | COM       | 524908100 | 823   | 13162  | SH | DEFINED 1  |
|                            |           |           | 71    | 1140   | SH | DEFINED 15 |
|                            |           |           | 6     | 90     | SH | DEFINED 2  |
|                            |           |           | 6     | 100    | SH | DEFINED 5  |
|                            |           |           | 16    | 250    | SH | DEFINED 10 |
|                            |           |           | 114   | 1820   | SH | DEFINED 19 |
|                            |           |           | 1219  | 19500  | SH | DEFINED 85 |
|                            |           |           | ----- | -----  |    |            |
| LEITCH TECHNOLOGY CORP     | COM       | 52543H107 | 122   | 20741  | SH | DEFINED 5  |
|                            |           |           | ----- | -----  |    |            |
|                            |           |           | 122   | 20741  |    |            |
| LESCO INC OHIO             | COM       | 526872106 | 542   | 47000  | SH | DEFINED 85 |
|                            |           |           | ----- | -----  |    |            |
| LEXMARK INTL NEW           | CL A      | 529771107 | 542   | 47000  |    |            |
|                            |           |           | ----- | -----  |    |            |
|                            |           |           | 542   | 47000  |    |            |
|                            |           |           | ----- | -----  |    |            |
|                            |           |           | 823   | 15125  | SH | DEFINED 1  |
|                            |           |           | 33    | 610    | SH | DEFINED 15 |
|                            |           |           | 49    | 900    | SH | DEFINED 2  |
|                            |           |           | 82    | 1500   | SH | DEFINED 5  |
| LIBERTY MEDIA CORP NEW     | COM SER A | 530718105 | 87    | 1600   | SH | DEFINED 10 |
|                            |           |           | 188   | 3460   | SH | DEFINED 19 |
|                            |           |           | 1436  | 26400  | SH | DEFINED 85 |
|                            |           |           | ----- | -----  |    |            |
|                            |           |           | 2698  | 49595  |    |            |
|                            |           |           | ----- | -----  |    |            |
|                            |           |           | 10    | 1000   | SH | DEFINED 1  |
|                            |           |           | 6     | 600    | SH | DEFINED 15 |
| LIGAND PHARMACEUTICALS INC | CL B      | 53220K207 | 5     | 500    | SH | DEFINED 19 |
|                            |           |           | 2000  | 200000 | SH | DEFINED 85 |
|                            |           |           | ----- | -----  |    |            |
|                            |           |           | 2021  | 202100 |    |            |
| LIGAND PHARMACEUTICALS INC | CL B      | 53220K207 | 0     | 8      | SH | DEFINED 19 |
|                            |           |           | 2538  | 175000 | SH | DEFINED 85 |
|                            |           |           | ----- | -----  |    |            |
| LIGAND PHARMACEUTICALS INC | CL B      | 53220K207 | 2538  | 175008 |    |            |
|                            |           |           | ----- | -----  |    |            |

FORM 13F

PAGE 82 OF 152

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>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----           | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| LIGHTBRIDGE INC | COM            | 532226107 | 33                 | 3950               | SH                      | DEFINED 2          |         |

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|                        |     |           |       |         |    |         |    |
|------------------------|-----|-----------|-------|---------|----|---------|----|
|                        |     |           | 845   | 100000  | SH | DEFINED | 85 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 878   | 103950  |    |         |    |
| LILLY ELI & CO         | COM | 532457108 | 34524 | 612134  | SH | DEFINED | 1  |
|                        |     |           | 6310  | 111874  | SH | DEFINED | 15 |
|                        |     |           | 663   | 11748   | SH | DEFINED | 2  |
|                        |     |           | 376   | 6663    | SH | DEFINED | 5  |
|                        |     |           | 241   | 4275    | SH | DEFINED | 10 |
|                        |     |           | 7469  | 132433  | SH | DEFINED | 19 |
|                        |     |           | 10231 | 181400  | SH | DEFINED | 85 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 59814 | 1060527 |    |         |    |
| LIMITED BRANDS INC     | COM | 532716107 | 305   | 14300   | SH | DEFINED | 1  |
|                        |     |           | 246   | 11529   | SH | DEFINED | 19 |
|                        |     |           | 1806  | 84806   | SH | DEFINED | 85 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 2357  | 110635  |    |         |    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 253   | 9390    | SH | DEFINED | 19 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 253   | 9390    |    |         |    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 1656  | 39418   | SH | DEFINED | 1  |
|                        |     |           | 91    | 2160    | SH | DEFINED | 15 |
|                        |     |           | 71    | 1700    | SH | DEFINED | 2  |
|                        |     |           | 2386  | 56819   | SH | DEFINED | 19 |
|                        |     |           | 1201  | 28600   | SH | DEFINED | 85 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 5405  | 128697  |    |         |    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 16    | 500     | SH | DEFINED | 1  |
|                        |     |           | 25    | 800     | SH | DEFINED | 15 |
|                        |     |           | 1118  | 35576   | SH | DEFINED | 19 |
|                        |     |           | 1600  | 50900   | SH | DEFINED | 85 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 2759  | 87776   |    |         |    |
| LINENS N THINGS INC    | COM | 535679104 | 69    | 2100    | SH | DEFINED | 15 |
|                        |     |           | 51    | 1550    | SH | DEFINED | 2  |
|                        |     |           | 4922  | 150000  | SH | DEFINED | 85 |
|                        |     |           | ----- | -----   |    |         |    |
|                        |     |           | 5041  | 153650  |    |         |    |

FORM 13F

PAGE 83 OF 152

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 | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----             | -----          | -----     | -----              | -----              | -----               | -----              | -----   |
| LIZ CLAIBORNE INC | COM            | 539320101 | 116                | 3650               | SH                  | DEFINED            | 1       |
|                   |                |           | 35                 | 1100               | SH                  | DEFINED            | 19      |
|                   |                |           | 267                | 8400               | SH                  | DEFINED            | 85      |

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

|                            |               |           |        |         |       |         |    |
|----------------------------|---------------|-----------|--------|---------|-------|---------|----|
|                            |               |           |        | 418     | 13150 |         |    |
| LOCKHEED MARTIN CORP       | COM           | 539830109 | 984    | 14153   | SH    | DEFINED | 1  |
|                            |               |           | 10     | 146     | SH    | DEFINED | 15 |
|                            |               |           | 32     | 464     | SH    | DEFINED | 5  |
|                            |               |           | 31     | 450     | SH    | DEFINED | 10 |
|                            |               |           | 3183   | 45796   | SH    | DEFINED | 19 |
|                            |               |           | 3763   | 54138   | SH    | DEFINED | 85 |
|                            |               |           | 8003   | 115147  |       |         |    |
| LOEWS CORP                 | NOTE 3.125% 9 | 540424AL2 | 1320   | 15000   | SH    | DEFINED | 1  |
|                            |               |           | 1320   | 15000   |       |         |    |
| LOEWS CORP                 | COM           | 540424108 | 353    | 6670    | SH    | DEFINED | 1  |
|                            |               |           | 469    | 8852    | SH    | DEFINED | 19 |
|                            |               |           | 811    | 15300   | SH    | DEFINED | 85 |
|                            |               |           | 1633   | 30822   |       |         |    |
| LONE STAR TECHNOLOGIES INC | COM           | 542312103 | 1      | 50      | SH    | DEFINED | 1  |
|                            |               |           | 1718   | 75000   | SH    | DEFINED | 85 |
|                            |               |           | 1719   | 75050   |       |         |    |
| LOUISIANA PAC CORP         | COM           | 546347105 | 8      | 798     | SH    | DEFINED | 1  |
|                            |               |           | 23     | 2152    | SH    | DEFINED | 19 |
|                            |               |           | 87     | 8200    | SH    | DEFINED | 85 |
|                            |               |           | 118    | 11150   |       |         |    |
| LOWES COS INC              | COM           | 548661107 | 78248  | 1723530 | SH    | DEFINED | 1  |
|                            |               |           | 4595   | 101219  | SH    | DEFINED | 15 |
|                            |               |           | 5088   | 112066  | SH    | DEFINED | 2  |
|                            |               |           | 570    | 12555   | SH    | DEFINED | 5  |
|                            |               |           | 2312   | 50916   | SH    | DEFINED | 10 |
|                            |               |           | 3543   | 78043   | SH    | DEFINED | 19 |
|                            |               |           | 49908  | 1099300 | SH    | DEFINED | 85 |
|                            |               |           | 144264 | 3177629 |       |         |    |

FORM 13F

PAGE 84 OF 152

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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LUBRIZOL CORP  | COM            | 549271104 | 214                | 6400               | SH         |              | DEFINED            | 1       |
|                |                |           | 22                 | 650                | SH         |              | DEFINED            | 19      |
|                |                |           | 236                | 7050               |            |              |                    |         |



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

|                         |            |           |         |        |    |         |    |
|-------------------------|------------|-----------|---------|--------|----|---------|----|
| LUCENT TECHNOLOGIES INC | COM        | 549463107 | 321     | 193389 | SH | DEFINED | 1  |
|                         |            |           | 34      | 20239  | SH | DEFINED | 15 |
|                         |            |           | 83      | 50063  | SH | DEFINED | 2  |
|                         |            |           | 48      | 28930  | SH | DEFINED | 5  |
|                         |            |           | 9       | 5440   | SH | DEFINED | 10 |
|                         |            |           | 266     | 160120 | SH | DEFINED | 19 |
|                         |            |           | 1657    | 998437 | SH | DEFINED | 85 |
|                         |            |           | -----   | -----  |    |         |    |
|                         |            | 2418      | 1456618 |        |    |         |    |
| MAF BANCORP INC         | COM        | 55261R108 | 47      | 1250   | SH | DEFINED | 2  |
|                         |            |           | 179     | 4763   | SH | DEFINED | 19 |
|                         |            |           | 3760    | 100000 | SH | DEFINED | 85 |
|                         |            |           | -----   | -----  |    |         |    |
|                         |            | 3986      | 106013  |        |    |         |    |
| MBIA INC                | COM        | 55262C100 | 743     | 13150  | SH | DEFINED | 1  |
|                         |            |           | 348     | 6150   | SH | DEFINED | 15 |
|                         |            |           | 283     | 5010   | SH | DEFINED | 19 |
|                         |            |           | 1204    | 21300  | SH | DEFINED | 85 |
|                         |            |           | -----   | -----  |    |         |    |
|                         |            | 2578      | 45610   |        |    |         |    |
| MBNA CORP               | COM        | 55262L100 | 445     | 13468  | SH | DEFINED | 1  |
|                         |            |           | 71      | 2150   | SH | DEFINED | 15 |
|                         |            |           | 17      | 500    | SH | DEFINED | 5  |
|                         |            |           | 1378    | 41677  | SH | DEFINED | 19 |
|                         |            |           | 4564    | 138005 | SH | DEFINED | 85 |
|                         |            |           | -----   | -----  |    |         |    |
|                         |            | 6475      | 195800  |        |    |         |    |
| MFS INTER INCOME TR     | SH BEN INT | 55273C107 | 2       | 300    | SH | DEFINED | 1  |
|                         |            |           | 1       | 150    | SH | DEFINED | 15 |
|                         |            |           | 4       | 500    | SH | DEFINED | 19 |
|                         |            |           | 788     | 110000 | SH | DEFINED | 85 |
|                         |            |           | -----   | -----  |    |         |    |
|                         |            | 794       | 110950  |        |    |         |    |

FORM 13F

PAGE 85 OF 152

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 |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----              |                |           |                    |                    |            |              |                    |         |
| MFS MUN INCOME TR  | SH BEN INT     | 552738106 | 10                 | 1300               | SH         |              | DEFINED            | 1       |
|                    |                |           | 35                 | 4500               | SH         |              | DEFINED            | 2       |
|                    |                |           | 55                 | 7000               | SH         |              | DEFINED            | 19      |
|                    |                |           | -----              | -----              |            |              |                    |         |
|                    |                |           | 101                | 12800              |            |              |                    |         |
| MGIC INVT CORP WIS | COM            | 552848103 | 377                | 5562               | SH         |              | DEFINED            | 1       |
|                    |                |           | 27                 | 400                | SH         |              | DEFINED            | 15      |
|                    |                |           | 115                | 1700               | SH         |              | DEFINED            | 2       |
|                    |                |           | 2                  | 24                 | SH         |              | DEFINED            | 5       |

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

|                         |            |           |       |        |    |         |    |
|-------------------------|------------|-----------|-------|--------|----|---------|----|
|                         |            |           | 373   | 5495   | SH | DEFINED | 19 |
|                         |            |           | 1403  | 20700  | SH | DEFINED | 85 |
|                         |            |           | ----- | -----  |    |         |    |
|                         |            |           | 2297  | 33881  |    |         |    |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 22    | 3300   | SH | DEFINED | 1  |
|                         |            |           | 3     | 500    | SH | DEFINED | 15 |
|                         |            |           | 10    | 1500   | SH | DEFINED | 19 |
|                         |            |           | 1418  | 210000 | SH | DEFINED | 85 |
|                         |            |           | ----- | -----  |    |         |    |
|                         |            |           | 1453  | 215300 |    |         |    |
| MKS INSTRUMENT INC      | COM        | 55306N104 | 1505  | 75000  | SH | DEFINED | 85 |
|                         |            |           | ----- | -----  |    |         |    |
|                         |            |           | 1505  | 75000  |    |         |    |
| MSC SOFTWARE CORP       | COM        | 553531104 | 1119  | 125000 | SH | DEFINED | 85 |
|                         |            |           | ----- | -----  |    |         |    |
|                         |            |           | 1119  | 125000 |    |         |    |
| MTS SYS CORP            | COM        | 553777103 | 31    | 2448   | SH | DEFINED | 19 |
|                         |            |           | 841   | 67000  | SH | DEFINED | 85 |
|                         |            |           | ----- | -----  |    |         |    |
|                         |            |           | 872   | 69448  |    |         |    |
| MALAYSIA FD INC         | COM        | 560905101 | 244   | 56900  | SH | DEFINED | 85 |
|                         |            |           | ----- | -----  |    |         |    |
|                         |            |           | 244   | 56900  |    |         |    |
| MANITOWOC INC           | COM        | 563571108 | 3549  | 100000 | SH | DEFINED | 85 |
|                         |            |           | ----- | -----  |    |         |    |
|                         |            |           | 3549  | 100000 |    |         |    |

FORM 13F

PAGE 86 OF 152

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 |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MANOR CARE INC NEW | COM            | 564055101 | 53                 | 2300               | SH         |              | DEFINED            | 1       |
|                    |                |           | 186                | 8100               | SH         |              | DEFINED            | 85      |
|                    |                |           | -----              | -----              |            |              |                    |         |
|                    |                |           | 239                | 10400              |            |              |                    |         |
| MANULIFE FINL CORP | COM            | 56501R106 | 1096               | 38311              | SH         |              | DEFINED            | 1       |
|                    |                |           | 175                | 6104               | SH         |              | DEFINED            | 15      |
|                    |                |           | 167                | 5853               | SH         |              | DEFINED            | 5       |
|                    |                |           | 443                | 15474              | SH         |              | DEFINED            | 19      |
|                    |                |           | -----              | -----              |            |              |                    |         |
|                    |                |           | 1880               | 65742              |            |              |                    |         |
| MARATHON OIL CORP  | COM            | 565849106 | 239                | 8814               | SH         |              | DEFINED            | 1       |
|                    |                |           | 270                | 9960               | SH         |              | DEFINED            | 19      |
|                    |                |           | 3425               | 126275             | SH         |              | DEFINED            | 85      |

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

|                          |      |           |        |         |    |         |    |
|--------------------------|------|-----------|--------|---------|----|---------|----|
|                          |      |           | -----  | -----   |    |         |    |
|                          |      |           | 3934   | 145049  |    |         |    |
| MARSH & MCLENNAN COS INC | COM  | 571748102 | 113041 | 1170192 | SH | DEFINED | 1  |
|                          |      |           | 2993   | 30985   | SH | DEFINED | 15 |
|                          |      |           | 4097   | 42411   | SH | DEFINED | 2  |
|                          |      |           | 571    | 5910    | SH | DEFINED | 5  |
|                          |      |           | 526    | 5440    | SH | DEFINED | 10 |
|                          |      |           | 7943   | 82226   | SH | DEFINED | 19 |
|                          |      |           | 60409  | 625350  | SH | DEFINED | 85 |
|                          |      |           | -----  | -----   |    |         |    |
|                          |      |           | 189579 | 1962514 |    |         |    |
| MARSHALL & ILSLEY CORP   | COM  | 571834100 | 62     | 2000    | SH | DEFINED | 1  |
|                          |      |           | 173    | 5600    | SH | DEFINED | 15 |
|                          |      |           | 401    | 12978   | SH | DEFINED | 19 |
|                          |      |           | 532    | 17200   | SH | DEFINED | 85 |
|                          |      |           | -----  | -----   |    |         |    |
|                          |      |           | 1168   | 37778   |    |         |    |
| MARRIOTT INTL INC NEW    | CL A | 571903202 | 91     | 2400    | SH | DEFINED | 1  |
|                          |      |           | 266    | 7000    | SH | DEFINED | 19 |
|                          |      |           | 1492   | 39200   | SH | DEFINED | 85 |
|                          |      |           | -----  | -----   |    |         |    |
|                          |      |           | 1849   | 48600   |    |         |    |

## FORM 13F

PAGE 87 OF 152

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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
|                            |                |           | -----              | -----              |            |              |                    |         |
| MASCO CORP                 | COM            | 574599106 | 133                | 4898               | SH         |              | DEFINED            | 1       |
|                            |                |           | 27                 | 1000               | SH         |              | DEFINED            | 15      |
|                            |                |           | 2                  | 90                 | SH         |              | DEFINED            | 5       |
|                            |                |           | 434                | 15995              | SH         |              | DEFINED            | 19      |
|                            |                |           | 995                | 36700              | SH         |              | DEFINED            | 85      |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 1591               | 58683              |            |              |                    |         |
| MATTEL INC                 | COM            | 577081102 | 99                 | 4715               | SH         |              | DEFINED            | 1       |
|                            |                |           | 51                 | 2396               | SH         |              | DEFINED            | 15      |
|                            |                |           | 4                  | 200                | SH         |              | DEFINED            | 5       |
|                            |                |           | 271                | 12847              | SH         |              | DEFINED            | 19      |
|                            |                |           | 1188               | 56347              | SH         |              | DEFINED            | 85      |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 1613               | 76505              |            |              |                    |         |
| MAXIM INTEGRATED PRODS INC | COM            | 57772K101 | 19016              | 496104             | SH         |              | DEFINED            | 1       |
|                            |                |           | 726                | 18950              | SH         |              | DEFINED            | 15      |
|                            |                |           | 2030               | 52960              | SH         |              | DEFINED            | 2       |
|                            |                |           | 226                | 5904               | SH         |              | DEFINED            | 5       |
|                            |                |           | 19                 | 500                | SH         |              | DEFINED            | 10      |
|                            |                |           | 604                | 15755              | SH         |              | DEFINED            | 19      |

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

|                    |     |           |       |         |    |         |    |
|--------------------|-----|-----------|-------|---------|----|---------|----|
|                    |     |           | 18818 | 490950  | SH | DEFINED | 85 |
|                    |     |           | ----- | -----   |    |         |    |
|                    |     |           | 41439 | 1081123 |    |         |    |
| MAY DEPT STORES CO | COM | 577778103 | 1116  | 33905   | SH | DEFINED | 1  |
|                    |     |           | 34    | 1032    | SH | DEFINED | 15 |
|                    |     |           | 305   | 9260    | SH | DEFINED | 19 |
|                    |     |           | 1465  | 44500   | SH | DEFINED | 85 |
|                    |     |           | ----- | -----   |    |         |    |
|                    |     |           | 2921  | 88697   |    |         |    |
| MAXIMUS INC        | COM | 577933104 | 49    | 1550    | SH | DEFINED | 2  |
|                    |     |           | 3963  | 125000  | SH | DEFINED | 85 |
|                    |     |           | ----- | -----   |    |         |    |
|                    |     |           | 4012  | 126550  |    |         |    |
| MAYTAG CORP        | COM | 578592107 | 486   | 11400   | SH | DEFINED | 1  |
|                    |     |           | 78    | 1837    | SH | DEFINED | 19 |
|                    |     |           | 260   | 6100    | SH | DEFINED | 85 |
|                    |     |           | ----- | -----   |    |         |    |
|                    |     |           | 825   | 19337   |    |         |    |

PAGE 88 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----              | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| MCCORMICK & CO INC | COM NON VTG    | 579780206 | 122                | 4752               | SH         |              | DEFINED            | 1       |
|                    |                |           | 155                | 6000               | SH         |              | DEFINED            | 15      |
|                    |                |           | 13                 | 492                | SH         |              | DEFINED            | 19      |
|                    |                |           | -----              | -----              |            |              |                    |         |
|                    |                |           | 290                | 11244              |            |              |                    |         |
| MCDONALDS CORP     | COM            | 580135101 | 7732               | 271775             | SH         |              | DEFINED            | 1       |
|                    |                |           | 1429               | 50240              | SH         |              | DEFINED            | 15      |
|                    |                |           | 649                | 22810              | SH         |              | DEFINED            | 2       |
|                    |                |           | 3                  | 100                | SH         |              | DEFINED            | 5       |
|                    |                |           | 81                 | 2850               | SH         |              | DEFINED            | 10      |
|                    |                |           | 2957               | 103952             | SH         |              | DEFINED            | 19      |
|                    |                |           | 6142               | 215900             | SH         |              | DEFINED            | 85      |
|                    |                |           | -----              | -----              |            |              |                    |         |
|                    |                |           | 18994              | 667627             |            |              |                    |         |
| MCGRW HILL COS INC | COM            | 580645109 | 3161               | 52953              | SH         |              | DEFINED            | 1       |
|                    |                |           | 406                | 6805               | SH         |              | DEFINED            | 15      |
|                    |                |           | 673                | 11275              | SH         |              | DEFINED            | 19      |
|                    |                |           | 1791               | 30000              | SH         |              | DEFINED            | 85      |
|                    |                |           | -----              | -----              |            |              |                    |         |
|                    |                |           | 6032               | 101033             |            |              |                    |         |
| MCKESSON CORP      | COM            | 58155Q103 | 129                | 3950               | SH         |              | DEFINED            | 1       |
|                    |                |           | 65                 | 2000               | SH         |              | DEFINED            | 2       |
|                    |                |           | 292                | 8919               | SH         |              | DEFINED            | 19      |

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

|                        |      |           |       |        |    |         |    |
|------------------------|------|-----------|-------|--------|----|---------|----|
|                        |      |           | 1247  | 38127  | SH | DEFINED | 85 |
|                        |      |           | ----- | -----  |    |         |    |
|                        |      |           | 1733  | 52996  |    |         |    |
| MCLEODUSA INC          | CL A | 582266706 | 94    | 222951 | SH | DEFINED | 19 |
|                        |      |           | ----- | -----  |    |         |    |
|                        |      |           | 94    | 222951 |    |         |    |
| MEADE INSTRUMENTS CORP | COM  | 583062104 | 282   | 49800  | SH | DEFINED | 85 |
|                        |      |           | ----- | -----  |    |         |    |
|                        |      |           | 282   | 49800  |    |         |    |
| MEADWESTVACO CORP      | COM  | 583334107 | 2126  | 63340  | SH | DEFINED | 1  |
|                        |      |           | 27    | 800    | SH | DEFINED | 2  |
|                        |      |           | 67    | 2007   | SH | DEFINED | 19 |
|                        |      |           | 534   | 15917  | SH | DEFINED | 85 |
|                        |      |           | ----- | -----  |    |         |    |
|                        |      |           | 2754  | 82064  |    |         |    |

## FORM 13F

PAGE 89 OF 152

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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| MEDIA 100 INC               | COM            | 58440W105 | 300                | 166610             | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 300                | 166610             |            |              |                    |         |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW       | 584690309 | 128                | 3000               | SH         |              | DEFINED            | 19      |
|                             |                |           | 5345               | 125000             | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 5473               | 128000             |            |              |                    |         |
| MEDIMMUNE INC               | COM            | 584699102 | 8309               | 314731             | SH         |              | DEFINED            | 1       |
|                             |                |           | 934                | 35384              | SH         |              | DEFINED            | 15      |
|                             |                |           | 562                | 21305              | SH         |              | DEFINED            | 2       |
|                             |                |           | 34                 | 1305               | SH         |              | DEFINED            | 5       |
|                             |                |           | 24                 | 900                | SH         |              | DEFINED            | 10      |
|                             |                |           | 91                 | 3440               | SH         |              | DEFINED            | 19      |
|                             |                |           | 7791               | 295100             | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 17745              | 672165             |            |              |                    |         |
| MEDTRONIC INC               | COM            | 585055106 | 46514              | 1085505            | SH         |              | DEFINED            | 1       |
|                             |                |           | 6227               | 145312             | SH         |              | DEFINED            | 15      |
|                             |                |           | 4193               | 97862              | SH         |              | DEFINED            | 2       |
|                             |                |           | 1897               | 44281              | SH         |              | DEFINED            | 5       |
|                             |                |           | 336                | 7850               | SH         |              | DEFINED            | 10      |
|                             |                |           | 5548               | 129476             | SH         |              | DEFINED            | 19      |
|                             |                |           | 22258              | 519450             | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 86974              | 2029736            |            |              |                    |         |

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

|                            |        |           |       |         |        |         |    |  |
|----------------------------|--------|-----------|-------|---------|--------|---------|----|--|
| MELLON FINL CORP           | COM    | 58551A108 | 72013 | 2291200 | SH     | DEFINED | 1  |  |
|                            |        |           | 706   | 22470   | SH     | DEFINED | 15 |  |
|                            |        |           | 4952  | 157556  | SH     | DEFINED | 2  |  |
|                            |        |           | 448   | 14260   | SH     | DEFINED | 5  |  |
|                            |        |           | 539   | 17155   | SH     | DEFINED | 10 |  |
|                            |        |           | 4469  | 142191  | SH     | DEFINED | 19 |  |
|                            |        |           | 45750 | 1455600 | SH     | DEFINED | 85 |  |
|                            |        |           | ----- |         | -----  |         |    |  |
|                            | 128877 | 4100432   |       |         |        |         |    |  |
| MERCANTILE BANKSHARES CORP | COM    | 587405101 | 7713  | 187993  | SH     | DEFINED | 1  |  |
|                            |        |           | 68    | 1650    | SH     | DEFINED | 19 |  |
|                            |        |           | ----- |         | -----  |         |    |  |
|                            |        |           |       | 7781    | 189643 |         |    |  |

## FORM 13F

PAGE 90 OF 152 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 |    |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MERCK & CO INC           | COM            | 589331107 | 107731             | 2127389            | SH         |              | DEFINED            | 1  |
|                          |                |           | 7199               | 142155             | SH         |              | DEFINED            | 15 |
|                          |                |           | 3181               | 62812              | SH         |              | DEFINED            | 2  |
|                          |                |           | 242                | 4786               | SH         |              | DEFINED            | 5  |
|                          |                |           | 1715               | 33861              | SH         |              | DEFINED            | 10 |
|                          |                |           | 15766              | 311333             | SH         |              | DEFINED            | 19 |
|                          |                |           | 21737              | 429250             | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 157571             | 3111586            |            |              |                    |    |
| MERCURY AIR GROUP INC    | COM            | 589354109 | 683                | 150000             | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 683                | 150000             |            |              |                    |    |
| MERCURY COMPUTER SYS     | COM            | 589378108 | 2070               | 100000             | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 2070               | 100000             |            |              |                    |    |
| MERCURY INTERACTIVE CORP | COM            | 589405109 | 27                 | 1165               | SH         |              | DEFINED            | 1  |
|                          |                |           | 23                 | 1000               | SH         |              | DEFINED            | 19 |
|                          |                |           | 955                | 41600              | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1005               | 43765              |            |              |                    |    |
| MEREDITH CORP            | COM            | 589433101 | 107                | 2800               | SH         |              | DEFINED            | 1  |
|                          |                |           | 150                | 3900               | SH         |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 257                | 6700               |            |              |                    |    |
| MERIDIAN DIAGNOSTICS INC | SDCV 7.000% 9  | 589602AB7 | 3395               | 40000              | SH         |              | DEFINED            | 19 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 3395               | 40000              |            |              |                    |    |

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

|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| MERITAGE HOSPITALITY GROUP I | COM | 59000K101 | 432   | 65588  | SH | DEFINED | 19 |
|                              |     |           | 432   | 65588  |    |         |    |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 469   | 11574  | SH | DEFINED | 1  |
|                              |     |           | 77    | 1910   | SH | DEFINED | 15 |
|                              |     |           | 465   | 11480  | SH | DEFINED | 2  |
|                              |     |           | 13    | 315    | SH | DEFINED | 10 |
|                              |     |           | 1286  | 31763  | SH | DEFINED | 19 |
|                              |     |           | 8031  | 198300 | SH | DEFINED | 85 |
|                              |     |           | 10341 | 255342 |    |         |    |

## FORM 13F

PAGE 91 OF 152 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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| METHODE ELECTRS INC      | CL A           | 591520200 | 1916               | 150000             | SH         |              | DEFINED            | 85      |
|                          |                |           | 1916               | 150000             |            |              |                    |         |
| METLIFE INC              | COM            | 59156R108 | 169                | 5872               | SH         |              | DEFINED            | 1       |
|                          |                |           | 117                | 4072               | SH         |              | DEFINED            | 15      |
|                          |                |           | 10                 | 364                | SH         |              | DEFINED            | 5       |
|                          |                |           | 546                | 18975              | SH         |              | DEFINED            | 19      |
|                          |                |           | 2877               | 99900              | SH         |              | DEFINED            | 85      |
|                          |                |           | 3720               | 129183             |            |              |                    |         |
| MICHAELS STORES INC      | COM            | 594087108 | 1157               | 29655              | SH         |              | DEFINED            | 1       |
|                          |                |           | 73                 | 1880               | SH         |              | DEFINED            | 19      |
|                          |                |           | 7020               | 180000             | SH         |              | DEFINED            | 85      |
|                          |                |           | 8250               | 211535             |            |              |                    |         |
| MICROSOFT CORP           | COM            | 594918104 | 146589             | 2679870            | SH         |              | DEFINED            | 1       |
|                          |                |           | 8634               | 157850             | SH         |              | DEFINED            | 15      |
|                          |                |           | 7287               | 133209             | SH         |              | DEFINED            | 2       |
|                          |                |           | 1090               | 19934              | SH         |              | DEFINED            | 5       |
|                          |                |           | 2207               | 40341              | SH         |              | DEFINED            | 10      |
|                          |                |           | 21005              | 384004             | SH         |              | DEFINED            | 19      |
|                          |                |           | 96901              | 1771500            | SH         |              | DEFINED            | 85      |
|                          |                |           | 283713             | 5186708            |            |              |                    |         |
| MICROCHIP TECHNOLOGY INC | COM            | 595017104 | 6606               | 240829             | SH         |              | DEFINED            | 1       |
|                          |                |           | 437                | 15929              | SH         |              | DEFINED            | 2       |
|                          |                |           | 52                 | 1912               | SH         |              | DEFINED            | 10      |
|                          |                |           | 549                | 20000              | SH         |              | DEFINED            | 19      |
|                          |                |           | 18426              | 671750             | SH         |              | DEFINED            | 85      |
|                          |                |           | 26070              | 950420             |            |              |                    |         |

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

|                       |     |           |       |        |    |         |    |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| MICRON TECHNOLOGY INC | COM | 595112103 | 122   | 6035   | SH | DEFINED | 1  |
|                       |     |           | 21    | 1060   | SH | DEFINED | 2  |
|                       |     |           | 4     | 190    | SH | DEFINED | 5  |
|                       |     |           | 255   | 12635  | SH | DEFINED | 19 |
|                       |     |           | 2675  | 132300 | SH | DEFINED | 85 |
|                       |     |           | ----- | -----  |    |         |    |
|                       |     |           | 3078  | 152220 |    |         |    |

PAGE 92 OF 152

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>PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|---------|
| MICROSEMI CORP               | COM            | 595137100 | 20                 | 3050               | SH                  | DEFINED           | 2       |
|                              |                |           | 990                | 150000             | SH                  | DEFINED           | 85      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 1010               | 153050             |                     |                   |         |
| MID ATLANTIC MED SVCS INC    | COM            | 59523C107 | 31                 | 1000               | SH                  | DEFINED           | 2       |
|                              |                |           | 5000               | 159500             | SH                  | DEFINED           | 85      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 5032               | 160500             |                     |                   |         |
| MIDCAP SPDR TR               | UNIT SER 1     | 595635103 | 31                 | 350                | SH                  | DEFINED           | 1       |
|                              |                |           | 190                | 2123               | SH                  | DEFINED           | 19      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 221                | 2473               |                     |                   |         |
| MILACRON INC                 | COM            | 598709103 | 254                | 25000              | SH                  | DEFINED           | 1       |
|                              |                |           | 11                 | 1100               | SH                  | DEFINED           | 19      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 265                | 26100              |                     |                   |         |
| MILLENNIUM PHARMACEUTICALS I | COM            | 599902103 | 1337               | 110000             | SH                  | DEFINED           | 85      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 1337               | 110000             |                     |                   |         |
| MILLER HERMAN INC            | COM            | 600544100 | 8                  | 400                | SH                  | DEFINED           | 15      |
|                              |                |           | 436                | 21474              | SH                  | DEFINED           | 19      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 444                | 21874              |                     |                   |         |
| MIRANT CORP                  | COM            | 604675108 | 52                 | 7064               | SH                  | DEFINED           | 1       |
|                              |                |           | 11                 | 1565               | SH                  | DEFINED           | 15      |
|                              |                |           | 2                  | 217                | SH                  | DEFINED           | 2       |
|                              |                |           | 131                | 17952              | SH                  | DEFINED           | 19      |
|                              |                |           | 233                | 31974              | SH                  | DEFINED           | 85      |
|                              |                |           | -----              | -----              |                     |                   |         |
|                              |                |           | 429                | 58772              |                     |                   |         |
| MOLEX INC                    | COM            | 608554101 | 313                | 9339               | SH                  | DEFINED           | 1       |
|                              |                |           | 12                 | 363                | SH                  | DEFINED           | 19      |



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

|                   |     |           |       |       |    |         |    |
|-------------------|-----|-----------|-------|-------|----|---------|----|
|                   |     |           | 519   | 15475 | SH | DEFINED | 85 |
|                   |     |           | ----- | ----- |    |         |    |
|                   |     |           | 844   | 25177 |    |         |    |
| MONACO COACH CORP | COM | 60886R103 | 1065  | 50000 | SH | DEFINED | 85 |
|                   |     |           | ----- | ----- |    |         |    |
|                   |     |           | 1065  | 50000 |    |         |    |

PAGE 93 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MOODYS CORP                  | COM            | 615369105 | 864                | 17367              | SH         |              | DEFINED            | 1       |
|                              |                |           | 422                | 8488               | SH         |              | DEFINED            | 19      |
|                              |                |           | 620                | 12465              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1906               | 38320              |            |              |                    |         |
| MORGAN STANLEY DEAN WITTER&C | COM NEW        | 617446448 | 1162               | 26970              | SH         |              | DEFINED            | 1       |
|                              |                |           | 570                | 13236              | SH         |              | DEFINED            | 15      |
|                              |                |           | 9                  | 200                | SH         |              | DEFINED            | 2       |
|                              |                |           | 75                 | 1752               | SH         |              | DEFINED            | 5       |
|                              |                |           | 17666              | 410075             | SH         |              | DEFINED            | 19      |
|                              |                |           | 7941               | 184332             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 27423              | 636565             |            |              |                    |         |
| MORGAN STANLEY               | MUN PREM INCOM | 61745P429 | 86                 | 9470               | SH         |              | DEFINED            | 1       |
|                              |                |           | 87                 | 9600               | SH         |              | DEFINED            | 10      |
|                              |                |           | 5                  | 560                | SH         |              | DEFINED            | 19      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 179                | 19630              |            |              |                    |         |
| MORGAN STANLEY               | MUN INC OPP II | 61745P445 | 108                | 13450              | SH         |              | DEFINED            | 1       |
|                              |                |           | 56                 | 7000               | SH         |              | DEFINED            | 19      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 165                | 20450              |            |              |                    |         |
| MOTOROLA INC                 | COM            | 620076109 | 1829               | 125378             | SH         |              | DEFINED            | 1       |
|                              |                |           | 98                 | 6750               | SH         |              | DEFINED            | 15      |
|                              |                |           | 24                 | 1678               | SH         |              | DEFINED            | 2       |
|                              |                |           | 321                | 21990              | SH         |              | DEFINED            | 5       |
|                              |                |           | 78                 | 5350               | SH         |              | DEFINED            | 10      |
|                              |                |           | 3701               | 253662             | SH         |              | DEFINED            | 19      |
|                              |                |           | 5025               | 344380             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 11077              | 759188             |            |              |                    |         |
| MOVADO GROUP INC             | COM            | 624580106 | 297                | 11800              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 297                | 11800              |            |              |                    |         |

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

|                  |     |           |       |       |    |         |    |
|------------------|-----|-----------|-------|-------|----|---------|----|
| MUELLER INDS INC | COM | 624756102 | 18    | 552   | SH | DEFINED | 1  |
|                  |     |           | 2381  | 75000 | SH | DEFINED | 85 |
|                  |     |           | ----- | ----- |    |         |    |
|                  |     |           | 2399  | 75552 |    |         |    |

## FORM 13F

PAGE 94 OF 152

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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MULTEX COM INC               | COM            | 625367107 | 1122               | 275120             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1122               | 275120             |            |              |                    |         |
| MUNIHANCED FD INC            | COM            | 626243109 | 22                 | 2032               | SH         |              | DEFINED            | 1       |
|                              |                |           | 6                  | 529                | SH         |              | DEFINED            | 15      |
|                              |                |           | 117                | 10632              | SH         |              | DEFINED            | 19      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 145                | 13193              |            |              |                    |         |
| MUNIVEST FD INC              | COM            | 626295109 | 9                  | 1000               | SH         |              | DEFINED            | 1       |
|                              |                |           | 16                 | 1772               | SH         |              | DEFINED            | 15      |
|                              |                |           | 102                | 11493              | SH         |              | DEFINED            | 19      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 127                | 14265              |            |              |                    |         |
| MUNIYIELD FLA FD             | COM            | 626297105 | 163                | 12080              | SH         |              | DEFINED            | 19      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 163                | 12080              |            |              |                    |         |
| MUNIYIELD INSD FD INC        | COM            | 62630E107 | 72                 | 4984               | SH         |              | DEFINED            | 1       |
|                              |                |           | 29                 | 2031               | SH         |              | DEFINED            | 15      |
|                              |                |           | 114                | 7870               | SH         |              | DEFINED            | 19      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 216                | 14885              |            |              |                    |         |
| MUNIYIELD MICH INSD FD INC   | COM            | 62630J106 | 262                | 18000              | SH         |              | DEFINED            | 1       |
|                              |                |           | 74                 | 5064               | SH         |              | DEFINED            | 19      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 335                | 23064              |            |              |                    |         |
| MUNIYIELD MICH INSD FD II IN | COM            | 626300107 | 273                | 20000              | SH         |              | DEFINED            | 1       |
|                              |                |           | 103                | 7508               | SH         |              | DEFINED            | 19      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 376                | 27508              |            |              |                    |         |
| MUNIYIELD QUALITY FD INC     | COM            | 626302103 | 109                | 7650               | SH         |              | DEFINED            | 15      |
|                              |                |           | 159                | 11161              | SH         |              | DEFINED            | 19      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 269                | 18811              |            |              |                    |         |
| MYLAN LABS INC               | COM            | 628530107 | 212                | 6775               | SH         |              | DEFINED            | 1       |
|                              |                |           | 13                 | 400                | SH         |              | DEFINED            | 5       |

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

14 452 SH DEFINED 19  
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239 7627

PAGE 95 OF 152 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 | INVTMT  | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----           | -----           | -----   | -----   |
| NCO GROUP INC               | COM            | 628858102 | 2178               | 100000             | SH              |                 | DEFINED | 85      |
|                             |                |           | -----              | -----              |                 |                 |         |         |
|                             |                |           | 2178               | 100000             |                 |                 |         |         |
| NCR CORP NEW                | COM            | 62886E108 | 91                 | 2633               | SH              |                 | DEFINED | 1       |
|                             |                |           | 8                  | 223                | SH              |                 | DEFINED | 15      |
|                             |                |           | 0                  | 9                  | SH              |                 | DEFINED | 5       |
|                             |                |           | 80                 | 2308               | SH              |                 | DEFINED | 19      |
|                             |                |           | 270                | 7800               | SH              |                 | DEFINED | 85      |
|                             |                |           | -----              | -----              |                 |                 |         |         |
|                             |                |           | 449                | 12973              |                 |                 |         |         |
| NASDAQ 100 TR               | UNIT SER 1     | 631100104 | 339                | 12971              | SH              |                 | DEFINED | 1       |
|                             |                |           | 254                | 9739               | SH              |                 | DEFINED | 2       |
|                             |                |           | 1                  | 50                 | SH              |                 | DEFINED | 5       |
|                             |                |           | 764                | 29271              | SH              |                 | DEFINED | 19      |
|                             |                |           | -----              | -----              |                 |                 |         |         |
|                             |                |           | 1358               | 52031              |                 |                 |         |         |
| NATIONAL CITY CORP          | COM            | 635405103 | 15978              | 480540             | SH              |                 | DEFINED | 1       |
|                             |                |           | 1200               | 36090              | SH              |                 | DEFINED | 15      |
|                             |                |           | 13                 | 400                | SH              |                 | DEFINED | 2       |
|                             |                |           | 7                  | 200                | SH              |                 | DEFINED | 10      |
|                             |                |           | 3558               | 106995             | SH              |                 | DEFINED | 19      |
|                             |                |           | 2753               | 82800              | SH              |                 | DEFINED | 85      |
|                             |                |           | -----              | -----              |                 |                 |         |         |
|                             |                |           | 23509              | 707025             |                 |                 |         |         |
| NATIONAL COMMERCE FINL CORP | COM            | 63545P104 | 59772              | 2272688            | SH              |                 | DEFINED | 1       |
|                             |                |           | 2654               | 100915             | SH              |                 | DEFINED | 15      |
|                             |                |           | 3793               | 144235             | SH              |                 | DEFINED | 2       |
|                             |                |           | 339                | 12900              | SH              |                 | DEFINED | 10      |
|                             |                |           | 2877               | 109386             | SH              |                 | DEFINED | 19      |
|                             |                |           | 15862              | 603100             | SH              |                 | DEFINED | 85      |
|                             |                |           | -----              | -----              |                 |                 |         |         |
|                             |                |           | 85297              | 3243224            |                 |                 |         |         |
| NATIONAL FUEL GAS CO N J    | COM            | 636180101 | 287                | 12737              | SH              |                 | DEFINED | 1       |
|                             |                |           | 34                 | 1500               | SH              |                 | DEFINED | 5       |
|                             |                |           | 69                 | 3080               | SH              |                 | DEFINED | 19      |
|                             |                |           | -----              | -----              |                 |                 |         |         |
|                             |                |           | 390                | 17317              |                 |                 |         |         |

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

PAGE 96 OF 152 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 | PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| NATIONAL SEMICONDUCTOR CORP | COM            | 637640103 | 82                 | 2800               | SH         |              | DEFINED           | 1       |
|                             |                |           | 7                  | 245                | SH         |              | DEFINED           | 19      |
|                             |                |           | 414                | 14200              | SH         |              | DEFINED           | 85      |
|                             |                |           | -----              | -----              |            |              |                   |         |
|                             |                |           | 503                | 17245              |            |              |                   |         |
| NEIMAN MARCUS GROUP INC     | CL A           | 640204202 | 1666               | 48000              | SH         |              | DEFINED           | 85      |
|                             |                |           | -----              | -----              |            |              |                   |         |
|                             |                |           | 1666               | 48000              |            |              |                   |         |
| NEOGEN CORP                 | COM            | 640491106 | 137                | 10100              | SH         |              | DEFINED           | 19      |
|                             |                |           | -----              | -----              |            |              |                   |         |
|                             |                |           | 137                | 10100              |            |              |                   |         |
| NETWORK APPLIANCE INC       | COM            | 64120L104 | 77                 | 6220               | SH         |              | DEFINED           | 1       |
|                             |                |           | 5                  | 400                | SH         |              | DEFINED           | 15      |
|                             |                |           | 17                 | 1350               | SH         |              | DEFINED           | 19      |
|                             |                |           | 643                | 51700              | SH         |              | DEFINED           | 85      |
|                             |                |           | -----              | -----              |            |              |                   |         |
|                             |                |           | 742                | 59670              |            |              |                   |         |
| NEW JERSEY RES              | COM            | 646025106 | 1791               | 60000              | SH         |              | DEFINED           | 85      |
|                             |                |           | -----              | -----              |            |              |                   |         |
|                             |                |           | 1791               | 60000              |            |              |                   |         |
| NEW YORK TIMES CO           | CL A           | 650111107 | 37                 | 715                | SH         |              | DEFINED           | 1       |
|                             |                |           | 359                | 6975               | SH         |              | DEFINED           | 19      |
|                             |                |           | 1042               | 20225              | SH         |              | DEFINED           | 85      |
|                             |                |           | -----              | -----              |            |              |                   |         |
|                             |                |           | 1438               | 27915              |            |              |                   |         |
| NEWELL RUBBERMAID INC       | COM            | 651229106 | 1511               | 43109              | SH         |              | DEFINED           | 1       |
|                             |                |           | 226                | 6445               | SH         |              | DEFINED           | 15      |
|                             |                |           | 416                | 11860              | SH         |              | DEFINED           | 2       |
|                             |                |           | 65                 | 1855               | SH         |              | DEFINED           | 5       |
|                             |                |           | 37                 | 1060               | SH         |              | DEFINED           | 10      |
|                             |                |           | 7948               | 226686             | SH         |              | DEFINED           | 19      |
|                             |                |           | 746                | 21280              | SH         |              | DEFINED           | 85      |
|                             |                |           | -----              | -----              |            |              |                   |         |
|                             |                |           | 10949              | 312295             |            |              |                   |         |
| NEWFIELD EXPL CO            | COM            | 651290108 | 2788               | 75000              | SH         |              | DEFINED           | 85      |
|                             |                |           | -----              | -----              |            |              |                   |         |
|                             |                |           | 2788               | 75000              |            |              |                   |         |

FORM 13F

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

PAGE 97 OF 152

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVSTMT<br>DSCRETN |    |
|---------------------------|----------------|-----------|--------------------|--------------------|----------------------|--------------------|----|
| NEWMONT MINING CORP       | COM            | 651639106 | 362                | 13744              | SH                   | DEFINED            | 1  |
|                           |                |           | 24                 | 899                | SH                   | DEFINED            | 15 |
|                           |                |           | 229                | 8680               | SH                   | DEFINED            | 2  |
|                           |                |           | 7                  | 250                | SH                   | DEFINED            | 10 |
|                           |                |           | 416                | 15784              | SH                   | DEFINED            | 19 |
|                           |                |           | 1101               | 41815              | SH                   | DEFINED            | 85 |
|                           |                |           | -----              | -----              |                      |                    |    |
|                           |                |           | 2137               | 81172              |                      |                    |    |
| NEXTEL COMMUNICATIONS INC | CL A           | 65332V103 | 16                 | 4850               | SH                   | DEFINED            | 1  |
|                           |                |           | 3                  | 1000               | SH                   | DEFINED            | 10 |
|                           |                |           | 35                 | 10750              | SH                   | DEFINED            | 19 |
|                           |                |           | 205                | 63800              | SH                   | DEFINED            | 85 |
|                           |                |           | -----              | -----              |                      |                    |    |
|                           |                |           | 258                | 80400              |                      |                    |    |
| NICOR INC                 | COM            | 654086107 | 282                | 6172               | SH                   | DEFINED            | 1  |
|                           |                |           | 5                  | 112                | SH                   | DEFINED            | 15 |
|                           |                |           | 555                | 12125              | SH                   | DEFINED            | 19 |
|                           |                |           | 160                | 3500               | SH                   | DEFINED            | 85 |
|                           |                |           | -----              | -----              |                      |                    |    |
|                           |                |           | 1002               | 21909              |                      |                    |    |
| NIKE INC                  | CL B           | 654106103 | 1                  | 16                 | SH                   | DEFINED            | 1  |
|                           |                |           | 1                  | 15                 | SH                   | DEFINED            | 15 |
|                           |                |           | 268                | 4995               | SH                   | DEFINED            | 19 |
|                           |                |           | 2312               | 43100              | SH                   | DEFINED            | 85 |
|                           |                |           | -----              | -----              |                      |                    |    |
|                           |                |           | 2582               | 48126              |                      |                    |    |
| 99 CENTS ONLY STORES      | COM            | 65440K106 | 3848               | 150000             | SH                   | DEFINED            | 85 |
|                           |                |           | -----              | -----              |                      |                    |    |
|                           |                |           | 3848               | 150000             |                      |                    |    |
| NISOURCE INC              | COM            | 65473P105 | 36819              | 1686608            | SH                   | DEFINED            | 1  |
|                           |                |           | 4759               | 218004             | SH                   | DEFINED            | 15 |
|                           |                |           | 1070               | 48993              | SH                   | DEFINED            | 2  |
|                           |                |           | 9                  | 415                | SH                   | DEFINED            | 5  |
|                           |                |           | 5042               | 230943             | SH                   | DEFINED            | 19 |
|                           |                |           | 4061               | 186019             | SH                   | DEFINED            | 85 |
|                           |                |           | -----              | -----              |                      |                    |    |
|                           |                |           | 51759              | 2370982            |                      |                    |    |

FORM 13F

PAGE 98 OF 152

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

| 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 4515               | 311841             | SH         |              | DEFINED            | 1       |
|                              |                |           | 1454               | 100425             | SH         |              | DEFINED            | 15      |
|                              |                |           | 876                | 60477              | SH         |              | DEFINED            | 2       |
|                              |                |           | 384                | 26532              | SH         |              | DEFINED            | 5       |
|                              |                |           | 99                 | 6817               | SH         |              | DEFINED            | 10      |
|                              |                |           | 1348               | 93071              | SH         |              | DEFINED            | 19      |
|                              |                |           | 8676               | 599163             |            |              |                    |         |
| NORDSTROM INC                | COM            | 655664100 | 34                 | 1500               | SH         |              | DEFINED            | 1       |
|                              |                |           | 14                 | 600                | SH         |              | DEFINED            | 19      |
|                              |                |           | 240                | 10600              | SH         |              | DEFINED            | 85      |
|                              |                |           | 288                | 12700              |            |              |                    |         |
| NORFOLK SOUTHERN CORP        | COM            | 655844108 | 1451               | 62054              | SH         |              | DEFINED            | 1       |
|                              |                |           | 143                | 6124               | SH         |              | DEFINED            | 15      |
|                              |                |           | 703                | 30083              | SH         |              | DEFINED            | 19      |
|                              |                |           | 722                | 30900              | SH         |              | DEFINED            | 85      |
|                              |                |           | 3020               | 129161             |            |              |                    |         |
| NORTEL NETWORKS CORP NEW     | COM            | 656568102 | 25                 | 17560              | SH         |              | DEFINED            | 1       |
|                              |                |           | 4                  | 3004               | SH         |              | DEFINED            | 15      |
|                              |                |           | 0                  | 340                | SH         |              | DEFINED            | 2       |
|                              |                |           | 0                  | 250                | SH         |              | DEFINED            | 5       |
|                              |                |           | 7                  | 4595               | SH         |              | DEFINED            | 19      |
|                              |                |           | 290                | 200000             | SH         |              | DEFINED            | 85      |
|                              |                |           | 327                | 225749             |            |              |                    |         |
| NORTH CTRY FINL CORP         | COM            | 658788104 | 316                | 39486              | SH         |              | DEFINED            | 19      |
|                              |                |           | 316                | 39486              |            |              |                    |         |
| NORTH FORK BANCORPORATION NY | COM            | 659424105 | 68365              | 1717270            | SH         |              | DEFINED            | 1       |
|                              |                |           | 316                | 7945               | SH         |              | DEFINED            | 15      |
|                              |                |           | 1248               | 31360              | SH         |              | DEFINED            | 2       |
|                              |                |           | 874                | 21950              | SH         |              | DEFINED            | 10      |
|                              |                |           | 521                | 13075              | SH         |              | DEFINED            | 19      |
|                              |                |           | 9753               | 245000             | SH         |              | DEFINED            | 85      |
|                              |                |           | 81077              | 2036600            |            |              |                    |         |

FORM 13F

PAGE 99 OF 152

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 |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|

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

|                              |                |           |       |         |    |            |
|------------------------------|----------------|-----------|-------|---------|----|------------|
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 462   | 12900   | SH | DEFINED 19 |
|                              |                |           | ----- | -----   |    |            |
|                              |                |           | 462   | 12900   |    |            |
| NORTHERN TR CORP             | COM            | 665859104 | 35865 | 814006  | SH | DEFINED 1  |
|                              |                |           | 2189  | 49687   | SH | DEFINED 15 |
|                              |                |           | 1677  | 38060   | SH | DEFINED 2  |
|                              |                |           | 230   | 5230    | SH | DEFINED 5  |
|                              |                |           | 308   | 7000    | SH | DEFINED 10 |
|                              |                |           | 5969  | 135485  | SH | DEFINED 19 |
|                              |                |           | 30093 | 683000  | SH | DEFINED 85 |
|                              |                |           | ----- | -----   |    |            |
|                              |                |           | 76333 | 1732468 |    |            |
| NORTHROP GRUMMAN CORP        | COM            | 666807102 | 60    | 482     | SH | DEFINED 1  |
|                              |                |           | 25    | 200     | SH | DEFINED 10 |
|                              |                |           | 160   | 1277    | SH | DEFINED 19 |
|                              |                |           | 1100  | 8800    | SH | DEFINED 85 |
|                              |                |           | ----- | -----   |    |            |
|                              |                |           | 1345  | 10759   |    |            |
| NORTHWEST PIPE CO            | COM            | 667746101 | 1171  | 50000   | SH | DEFINED 85 |
|                              |                |           | ----- | -----   |    |            |
|                              |                |           | 1171  | 50000   |    |            |
| NORTHWESTERN CORP            | COM            | 668074107 | 61    | 3588    | SH | DEFINED 19 |
|                              |                |           | 848   | 50000   | SH | DEFINED 85 |
|                              |                |           | ----- | -----   |    |            |
|                              |                |           | 908   | 53588   |    |            |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V109 | 3     | 60      | SH | DEFINED 1  |
|                              |                |           | 109   | 2478    | SH | DEFINED 15 |
|                              |                |           | 70    | 1600    | SH | DEFINED 2  |
|                              |                |           | 35    | 800     | SH | DEFINED 19 |
|                              |                |           | ----- | -----   |    |            |
|                              |                |           | 216   | 4938    |    |            |
| NOVELL INC                   | COM            | 670006105 | 28    | 8700    | SH | DEFINED 1  |
|                              |                |           | 1     | 200     | SH | DEFINED 19 |
|                              |                |           | 1882  | 586400  | SH | DEFINED 85 |
|                              |                |           | ----- | -----   |    |            |
|                              |                |           | 1911  | 595300  |    |            |

FORM 13F

PAGE 100 OF 152

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>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
|                  |                |           | -----              | -----              | -----           | -----        | -----              | -----   |
| NOVELLUS SYS INC | COM            | 670008101 | 8                  | 221                | SH              |              | DEFINED 1          |         |
|                  |                |           | 106                | 3106               | SH              |              | DEFINED 19         |         |
|                  |                |           | 728                | 21400              | SH              |              | DEFINED 85         |         |
|                  |                |           | -----              | -----              |                 |              |                    |         |

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

|                              |     |           |       |          |         |    |
|------------------------------|-----|-----------|-------|----------|---------|----|
|                              |     |           | 841   | 24727    |         |    |
| NOVEN PHARMACEUTICALS INC    | COM | 670009109 | 38    | 1500 SH  | DEFINED | 2  |
|                              |     |           | 1913  | 75000 SH | DEFINED | 85 |
|                              |     |           | ----- | -----    |         |    |
|                              |     |           | 1951  | 76500    |         |    |
| NSTAR                        | COM | 67019E107 | 51    | 1143 SH  | DEFINED | 1  |
|                              |     |           | 10    | 220 SH   | DEFINED | 5  |
|                              |     |           | 157   | 3500 SH  | DEFINED | 19 |
|                              |     |           | ----- | -----    |         |    |
|                              |     |           | 218   | 4863     |         |    |
| NUCOR CORP                   | COM | 670346105 | 0     | 5 SH     | DEFINED | 1  |
|                              |     |           | 788   | 12119 SH | DEFINED | 19 |
|                              |     |           | 938   | 14425 SH | DEFINED | 85 |
|                              |     |           | ----- | -----    |         |    |
|                              |     |           | 1727  | 26549    |         |    |
| NUVEEN INSD PREM INCOME MUN  | COM | 6706D8104 | 2     | 168 SH   | DEFINED | 15 |
|                              |     |           | 171   | 12306 SH | DEFINED | 19 |
|                              |     |           | ----- | -----    |         |    |
|                              |     |           | 174   | 12474    |         |    |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 6     | 400 SH   | DEFINED | 1  |
|                              |     |           | 5     | 300 SH   | DEFINED | 15 |
|                              |     |           | 167   | 11076 SH | DEFINED | 19 |
|                              |     |           | ----- | -----    |         |    |
|                              |     |           | 178   | 11776    |         |    |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 30    | 1875 SH  | DEFINED | 15 |
|                              |     |           | 83    | 5250 SH  | DEFINED | 10 |
|                              |     |           | 61    | 3850 SH  | DEFINED | 19 |
|                              |     |           | ----- | -----    |         |    |
|                              |     |           | 173   | 10975    |         |    |
| NUVEEN PREM INCOME MUN FD    | COM | 67062T100 | 30    | 2065 SH  | DEFINED | 1  |
|                              |     |           | 400   | 27600 SH | DEFINED | 19 |
|                              |     |           | ----- | -----    |         |    |
|                              |     |           | 430   | 29665    |         |    |

FORM 13F

PAGE 101 OF 152

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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NUVEEN MUN MKT OPPORTUNITY F | COM            | 67062W103 | 106                | 7222 SH            |            |              | DEFINED            | 1       |
|                              |                |           | 29                 | 2000 SH            |            |              | DEFINED            | 15      |
|                              |                |           | 73                 | 5000 SH            |            |              | DEFINED            | 19      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 208                | 14222              |            |              |                    |         |
| NUVEEN PREM INCOME MUN FD 2  | COM            | 67063W102 | 103                | 7000 SH            |            |              | DEFINED            | 10      |



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

|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
|                              |     |           | 92    | 6235   | SH | DEFINED | 19 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 195   | 13235  |    |         |    |
| NVIDIA CORP                  | COM | 67066G104 | 733   | 42640  | SH | DEFINED | 1  |
|                              |     |           | 68    | 3985   | SH | DEFINED | 19 |
|                              |     |           | 2209  | 128600 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 3010  | 175225 |    |         |    |
| OM GROUP INC                 | COM | 670872100 | 10102 | 162928 | SH | DEFINED | 1  |
|                              |     |           | 1049  | 16915  | SH | DEFINED | 15 |
|                              |     |           | 1437  | 23185  | SH | DEFINED | 2  |
|                              |     |           | 59    | 950    | SH | DEFINED | 5  |
|                              |     |           | 512   | 8265   | SH | DEFINED | 19 |
|                              |     |           | 13020 | 210000 | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 26179 | 422243 |    |         |    |
| NUVEEN MUN VALUE FD INC      | COM | 670928100 | 88    | 9149   | SH | DEFINED | 1  |
|                              |     |           | 203   | 21260  | SH | DEFINED | 15 |
|                              |     |           | 172   | 17972  | SH | DEFINED | 19 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 463   | 48381  |    |         |    |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 222   | 13640  | SH | DEFINED | 1  |
|                              |     |           | 1562  | 96151  | SH | DEFINED | 19 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 1784  | 109791 |    |         |    |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 878   | 47221  | SH | DEFINED | 1  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 878   | 47221  |    |         |    |
| NUVEEN INSD MUN OPPORTUNITY  | COM | 670984103 | 68    | 4350   | SH | DEFINED | 1  |
|                              |     |           | 68    | 4400   | SH | DEFINED | 15 |
|                              |     |           | 203   | 13075  | SH | DEFINED | 19 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 339   | 21825  |    |         |    |

FORM 13F

PAGE 102 OF 152

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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| NUVEEN MICH PREM INCOME MUN | COM            | 67101Q109 | 694                | 44661              | SH         |              | DEFINED            | 19      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 694                | 44661              |            |              |                    |         |
| OCCIDENTAL PETE CORP DEL    | COM            | 674599105 | 19                 | 629                | SH         |              | DEFINED            | 1       |
|                             |                |           | 39                 | 1290               | SH         |              | DEFINED            | 15      |
|                             |                |           | 307                | 10221              | SH         |              | DEFINED            | 19      |
|                             |                |           | 894                | 29800              | SH         |              | DEFINED            | 85      |

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

|                            |      |           |       |           |         |    |
|----------------------------|------|-----------|-------|-----------|---------|----|
|                            |      |           | ----- | -----     |         |    |
|                            |      |           | 1258  | 41940     |         |    |
| OCEANEERING INTL INC       | COM  | 675232102 | 41    | 1500 SH   | DEFINED | 2  |
|                            |      |           | 2700  | 100000 SH | DEFINED | 85 |
|                            |      |           | ----- | -----     |         |    |
|                            |      |           | 2741  | 101500    |         |    |
| ODETICS INC DEL            | CL A | 676065204 | 103   | 61800 SH  | DEFINED | 85 |
|                            |      |           | ----- | -----     |         |    |
|                            |      |           | 103   | 61800     |         |    |
| OFFICE DEPOT INC           | COM  | 676220106 | 53    | 3180 SH   | DEFINED | 1  |
|                            |      |           | 8     | 500 SH    | DEFINED | 10 |
|                            |      |           | 178   | 10608 SH  | DEFINED | 19 |
|                            |      |           | 412   | 24500 SH  | DEFINED | 85 |
|                            |      |           | ----- | -----     |         |    |
|                            |      |           | 652   | 38788     |         |    |
| OGLEBAY NORTON CO          | COM  | 677007106 | 2     | 172 SH    | DEFINED | 19 |
|                            |      |           | 422   | 33000 SH  | DEFINED | 85 |
|                            |      |           | ----- | -----     |         |    |
|                            |      |           | 424   | 33172     |         |    |
| OHIO CAS CORP              | COM  | 677240103 | 775   | 37082 SH  | DEFINED | 1  |
|                            |      |           | 75    | 3569 SH   | DEFINED | 5  |
|                            |      |           | ----- | -----     |         |    |
|                            |      |           | 850   | 40651     |         |    |
| OLD NATL BANCORP IND       | COM  | 680033107 | 4953  | 194617 SH | DEFINED | 15 |
|                            |      |           | 201   | 7890 SH   | DEFINED | 5  |
|                            |      |           | ----- | -----     |         |    |
|                            |      |           | 5154  | 202507    |         |    |
| OLD SECOND BANCORP INC ILL | COM  | 680277100 | 2146  | 58402 SH  | DEFINED | 19 |
|                            |      |           | ----- | -----     |         |    |
|                            |      |           | 2146  | 58402     |         |    |

PAGE 103 OF 152

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 | PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| OLIN CORP         | COM PAR \$1    | 680665205 | 21                 | 953 SH             |            |              | DEFINED           | 1       |
|                   |                |           | 4                  | 200 SH             |            |              | DEFINED           | 19      |
|                   |                |           | 1661               | 75000 SH           |            |              | DEFINED           | 85      |
|                   |                |           | -----              | -----              |            |              |                   |         |
|                   |                |           | 1687               | 76153              |            |              |                   |         |
| OLYMPIC STEEL INC | COM            | 68162K106 | 1266               | 211000 SH          |            |              | DEFINED           | 85      |
|                   |                |           | -----              | -----              |            |              |                   |         |
|                   |                |           | 1266               | 211000             |            |              |                   |         |

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|                          |     |           |       |         |    |         |    |
|--------------------------|-----|-----------|-------|---------|----|---------|----|
| OMNICOM GROUP INC        | COM | 681919106 | 27074 | 591139  | SH | DEFINED | 1  |
|                          |     |           | 436   | 9521    | SH | DEFINED | 15 |
|                          |     |           | 2569  | 56087   | SH | DEFINED | 2  |
|                          |     |           | 130   | 2842    | SH | DEFINED | 5  |
|                          |     |           | 271   | 5912    | SH | DEFINED | 10 |
|                          |     |           | 1442  | 31491   | SH | DEFINED | 19 |
|                          |     |           | 11661 | 254600  | SH | DEFINED | 85 |
|                          |     |           | ----- | -----   |    |         |    |
|                          |     |           | 43583 | 951592  |    |         |    |
| ON ASSIGNMENT INC        | COM | 682159108 | 46    | 2600    | SH | DEFINED | 2  |
|                          |     |           | 1780  | 100000  | SH | DEFINED | 85 |
|                          |     |           | ----- | -----   |    |         |    |
|                          |     |           | 1826  | 102600  |    |         |    |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 63    | 11000   | SH | DEFINED | 19 |
|                          |     |           | ----- | -----   |    |         |    |
|                          |     |           | 63    | 11000   |    |         |    |
| ORACLE CORP              | COM | 68389X105 | 42385 | 4475715 | SH | DEFINED | 1  |
|                          |     |           | 1471  | 155356  | SH | DEFINED | 15 |
|                          |     |           | 1415  | 149370  | SH | DEFINED | 2  |
|                          |     |           | 2934  | 309816  | SH | DEFINED | 5  |
|                          |     |           | 816   | 86210   | SH | DEFINED | 10 |
|                          |     |           | 3103  | 327663  | SH | DEFINED | 19 |
|                          |     |           | 24324 | 2568548 | SH | DEFINED | 85 |
|                          |     |           | ----- | -----   |    |         |    |
|                          |     |           | 76448 | 8072678 |    |         |    |
| ORTHOLOGIC CORP          | COM | 68750J107 | 633   | 114400  | SH | DEFINED | 85 |
|                          |     |           | ----- | -----   |    |         |    |
|                          |     |           | 633   | 114400  |    |         |    |

FORM 13F

PAGE 104 OF 152

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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                     |                |           |                    |                    |            |              |                    |         |
| ORTHODONTIC CTRS AMER INC | COM            | 68750P103 | 35                 | 1500               | SH         |              | DEFINED            | 2       |
|                           |                |           | 3458               | 150000             | SH         |              | DEFINED            | 85      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 3492               | 151500             |            |              |                    |         |
| OSHKOSH B GOSH INC        | CL A           | 688222207 | 244                | 5600               | SH         |              | DEFINED            | 19      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 244                | 5600               |            |              |                    |         |
| OSTEOTECH INC             | COM            | 688582105 | 7                  | 1000               | SH         |              | DEFINED            | 1       |
|                           |                |           | 617                | 83500              | SH         |              | DEFINED            | 85      |
|                           |                |           | -----              | -----              |            |              |                    |         |
|                           |                |           | 624                | 84500              |            |              |                    |         |
| OUTBACK STEAKHOUSE INC    | COM            | 689899102 | 301                | 8587               | SH         |              | DEFINED            | 1       |

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|                              |         |           |       |        |    |         |    |
|------------------------------|---------|-----------|-------|--------|----|---------|----|
|                              |         |           | 34    | 975    | SH | DEFINED | 15 |
|                              |         |           | 339   | 9650   | SH | DEFINED | 2  |
|                              |         |           | 10    | 275    | SH | DEFINED | 10 |
|                              |         |           | 367   | 10450  | SH | DEFINED | 19 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 1051  | 29937  |    |         |    |
| OVERLAND DATA INC            | COM     | 690213103 | 1295  | 78600  | SH | DEFINED | 85 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 1295  | 78600  |    |         |    |
| OVERSEAS SHIPHOLDING GROUP I | COM     | 690368105 | 1581  | 75000  | SH | DEFINED | 85 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 1581  | 75000  |    |         |    |
| OWENS CORNING                | COM     | 69073F103 | 75    | 63100  | SH | DEFINED | 1  |
|                              |         |           | 0     | 200    | SH | DEFINED | 19 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 75    | 63300  |    |         |    |
| OWENS & MINOR INC NEW        | COM     | 690732102 | 2620  | 132600 | SH | DEFINED | 85 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 2620  | 132600 |    |         |    |
| OWENS ILL INC                | COM NEW | 690768403 | 896   | 65188  | SH | DEFINED | 1  |
|                              |         |           | 1     | 102    | SH | DEFINED | 19 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 897   | 65290  |    |         |    |

PAGE 105 OF 152

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>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                   | -----          | -----     | -----              | -----              | ---                     | -----              | ---     |
| PG&E CORP               | COM            | 69331C108 | 26                 | 1480               | SH                      | DEFINED            | 1       |
|                         |                |           | 2                  | 114                | SH                      | DEFINED            | 15      |
|                         |                |           | 90                 | 5053               | SH                      | DEFINED            | 19      |
|                         |                |           | 555                | 31000              | SH                      | DEFINED            | 85      |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 674                | 37647              |                         |                    |         |
| PMC-SIERRA INC          | COM            | 69344F106 | 1687               | 181975             | SH                      | DEFINED            | 1       |
|                         |                |           | 26                 | 2800               | SH                      | DEFINED            | 15      |
|                         |                |           | 25                 | 2750               | SH                      | DEFINED            | 2       |
|                         |                |           | 5                  | 490                | SH                      | DEFINED            | 5       |
|                         |                |           | 32                 | 3440               | SH                      | DEFINED            | 19      |
|                         |                |           | 2662               | 287150             | SH                      | DEFINED            | 85      |
|                         |                |           | -----              | -----              |                         |                    |         |
|                         |                |           | 4437               | 478605             |                         |                    |         |
| PNC FINL SVCS GROUP INC | COM            | 693475105 | 6988               | 133665             | SH                      | DEFINED            | 1       |
|                         |                |           | 139                | 2666               | SH                      | DEFINED            | 15      |
|                         |                |           | 26                 | 500                | SH                      | DEFINED            | 2       |

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|              |     |           |       |        |    |         |    |
|--------------|-----|-----------|-------|--------|----|---------|----|
|              |     |           | 128   | 2451   | SH | DEFINED | 5  |
|              |     |           | 26    | 500    | SH | DEFINED | 10 |
|              |     |           | 443   | 8468   | SH | DEFINED | 19 |
|              |     |           | 2258  | 43200  | SH | DEFINED | 85 |
|              |     |           | ----- | -----  |    |         |    |
|              |     |           | 10009 | 191450 |    |         |    |
| PPG INDS INC | COM | 693506107 | 10303 | 166439 | SH | DEFINED | 1  |
|              |     |           | 304   | 4904   | SH | DEFINED | 15 |
|              |     |           | 87    | 1400   | SH | DEFINED | 2  |
|              |     |           | 532   | 8596   | SH | DEFINED | 19 |
|              |     |           | 836   | 13500  | SH | DEFINED | 85 |
|              |     |           | ----- | -----  |    |         |    |
|              |     |           | 12061 | 194839 |    |         |    |
| PPL CORP     | COM | 69351T106 | 66    | 2000   | SH | DEFINED | 1  |
|              |     |           | 103   | 3100   | SH | DEFINED | 15 |
|              |     |           | 63    | 1915   | SH | DEFINED | 19 |
|              |     |           | 870   | 26300  | SH | DEFINED | 85 |
|              |     |           | ----- | -----  |    |         |    |
|              |     |           | 1102  | 33315  |    |         |    |
| PACCAR INC   | COM | 693718108 | 60    | 1350   | SH | DEFINED | 1  |
|              |     |           | 5     | 105    | SH | DEFINED | 19 |
|              |     |           | 409   | 9225   | SH | DEFINED | 85 |
|              |     |           | ----- | -----  |    |         |    |
|              |     |           | 474   | 10680  |    |         |    |

FORM 13F

PAGE 106 OF 152

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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PACTIV CORP    | COM            | 695257105 | 42                 | 1761               | SH         |              | DEFINED            | 1       |
|                |                |           | 292                | 12259              | SH         |              | DEFINED            | 19      |
|                |                |           | 1052               | 44200              | SH         |              | DEFINED            | 85      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 1386               | 58220              |            |              |                    |         |
| PALL CORP      | COM            | 696429307 | 1329               | 64025              | SH         |              | DEFINED            | 1       |
|                |                |           | 79                 | 3785               | SH         |              | DEFINED            | 15      |
|                |                |           | 417                | 20100              | SH         |              | DEFINED            | 2       |
|                |                |           | 33                 | 1580               | SH         |              | DEFINED            | 5       |
|                |                |           | 34                 | 1655               | SH         |              | DEFINED            | 10      |
|                |                |           | 77                 | 3724               | SH         |              | DEFINED            | 19      |
|                |                |           | 1033               | 49799              | SH         |              | DEFINED            | 85      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 3002               | 144668             |            |              |                    |         |
| PALM INC       | COM            | 696642107 | 30                 | 16819              | SH         |              | DEFINED            | 1       |
|                |                |           | 0                  | 248                | SH         |              | DEFINED            | 2       |
|                |                |           | 1                  | 390                | SH         |              | DEFINED            | 5       |
|                |                |           | 15                 | 8668               | SH         |              | DEFINED            | 19      |

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|                            |      |           |       |       |    |         |    |
|----------------------------|------|-----------|-------|-------|----|---------|----|
|                            |      |           | 81    | 46118 | SH | DEFINED | 85 |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 127   | 72243 |    |         |    |
| PANERA BREAD CO            | CL A | 69840W108 | 614   | 17800 | SH | DEFINED | 1  |
|                            |      |           | 14    | 400   | SH | DEFINED | 15 |
|                            |      |           | 151   | 4380  | SH | DEFINED | 19 |
|                            |      |           | 1655  | 48000 | SH | DEFINED | 85 |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 2433  | 70580 |    |         |    |
| PARAMETRIC TECHNOLOGY CORP | COM  | 699173100 | 5     | 1415  | SH | DEFINED | 1  |
|                            |      |           | 39    | 11275 | SH | DEFINED | 19 |
|                            |      |           | 162   | 47326 | SH | DEFINED | 85 |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 206   | 60016 |    |         |    |
| PARK ELECTROCHEMICAL CORP  | COM  | 700416209 | 1988  | 75000 | SH | DEFINED | 85 |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 1988  | 75000 |    |         |    |
| PARK NATL CORP             | COM  | 700658107 | 1702  | 19789 | SH | DEFINED | 1  |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 1702  | 19789 |    |         |    |

FORM 13F

PAGE 107 OF 152

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 | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| -----                | -----          | -----     | -----              | -----              | -----               | -----              | -----   |
| PARKER HANNIFIN CORP | COM            | 701094104 | 173                | 3611               | SH                  | DEFINED            | 1       |
|                      |                |           | 24                 | 500                | SH                  | DEFINED            | 10      |
|                      |                |           | 187                | 3910               | SH                  | DEFINED            | 19      |
|                      |                |           | 446                | 9325               | SH                  | DEFINED            | 85      |
|                      |                |           | -----              | -----              |                     |                    |         |
|                      |                |           | 829                | 17346              |                     |                    |         |
| PATTERSON DENTAL CO  | COM            | 703412106 | 1258               | 25000              | SH                  | DEFINED            | 85      |
|                      |                |           | -----              | -----              |                     |                    |         |
|                      |                |           | 1258               | 25000              |                     |                    |         |
| PAXAR CORP           | COM            | 704227107 | 109                | 6493               | SH                  | DEFINED            | 19      |
|                      |                |           | 1675               | 100000             | SH                  | DEFINED            | 85      |
|                      |                |           | -----              | -----              |                     |                    |         |
|                      |                |           | 1784               | 106493             |                     |                    |         |
| PAYCHEX INC          | COM            | 704326107 | 20492              | 654898             | SH                  | DEFINED            | 1       |
|                      |                |           | 69                 | 2200               | SH                  | DEFINED            | 2       |
|                      |                |           | 186                | 5952               | SH                  | DEFINED            | 19      |
|                      |                |           | 3503               | 111950             | SH                  | DEFINED            | 85      |
|                      |                |           | -----              | -----              |                     |                    |         |
|                      |                |           | 24250              | 775000             |                     |                    |         |

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

|                     |     |           |       |        |    |         |    |
|---------------------|-----|-----------|-------|--------|----|---------|----|
| PEABODY ENERGY CORP | COM | 704549104 | 4     | 150    | SH | DEFINED | 2  |
|                     |     |           | 1415  | 50000  | SH | DEFINED | 85 |
|                     |     |           | ----- | -----  |    |         |    |
|                     |     |           | 1419  | 50150  |    |         |    |
| PEMSTAR INC         | COM | 706552106 | 0     | 200    | SH | DEFINED | 5  |
|                     |     |           | 231   | 174000 | SH | DEFINED | 85 |
|                     |     |           | ----- | -----  |    |         |    |
|                     |     |           | 232   | 174200 |    |         |    |
| PENNEY J C INC      | COM | 708160106 | 98    | 4460   | SH | DEFINED | 1  |
|                     |     |           | 4     | 200    | SH | DEFINED | 5  |
|                     |     |           | 426   | 19368  | SH | DEFINED | 19 |
|                     |     |           | 795   | 36100  | SH | DEFINED | 85 |
|                     |     |           | ----- | -----  |    |         |    |
|                     |     |           | 1324  | 60128  |    |         |    |
| PEOPLES BANCORP INC | COM | 709789101 | 1047  | 35228  | SH | DEFINED | 1  |
|                     |     |           | ----- | -----  |    |         |    |
|                     |     |           | 1047  | 35228  |    |         |    |

PAGE 108 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PEOPLES ENERGY CORP      | COM            | 711030106 | 84                 | 2313               | SH         |              | DEFINED            | 1       |
|                          |                |           | 19                 | 533                | SH         |              | DEFINED            | 15      |
|                          |                |           | 13                 | 343                | SH         |              | DEFINED            | 5       |
|                          |                |           | 523                | 14338              | SH         |              | DEFINED            | 19      |
|                          |                |           | 102                | 2800               | SH         |              | DEFINED            | 85      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 741                | 20327              |            |              |                    |         |
| PEOPLESOFT INC           | COM            | 712713106 | 21                 | 1395               | SH         |              | DEFINED            | 1       |
|                          |                |           | 1                  | 100                | SH         |              | DEFINED            | 15      |
|                          |                |           | 2                  | 140                | SH         |              | DEFINED            | 5       |
|                          |                |           | 78                 | 5235               | SH         |              | DEFINED            | 19      |
|                          |                |           | 542                | 36400              | SH         |              | DEFINED            | 85      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 644                | 43270              |            |              |                    |         |
| PEPSI BOTTLING GROUP INC | COM            | 713409100 | 702                | 22800              | SH         |              | DEFINED            | 85      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 702                | 22800              |            |              |                    |         |
| PEPSICO INC              | COM            | 713448108 | 42786              | 887679             | SH         |              | DEFINED            | 1       |
|                          |                |           | 6206               | 128752             | SH         |              | DEFINED            | 15      |
|                          |                |           | 1717               | 35621              | SH         |              | DEFINED            | 2       |
|                          |                |           | 2301               | 47729              | SH         |              | DEFINED            | 5       |
|                          |                |           | 171                | 3547               | SH         |              | DEFINED            | 10      |
|                          |                |           | 11567              | 239979             | SH         |              | DEFINED            | 19      |
|                          |                |           | 15370              | 318890             | SH         |              | DEFINED            | 85      |

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|                            |     |           |       |         |    |            |
|----------------------------|-----|-----------|-------|---------|----|------------|
|                            |     |           | 80118 | 1662197 |    |            |
| PERCEPTRON INC             | COM | 71361F100 | 39    | 25000   | SH | DEFINED 1  |
|                            |     |           | 129   | 83213   | SH | DEFINED 85 |
|                            |     |           | 168   | 108213  |    |            |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 869   | 75000   | SH | DEFINED 85 |
|                            |     |           | 869   | 75000   |    |            |

PAGE 109 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PERKINELMER INC             | COM            | 714046109 | 718                | 64975              | SH         |              | DEFINED 1          |         |
|                             |                |           | 21                 | 1890               | SH         |              | DEFINED 15         |         |
|                             |                |           | 257                | 23220              | SH         |              | DEFINED 2          |         |
|                             |                |           | 7                  | 655                | SH         |              | DEFINED 10         |         |
|                             |                |           | 309                | 27926              | SH         |              | DEFINED 19         |         |
|                             |                |           | 2010               | 181900             | SH         |              | DEFINED 85         |         |
|                             |                |           | 3321               | 300566             |            |              |                    |         |
| PFIZER INC                  | COM            | 717081103 | 171865             | 4910429            | SH         |              | DEFINED 1          |         |
|                             |                |           | 7258               | 207365             | SH         |              | DEFINED 15         |         |
|                             |                |           | 6581               | 188018             | SH         |              | DEFINED 2          |         |
|                             |                |           | 1843               | 52671              | SH         |              | DEFINED 5          |         |
|                             |                |           | 2255               | 64416              | SH         |              | DEFINED 10         |         |
|                             |                |           | 28072              | 802067             | SH         |              | DEFINED 19         |         |
|                             |                |           | 58703              | 1677225            | SH         |              | DEFINED 85         |         |
|                             |                |           | 276577             | 7902191            |            |              |                    |         |
| PHARMACEUTICAL PROD DEV INC | COM            | 717124101 | 3                  | 110                | SH         |              | DEFINED 19         |         |
|                             |                |           | 1317               | 50000              | SH         |              | DEFINED 85         |         |
|                             |                |           | 1320               | 50110              |            |              |                    |         |
| PHARMACOPEIA INC            | COM            | 71713B104 | 20                 | 2350               | SH         |              | DEFINED 2          |         |
|                             |                |           | 1278               | 150000             | SH         |              | DEFINED 85         |         |
|                             |                |           | 1298               | 152350             |            |              |                    |         |
| PHARMACIA CORP              | COM            | 71713U102 | 4098               | 109422             | SH         |              | DEFINED 1          |         |
|                             |                |           | 390                | 10420              | SH         |              | DEFINED 15         |         |
|                             |                |           | 17                 | 450                | SH         |              | DEFINED 2          |         |
|                             |                |           | 9                  | 250                | SH         |              | DEFINED 5          |         |
|                             |                |           | 19                 | 500                | SH         |              | DEFINED 10         |         |
|                             |                |           | 78027              | 2083488            | SH         |              | DEFINED 19         |         |
|                             |                |           | 7790               | 208012             | SH         |              | DEFINED 85         |         |



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|                   |     |           |       |         |    |         |    |  |
|-------------------|-----|-----------|-------|---------|----|---------|----|--|
|                   |     |           | ----- | -----   |    |         |    |  |
|                   |     |           | 90350 | 2412542 |    |         |    |  |
| PHELPS DODGE CORP | COM | 717265102 | 13    | 304     | SH | DEFINED | 1  |  |
|                   |     |           | 2     | 53      | SH | DEFINED | 15 |  |
|                   |     |           | 41    | 1000    | SH | DEFINED | 2  |  |
|                   |     |           | 52    | 1250    | SH | DEFINED | 19 |  |
|                   |     |           | 260   | 6317    | SH | DEFINED | 85 |  |
|                   |     |           | ----- | -----   |    |         |    |  |
|                   |     |           | 368   | 8924    |    |         |    |  |

PAGE 110 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| PHILADELPHIA CONS HLDG CORP | COM            | 717528103 | 70                 | 1543               | SH         |              | DEFINED            | 19      |
|                             |                |           | 2267               | 50000              | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 2337               | 51543              |            |              |                    |         |
| PHILIP MORRIS COS INC       | COM            | 718154107 | 8260               | 189102             | SH         |              | DEFINED            | 1       |
|                             |                |           | 39                 | 900                | SH         |              | DEFINED            | 15      |
|                             |                |           | 168                | 3850               | SH         |              | DEFINED            | 2       |
|                             |                |           | 229                | 5249               | SH         |              | DEFINED            | 5       |
|                             |                |           | 22                 | 500                | SH         |              | DEFINED            | 10      |
|                             |                |           | 4490               | 102800             | SH         |              | DEFINED            | 19      |
|                             |                |           | 14842              | 339800             | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 28051              | 642201             |            |              |                    |         |
| PHILLIPS PETE CO            | COM            | 718507106 | 774                | 13146              | SH         |              | DEFINED            | 1       |
|                             |                |           | 470                | 7979               | SH         |              | DEFINED            | 19      |
|                             |                |           | 4652               | 79000              | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 5895               | 100125             |            |              |                    |         |
| PHOENIX COS INC NEW         | COM            | 71902E109 | 233                | 12703              | SH         |              | DEFINED            | 1       |
|                             |                |           | 0                  | 22                 | SH         |              | DEFINED            | 2       |
|                             |                |           | 92                 | 5017               | SH         |              | DEFINED            | 19      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 326                | 17742              |            |              |                    |         |
| PHOTON DYNAMICS INC         | COM            | 719364101 | 2250               | 75000              | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 2250               | 75000              |            |              |                    |         |
| PHOTRONICS INC              | COM            | 719405102 | 1421               | 75000              | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 1421               | 75000              |            |              |                    |         |
| PIER 1 IMPORTS INC          | COM            | 720279108 | 2100               | 100000             | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |

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|                        |     |           |       |        |    |         |    |  |  |
|------------------------|-----|-----------|-------|--------|----|---------|----|--|--|
|                        |     |           | 2100  | 100000 |    |         |    |  |  |
| PINNACLE WEST CAP CORP | COM | 723484101 | 8     | 207    | SH | DEFINED | 1  |  |  |
|                        |     |           | 59    | 1485   | SH | DEFINED | 15 |  |  |
|                        |     |           | 2     | 50     | SH | DEFINED | 19 |  |  |
|                        |     |           | 269   | 6800   | SH | DEFINED | 85 |  |  |
|                        |     |           | ----- | -----  |    |         |    |  |  |
|                        |     |           | 337   | 8542   |    |         |    |  |  |

PAGE 111 OF 152

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>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| PIONEER INTREST SHS      | COM            | 723703104 | 33                 | 2808               | SH                  | DEFINED            | 1       |
|                          |                |           | 2                  | 200                | SH                  | DEFINED            | 19      |
|                          |                |           | 1067               | 90000              | SH                  | DEFINED            | 85      |
|                          |                |           | -----              | -----              |                     |                    |         |
|                          |                |           | 1102               | 93008              |                     |                    |         |
| PITNEY BOWES INC         | COM            | 724479100 | 13943              | 351028             | SH                  | DEFINED            | 1       |
|                          |                |           | 62                 | 1560               | SH                  | DEFINED            | 15      |
|                          |                |           | 363                | 9150               | SH                  | DEFINED            | 2       |
|                          |                |           | 48                 | 1200               | SH                  | DEFINED            | 5       |
|                          |                |           | 795                | 20015              | SH                  | DEFINED            | 10      |
|                          |                |           | 582                | 14652              | SH                  | DEFINED            | 19      |
|                          |                |           | 1867               | 47000              | SH                  | DEFINED            | 85      |
|                          |                |           | -----              | -----              |                     |                    |         |
|                          |                |           | 17660              | 444605             |                     |                    |         |
| PLACER DOME INC          | COM            | 725906101 | 2                  | 200                | SH                  | DEFINED            | 2       |
|                          |                |           | 19                 | 1710               | SH                  | DEFINED            | 19      |
|                          |                |           | 291                | 26000              | SH                  | DEFINED            | 85      |
|                          |                |           | -----              | -----              |                     |                    |         |
|                          |                |           | 313                | 27910              |                     |                    |         |
| PLANTRONICS INC NEW      | COM            | 727493108 | 10                 | 500                | SH                  | DEFINED            | 19      |
|                          |                |           | 2852               | 150000             | SH                  | DEFINED            | 85      |
|                          |                |           | -----              | -----              |                     |                    |         |
|                          |                |           | 2861               | 150500             |                     |                    |         |
| PLEXUS CORP              | COM            | 729132100 | 3168               | 175000             | SH                  | DEFINED            | 85      |
|                          |                |           | -----              | -----              |                     |                    |         |
|                          |                |           | 3168               | 175000             |                     |                    |         |
| PLUM CREEK TIMBER CO INC | COM            | 729251108 | 87                 | 2835               | SH                  | DEFINED            | 1       |
|                          |                |           | 21                 | 700                | SH                  | DEFINED            | 15      |
|                          |                |           | 9                  | 300                | SH                  | DEFINED            | 5       |
|                          |                |           | 394                | 12826              | SH                  | DEFINED            | 19      |
|                          |                |           | 1369               | 44600              | SH                  | DEFINED            | 85      |
|                          |                |           | -----              | -----              |                     |                    |         |
|                          |                |           | 1881               | 61261              |                     |                    |         |

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|                  |     |           |       |       |    |         |    |
|------------------|-----|-----------|-------|-------|----|---------|----|
| POLARIS INDS INC | COM | 731068102 | 23    | 360   | SH | DEFINED | 19 |
|                  |     |           | 4875  | 75000 | SH | DEFINED | 85 |
|                  |     |           | ----- | ----- |    |         |    |
|                  |     |           | 4898  | 75360 |    |         |    |

FORM 13F

PAGE 112 OF 152

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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| POTOMAC ELEC PWR CO          | COM            | 737679100 | 836                | 38922              | SH         |              | DEFINED            | 1       |
|                              |                |           | 53                 | 2445               | SH         |              | DEFINED            | 15      |
|                              |                |           | 312                | 14520              | SH         |              | DEFINED            | 2       |
|                              |                |           | 18                 | 835                | SH         |              | DEFINED            | 5       |
|                              |                |           | 21                 | 1000               | SH         |              | DEFINED            | 10      |
|                              |                |           | 406                | 18888              | SH         |              | DEFINED            | 19      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1646               | 76610              |            |              |                    |         |
| PRAXAIR INC                  | COM            | 74005P104 | 4945               | 86793              | SH         |              | DEFINED            | 1       |
|                              |                |           | 1011               | 17743              | SH         |              | DEFINED            | 15      |
|                              |                |           | 6                  | 99                 | SH         |              | DEFINED            | 2       |
|                              |                |           | 37                 | 645                | SH         |              | DEFINED            | 5       |
|                              |                |           | 66                 | 1150               | SH         |              | DEFINED            | 10      |
|                              |                |           | 675                | 11850              | SH         |              | DEFINED            | 19      |
|                              |                |           | 1299               | 22800              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 8037               | 141080             |            |              |                    |         |
| PRICE LEGACY CORP            | COM            | 74144P106 | 768                | 199400             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 768                | 199400             |            |              |                    |         |
| PRICE T ROWE GROUP INC       | COM            | 74144T108 | 15966              | 485590             | SH         |              | DEFINED            | 1       |
|                              |                |           | 1717               | 52225              | SH         |              | DEFINED            | 15      |
|                              |                |           | 553                | 16820              | SH         |              | DEFINED            | 2       |
|                              |                |           | 98                 | 2990               | SH         |              | DEFINED            | 5       |
|                              |                |           | 48                 | 1450               | SH         |              | DEFINED            | 10      |
|                              |                |           | 764                | 23250              | SH         |              | DEFINED            | 19      |
|                              |                |           | 14137              | 429950             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 33284              | 1012275            |            |              |                    |         |
| PRIME HOSPITALITY CORP       | COM            | 741917108 | 1299               | 100000             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1299               | 100000             |            |              |                    |         |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V102 | 260                | 8399               | SH         |              | DEFINED            | 1       |
|                              |                |           | 5                  | 175                | SH         |              | DEFINED            | 15      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 266                | 8574               |            |              |                    |         |
| PRIORITY HEALTHCARE CORP     | CL B           | 74264T102 | 2938               | 125000             | SH         |              | DEFINED            | 85      |

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2938 125000

FORM 13F

PAGE 113 OF 152

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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PROCTER & GAMBLE CO      | COM            | 742718109 | 829064             | 9284025            | SH         |              | DEFINED            | 1       |
|                          |                |           | 5474               | 61301              | SH         |              | DEFINED            | 15      |
|                          |                |           | 4265               | 47764              | SH         |              | DEFINED            | 2       |
|                          |                |           | 5677               | 63568              | SH         |              | DEFINED            | 5       |
|                          |                |           | 5942               | 66537              | SH         |              | DEFINED            | 10      |
|                          |                |           | 9229               | 103350             | SH         |              | DEFINED            | 19      |
|                          |                |           | 17681              | 198000             | SH         |              | DEFINED            | 85      |
|                          |                |           | 877332             | 9824545            |            |              |                    |         |
| PROGRESS ENERGY INC      | COM            | 743263105 | 684                | 13150              | SH         |              | DEFINED            | 1       |
|                          |                |           | 16                 | 300                | SH         |              | DEFINED            | 2       |
|                          |                |           | 787                | 15133              | SH         |              | DEFINED            | 19      |
|                          |                |           | 907                | 17437              | SH         |              | DEFINED            | 85      |
|                          |                |           | 2394               | 46020              |            |              |                    |         |
| PROGRESS SOFTWARE CORP   | COM            | 743312100 | 2214               | 150000             | SH         |              | DEFINED            | 85      |
|                          |                |           | 2214               | 150000             |            |              |                    |         |
| PROGRESSIVE CORP OHIO    | COM            | 743315103 | 484                | 8370               | SH         |              | DEFINED            | 1       |
|                          |                |           | 3                  | 45                 | SH         |              | DEFINED            | 19      |
|                          |                |           | 1024               | 17700              | SH         |              | DEFINED            | 85      |
|                          |                |           | 1511               | 26115              |            |              |                    |         |
| PROQUEST COMPANY         | COM            | 74346P102 | 1775               | 50000              | SH         |              | DEFINED            | 85      |
|                          |                |           | 1775               | 50000              |            |              |                    |         |
| PROTEIN DESIGN LABS INC  | COM            | 74369L103 | 543                | 50000              | SH         |              | DEFINED            | 85      |
|                          |                |           | 543                | 50000              |            |              |                    |         |
| PROVIDENT FINL GROUP INC | COM            | 743866105 | 2090               | 72052              | SH         |              | DEFINED            | 1       |
|                          |                |           | 42                 | 1453               | SH         |              | DEFINED            | 19      |
|                          |                |           | 2132               | 73505              |            |              |                    |         |
| PROVINCE HEALTHCARE CO   | COM            | 743977100 | 47                 | 2100               | SH         |              | DEFINED            | 2       |
|                          |                |           | 6149               | 275000             | SH         |              | DEFINED            | 85      |
|                          |                |           | 6196               | 277100             |            |              |                    |         |

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

PAGE 114 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PROVIDIAN FINL CORP         | COM            | 74406A102 | 33                 | 5550               | SH         |              | DEFINED            | 1       |
|                             |                |           | 184                | 31236              | SH         |              | DEFINED            | 15      |
|                             |                |           | 139                | 23600              | SH         |              | DEFINED            | 19      |
|                             |                |           | 132                | 22500              | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 487                | 82886              |            |              |                    |         |
| PRUDENTIAL FINL INC         | COM            | 744320102 | 167                | 5006               | SH         |              | DEFINED            | 1       |
|                             |                |           | 96                 | 2878               | SH         |              | DEFINED            | 15      |
|                             |                |           | 1035               | 31039              | SH         |              | DEFINED            | 2       |
|                             |                |           | 35                 | 1053               | SH         |              | DEFINED            | 10      |
|                             |                |           | 135                | 4046               | SH         |              | DEFINED            | 19      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 1469               | 44022              |            |              |                    |         |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 744573106 | 74                 | 1710               | SH         |              | DEFINED            | 1       |
|                             |                |           | 56                 | 1283               | SH         |              | DEFINED            | 15      |
|                             |                |           | 366                | 8453               | SH         |              | DEFINED            | 19      |
|                             |                |           | 1273               | 29400              | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 1769               | 40846              |            |              |                    |         |
| PUBLIC STORAGE INC          | COM A DP1/1000 | 74460D729 | 419                | 15000              | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 419                | 15000              |            |              |                    |         |
| PULTE HOMES INC             | COM            | 745867101 | 29                 | 500                | SH         |              | DEFINED            | 10      |
|                             |                |           | 276                | 4800               | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 305                | 5300               |            |              |                    |         |
| PURCHASEPRO COM             | COM NEW        | 746144302 | 24                 | 49717              | SH         |              | DEFINED            | 2       |
|                             |                |           | 0                  | 16                 | SH         |              | DEFINED            | 5       |
|                             |                |           | 0                  | 300                | SH         |              | DEFINED            | 19      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 24                 | 50033              |            |              |                    |         |
| PUTNAM PREMIER INCOME TR    | SH BEN INT     | 746853100 | 43                 | 6859               | SH         |              | DEFINED            | 1       |
|                             |                |           | 3                  | 400                | SH         |              | DEFINED            | 15      |
|                             |                |           | 19                 | 3000               | SH         |              | DEFINED            | 10      |
|                             |                |           | 45                 | 7140               | SH         |              | DEFINED            | 19      |
|                             |                |           | 533                | 85000              | SH         |              | DEFINED            | 85      |
|                             |                |           | -----              | -----              |            |              |                    |         |
|                             |                |           | 642                | 102399             |            |              |                    |         |

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

PAGE 115 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PUTNAM MASTER INTER INCOME T | SH BEN INT     | 746909100 | 9                  | 1481               | SH         |              | DEFINED            | 1       |
|                              |                |           | 1                  | 200                | SH         |              | DEFINED            | 19      |
|                              |                |           | 438                | 70000              | SH         |              | DEFINED            | 85      |
|                              |                |           | 449                | 71681              |            |              |                    |         |
| QLT INC                      | COM            | 746927102 | 3                  | 250                | SH         |              | DEFINED            | 15      |
|                              |                |           | 1669               | 125000             | SH         |              | DEFINED            | 85      |
|                              |                |           | 1672               | 125250             |            |              |                    |         |
| QLOGIC CORP                  | COM            | 747277101 | 7900               | 207352             | SH         |              | DEFINED            | 1       |
|                              |                |           | 57                 | 1500               | SH         |              | DEFINED            | 15      |
|                              |                |           | 271                | 7100               | SH         |              | DEFINED            | 2       |
|                              |                |           | 23                 | 600                | SH         |              | DEFINED            | 5       |
|                              |                |           | 213                | 5600               | SH         |              | DEFINED            | 10      |
|                              |                |           | 349                | 9149               | SH         |              | DEFINED            | 19      |
|                              |                |           | 7864               | 206400             | SH         |              | DEFINED            | 85      |
|                              |                |           | 16676              | 437701             |            |              |                    |         |
| QUALCOMM INC                 | COM            | 747525103 | 1779               | 64700              | SH         |              | DEFINED            | 1       |
|                              |                |           | 11                 | 415                | SH         |              | DEFINED            | 15      |
|                              |                |           | 318                | 11554              | SH         |              | DEFINED            | 2       |
|                              |                |           | 281                | 10239              | SH         |              | DEFINED            | 5       |
|                              |                |           | 5                  | 200                | SH         |              | DEFINED            | 10      |
|                              |                |           | 899                | 32714              | SH         |              | DEFINED            | 19      |
|                              |                |           | 3992               | 145200             | SH         |              | DEFINED            | 85      |
|                              |                |           | 7285               | 265022             |            |              |                    |         |
| QUESTAR CORP                 | COM            | 748356102 | 7593               | 307426             | SH         |              | DEFINED            | 1       |
|                              |                |           | 701                | 28400              | SH         |              | DEFINED            | 15      |
|                              |                |           | 1395               | 56457              | SH         |              | DEFINED            | 2       |
|                              |                |           | 92                 | 3725               | SH         |              | DEFINED            | 5       |
|                              |                |           | 174                | 7045               | SH         |              | DEFINED            | 19      |
|                              |                |           | 1877               | 76000              | SH         |              | DEFINED            | 85      |
|                              |                |           | 11833              | 479053             |            |              |                    |         |
| QUIKSILVER INC               | COM            | 74838C106 | 1240               | 50000              | SH         |              | DEFINED            | 85      |
|                              |                |           | 1240               | 50000              |            |              |                    |         |

PAGE 116 OF 152

FORM 13F

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| QWEST COMMUNICATIONS INTL IN | COM            | 749121109 | 136                | 48494              | SH         |              | DEFINED           | 1       |
|                              |                |           | 18                 | 6555               | SH         |              | DEFINED           | 15      |
|                              |                |           | 5                  | 1776               | SH         |              | DEFINED           | 2       |
|                              |                |           | 1                  | 438                | SH         |              | DEFINED           | 5       |
|                              |                |           | 136                | 48708              | SH         |              | DEFINED           | 19      |
|                              |                |           | 280                | 100000             | SH         |              | DEFINED           | 85      |
|                              |                |           | 577                | 205971             |            |              |                   |         |
| RLI CORP                     | COM            | 749607107 | 1275               | 25000              | SH         |              | DEFINED           | 85      |
|                              |                |           | 1275               | 25000              |            |              |                   |         |
| RPM INC OHIO                 | COM            | 749685103 | 691                | 45301              | SH         |              | DEFINED           | 1       |
|                              |                |           | 16                 | 1025               | SH         |              | DEFINED           | 15      |
|                              |                |           | 223                | 14610              | SH         |              | DEFINED           | 2       |
|                              |                |           | 6                  | 420                | SH         |              | DEFINED           | 10      |
|                              |                |           | 51                 | 3335               | SH         |              | DEFINED           | 19      |
|                              |                |           | 987                | 64691              |            |              |                   |         |
| RADIOSHACK CORP              | COM            | 750438103 | 860                | 28601              | SH         |              | DEFINED           | 1       |
|                              |                |           | 111                | 3700               | SH         |              | DEFINED           | 15      |
|                              |                |           | 1620               | 53900              | SH         |              | DEFINED           | 5       |
|                              |                |           | 603                | 20065              | SH         |              | DEFINED           | 19      |
|                              |                |           | 952                | 31656              | SH         |              | DEFINED           | 85      |
|                              |                |           | 4146               | 137922             |            |              |                   |         |
| RADISYS CORP                 | COM            | 750459109 | 582                | 50000              | SH         |              | DEFINED           | 85      |
|                              |                |           | 582                | 50000              |            |              |                   |         |
| RAINBOW TECHNOLOGIES INC     | COM            | 750862104 | 492                | 100000             | SH         |              | DEFINED           | 85      |
|                              |                |           | 492                | 100000             |            |              |                   |         |
| RATIONAL SOFTWARE CORP       | COM NEW        | 75409P202 | 126                | 15400              | SH         |              | DEFINED           | 85      |
|                              |                |           | 126                | 15400              |            |              |                   |         |
| RAWLINGS SPORTING GOODS INC  | COM            | 754459105 | 40                 | 7527               | SH         |              | DEFINED           | 1       |
|                              |                |           | 631                | 118900             | SH         |              | DEFINED           | 85      |
|                              |                |           | 671                | 126427             |            |              |                   |         |

FORM 13F

PAGE 117 OF 152

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

| 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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| RAYOVAC CORP             | COM            | 755081106 | 927                | 50000              | SH         |              | DEFINED            | 85      |
|                          |                |           | 927                | 50000              |            |              |                    |         |
| RAYTHEON CO              | COM NEW        | 755111507 | 408                | 10003              | SH         |              | DEFINED            | 1       |
|                          |                |           | 132                | 3247               | SH         |              | DEFINED            | 15      |
|                          |                |           | 212                | 5200               | SH         |              | DEFINED            | 2       |
|                          |                |           | 2                  | 47                 | SH         |              | DEFINED            | 5       |
|                          |                |           | 1662               | 40786              | SH         |              | DEFINED            | 19      |
|                          |                |           | 2331               | 57200              | SH         |              | DEFINED            | 85      |
|                          |                |           | 4747               | 116483             |            |              |                    |         |
| REGIONS FINL CORP        | COM            | 758940100 | 4140               | 117775             | SH         |              | DEFINED            | 1       |
|                          |                |           | 562                | 16000              | SH         |              | DEFINED            | 15      |
|                          |                |           | 28                 | 800                | SH         |              | DEFINED            | 10      |
|                          |                |           | 32                 | 900                | SH         |              | DEFINED            | 19      |
|                          |                |           | 640                | 18200              | SH         |              | DEFINED            | 85      |
|                          |                |           | 5402               | 153675             |            |              |                    |         |
| REGISTER COM INC         | COM            | 75914G101 | 724                | 95000              | SH         |              | DEFINED            | 85      |
|                          |                |           | 724                | 95000              |            |              |                    |         |
| REHABCARE GROUP INC      | COM            | 759148109 | 45                 | 1875               | SH         |              | DEFINED            | 2       |
|                          |                |           | 12                 | 500                | SH         |              | DEFINED            | 10      |
|                          |                |           | 1802               | 75000              | SH         |              | DEFINED            | 85      |
|                          |                |           | 1859               | 77375              |            |              |                    |         |
| RELIANT ENERGY INC       | COM            | 75952J108 | 222                | 13115              | SH         |              | DEFINED            | 1       |
|                          |                |           | 18                 | 1050               | SH         |              | DEFINED            | 15      |
|                          |                |           | 308                | 18224              | SH         |              | DEFINED            | 19      |
|                          |                |           | 859                | 50844              | SH         |              | DEFINED            | 85      |
|                          |                |           | 1407               | 83233              |            |              |                    |         |
| RENAISSANCE LEARNING INC | COM            | 75968L105 | 1011               | 50000              | SH         |              | DEFINED            | 85      |
|                          |                |           | 1011               | 50000              |            |              |                    |         |

FORM 13F

PAGE 118 OF 152

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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| REPUBLIC BANCORP INC | COM            | 760282103 | 32                 | 2150               | SH         |              | DEFINED            | 2       |



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|                         |               |           |       |        |    |         |    |
|-------------------------|---------------|-----------|-------|--------|----|---------|----|
|                         |               |           | 449   | 30024  | SH | DEFINED | 19 |
|                         |               |           | 2988  | 200000 | SH | DEFINED | 85 |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 3469  | 232174 |    |         |    |
| RESPIRONICS INC         | COM           | 761230101 | 4256  | 125000 | SH | DEFINED | 85 |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 4256  | 125000 |    |         |    |
| RETEK INC               | COM           | 76128Q109 | 1823  | 75000  | SH | DEFINED | 85 |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 1823  | 75000  |    |         |    |
| REYNOLDS & REYNOLDS CO  | CL A          | 761695105 | 3873  | 138552 | SH | DEFINED | 1  |
|                         |               |           | 39    | 1400   | SH | DEFINED | 19 |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 3912  | 139952 |    |         |    |
| RITE AID CORP           | COM           | 767754104 | 7     | 2800   | SH | DEFINED | 1  |
|                         |               |           | 54    | 23033  | SH | DEFINED | 19 |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 61    | 25833  |    |         |    |
| ROBBINS & MYERS INC     | NOTE 6.500% 9 | 770196AA1 | 1010  | 10000  | SH | DEFINED | 15 |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 1010  | 10000  |    |         |    |
| ROBERT HALF INTL INC    | COM           | 770323103 | 0     | 12     | SH | DEFINED | 1  |
|                         |               |           | 326   | 14000  | SH | DEFINED | 85 |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 326   | 14012  |    |         |    |
| ROCKWELL AUTOMATION INC | COM           | 773903109 | 340   | 16994  | SH | DEFINED | 1  |
|                         |               |           | 62    | 3128   | SH | DEFINED | 5  |
|                         |               |           | 827   | 41367  | SH | DEFINED | 19 |
|                         |               |           | 292   | 14600  | SH | DEFINED | 85 |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 1520  | 76089  |    |         |    |
| ROCKWELL COLLINS INC    | COM           | 774341101 | 466   | 16994  | SH | DEFINED | 1  |
|                         |               |           | 86    | 3128   | SH | DEFINED | 5  |
|                         |               |           | 1077  | 39273  | SH | DEFINED | 19 |
|                         |               |           | 403   | 14700  | SH | DEFINED | 85 |
|                         |               |           | ----- | -----  |    |         |    |
|                         |               |           | 2032  | 74095  |    |         |    |

FORM 13F

PAGE 119 OF 152

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 |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                   | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| ROCKY SHOES & BOOTS INC | COM            | 774830103 | 712                | 113800             | SH         |              | DEFINED            | 85      |
|                         |                |           | -----              | -----              |            |              |                    |         |

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|                     |                |           |       |        |    |            |
|---------------------|----------------|-----------|-------|--------|----|------------|
|                     |                |           | 712   | 113800 |    |            |
| ROHM & HAAS CO      | COM            | 775371107 | 375   | 9253   | SH | DEFINED 1  |
|                     |                |           | 13    | 331    | SH | DEFINED 2  |
|                     |                |           | 65    | 1598   | SH | DEFINED 19 |
|                     |                |           | 712   | 17577  | SH | DEFINED 85 |
|                     |                |           | ----- | -----  |    |            |
|                     |                |           | 1164  | 28759  |    |            |
| ROPER INDS INC NEW  | COM            | 776696106 | 4663  | 125000 | SH | DEFINED 85 |
|                     |                |           | ----- | -----  |    |            |
|                     |                |           | 4663  | 125000 |    |            |
| ROSLYN BANCORP INC  | COM            | 778162107 | 4912  | 225000 | SH | DEFINED 85 |
|                     |                |           | ----- | -----  |    |            |
|                     |                |           | 4912  | 225000 |    |            |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 | 780257804 | 16525 | 298986 | SH | DEFINED 1  |
|                     |                |           | 1354  | 24495  | SH | DEFINED 15 |
|                     |                |           | 405   | 7325   | SH | DEFINED 2  |
|                     |                |           | 11    | 200    | SH | DEFINED 5  |
|                     |                |           | 196   | 3552   | SH | DEFINED 10 |
|                     |                |           | 5576  | 100887 | SH | DEFINED 19 |
|                     |                |           | 18184 | 329000 | SH | DEFINED 85 |
|                     |                |           | ----- | -----  |    |            |
|                     |                |           | 42251 | 764445 |    |            |
| RUBY TUESDAY INC    | COM            | 781182100 | 365   | 18812  | SH | DEFINED 1  |
|                     |                |           | 2910  | 150000 | SH | DEFINED 85 |
|                     |                |           | ----- | -----  |    |            |
|                     |                |           | 3275  | 168812 |    |            |
| RUDDICK CORP        | COM            | 781258108 | 1272  | 75000  | SH | DEFINED 85 |
|                     |                |           | ----- | -----  |    |            |
|                     |                |           | 1272  | 75000  |    |            |
| RURBAN FINL CORP    | COM            | 78176P108 | 96    | 7350   | SH | DEFINED 1  |
|                     |                |           | 140   | 10748  | SH | DEFINED 15 |
|                     |                |           | ----- | -----  |    |            |
|                     |                |           | 236   | 18098  |    |            |
| RYLAND GROUP INC    | COM            | 783764103 | 2985  | 60000  | SH | DEFINED 85 |
|                     |                |           | ----- | -----  |    |            |
|                     |                |           | 2985  | 60000  |    |            |

FORM 13F

PAGE 120 OF 152

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 |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|---------|
| -----                  | -----          | -----     | -----              | -----              | -----           | -----           | -----      | -----   |
| SBC COMMUNICATIONS INC | COM            | 78387G103 | 39868              | 1307158            | SH              |                 | DEFINED 1  |         |
|                        |                |           | 7210               | 236386             | SH              |                 | DEFINED 15 |         |
|                        |                |           | 779                | 25536              | SH              |                 | DEFINED 2  |         |

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|                           |            |           |       |         |    |         |    |
|---------------------------|------------|-----------|-------|---------|----|---------|----|
|                           |            |           | 312   | 10229   | SH | DEFINED | 5  |
|                           |            |           | 412   | 13507   | SH | DEFINED | 10 |
|                           |            |           | 17247 | 565464  | SH | DEFINED | 19 |
|                           |            |           | 18091 | 593146  | SH | DEFINED | 85 |
|                           |            |           | ----- | -----   |    |         |    |
|                           |            |           | 83919 | 2751426 |    |         |    |
| SLM CORP                  | COM        | 78442P106 | 901   | 9298    | SH | DEFINED | 1  |
|                           |            |           | 26    | 270     | SH | DEFINED | 15 |
|                           |            |           | 72    | 745     | SH | DEFINED | 19 |
|                           |            |           | 1715  | 17700   | SH | DEFINED | 85 |
|                           |            |           | ----- | -----   |    |         |    |
|                           |            |           | 2714  | 28013   |    |         |    |
| SPDR TR                   | UNIT SER 1 | 78462F103 | 1885  | 19046   | SH | DEFINED | 1  |
|                           |            |           | 8     | 85      | SH | DEFINED | 2  |
|                           |            |           | 2037  | 20581   | SH | DEFINED | 19 |
|                           |            |           | ----- | -----   |    |         |    |
|                           |            |           | 3930  | 39712   |    |         |    |
| SPX CORP                  | COM        | 784635104 | 12    | 106     | SH | DEFINED | 1  |
|                           |            |           | 2     | 17      | SH | DEFINED | 5  |
|                           |            |           | 308   | 2621    | SH | DEFINED | 19 |
|                           |            |           | ----- | -----   |    |         |    |
|                           |            |           | 322   | 2744    |    |         |    |
| SABRE HLDGS CORP          | CL A       | 785905100 | 45    | 1263    | SH | DEFINED | 1  |
|                           |            |           | 6     | 161     | SH | DEFINED | 15 |
|                           |            |           | 407   | 11365   | SH | DEFINED | 85 |
|                           |            |           | ----- | -----   |    |         |    |
|                           |            |           | 458   | 12789   |    |         |    |
| SAFECO CORP               | COM        | 786429100 | 22    | 700     | SH | DEFINED | 15 |
|                           |            |           | 42    | 1364    | SH | DEFINED | 19 |
|                           |            |           | 315   | 10200   | SH | DEFINED | 85 |
|                           |            |           | ----- | -----   |    |         |    |
|                           |            |           | 379   | 12264   |    |         |    |
| SAFEGUARD SCIENTIFICS INC | COM        | 786449108 | 1340  | 670000  | SH | DEFINED | 85 |
|                           |            |           | ----- | -----   |    |         |    |
|                           |            |           | 1340  | 670000  |    |         |    |

FORM 13F

PAGE 121 OF 152

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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SAFEWAY INC    | COM NEW        | 786514208 | 15                 | 518                | SH         |              | DEFINED            | 1       |
|                |                |           | 1                  | 36                 | SH         |              | DEFINED            | 5       |
|                |                |           | 492                | 16854              | SH         |              | DEFINED            | 19      |
|                |                |           | 2314               | 79275              | SH         |              | DEFINED            | 85      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 2822               | 96683              |            |              |                    |         |

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|                  |     |           |       |        |    |            |
|------------------|-----|-----------|-------|--------|----|------------|
| ST JUDE MED INC  | COM | 790849103 | 22    | 300    | SH | DEFINED 1  |
|                  |     |           | 3     | 35     | SH | DEFINED 19 |
|                  |     |           | 517   | 7000   | SH | DEFINED 85 |
|                  |     |           | ----- | -----  |    |            |
|                  |     |           | 542   | 7335   |    |            |
| ST PAUL COS INC  | COM | 792860108 | 163   | 4182   | SH | DEFINED 1  |
|                  |     |           | 25    | 635    | SH | DEFINED 19 |
|                  |     |           | 1227  | 31534  | SH | DEFINED 85 |
|                  |     |           | ----- | -----  |    |            |
|                  |     |           | 1415  | 36351  |    |            |
| SAKS INC         | COM | 79377W108 | 1284  | 100000 | SH | DEFINED 85 |
|                  |     |           | ----- | -----  |    |            |
|                  |     |           | 1284  | 100000 |    |            |
| SANDISK CORP     | COM | 80004C101 | 868   | 70000  | SH | DEFINED 85 |
|                  |     |           | ----- | -----  |    |            |
|                  |     |           | 868   | 70000  |    |            |
| SANMINA SCI CORP | COM | 800907107 | 4     | 708    | SH | DEFINED 1  |
|                  |     |           | 1     | 102    | SH | DEFINED 5  |
|                  |     |           | 50    | 7905   | SH | DEFINED 19 |
|                  |     |           | 371   | 58760  | SH | DEFINED 85 |
|                  |     |           | ----- | -----  |    |            |
|                  |     |           | 426   | 67475  |    |            |
| SARA LEE CORP    | COM | 803111103 | 11758 | 569667 | SH | DEFINED 1  |
|                  |     |           | 29    | 1400   | SH | DEFINED 15 |
|                  |     |           | 277   | 13400  | SH | DEFINED 2  |
|                  |     |           | 41    | 2000   | SH | DEFINED 5  |
|                  |     |           | 130   | 6300   | SH | DEFINED 10 |
|                  |     |           | 5087  | 246453 | SH | DEFINED 19 |
|                  |     |           | 2115  | 102492 | SH | DEFINED 85 |
|                  |     |           | ----- | -----  |    |            |
|                  |     |           | 19437 | 941712 |    |            |

FORM 13F

PAGE 122 OF 152

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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| SATYAM INFOWAY LTD   | SPONSORED ADR  | 804099109 | 22                 | 42000              | SH         |              | DEFINED 1          |         |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 22                 | 42000              |            |              |                    |         |
| SAUCONY INC          | CL A           | 804120103 | 294                | 41200              | SH         |              | DEFINED 85         |         |
|                      |                |           | -----              | -----              |            |              |                    |         |
|                      |                |           | 294                | 41200              |            |              |                    |         |
| SCHERING PLOUGH CORP | COM            | 806605101 | 16806              | 683189             | SH         |              | DEFINED 1          |         |
|                      |                |           | 114                | 4630               | SH         |              | DEFINED 15         |         |

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|                         |     |           |       |         |    |         |    |
|-------------------------|-----|-----------|-------|---------|----|---------|----|
|                         |     |           | 661   | 26885   | SH | DEFINED | 2  |
|                         |     |           | 226   | 9200    | SH | DEFINED | 5  |
|                         |     |           | 877   | 35660   | SH | DEFINED | 10 |
|                         |     |           | 2421  | 98419   | SH | DEFINED | 19 |
|                         |     |           | 5579  | 226800  | SH | DEFINED | 85 |
|                         |     |           | ----- | -----   |    |         |    |
|                         |     |           | 26686 | 1084783 |    |         |    |
| SCHLUMBERGER LTD        | COM | 806857108 | 29707 | 638861  | SH | DEFINED | 1  |
|                         |     |           | 524   | 11265   | SH | DEFINED | 15 |
|                         |     |           | 1486  | 31948   | SH | DEFINED | 2  |
|                         |     |           | 196   | 4225    | SH | DEFINED | 5  |
|                         |     |           | 231   | 4970    | SH | DEFINED | 10 |
|                         |     |           | 3825  | 82268   | SH | DEFINED | 19 |
|                         |     |           | 19158 | 412000  | SH | DEFINED | 85 |
|                         |     |           | ----- | -----   |    |         |    |
|                         |     |           | 55128 | 1185537 |    |         |    |
| SCHULMAN A INC          | COM | 808194104 | 1180  | 55000   | SH | DEFINED | 19 |
|                         |     |           | ----- | -----   |    |         |    |
|                         |     |           | 1180  | 55000   |    |         |    |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 11465 | 1023681 | SH | DEFINED | 1  |
|                         |     |           | 102   | 9105    | SH | DEFINED | 15 |
|                         |     |           | 183   | 16295   | SH | DEFINED | 2  |
|                         |     |           | 67    | 6015    | SH | DEFINED | 5  |
|                         |     |           | 183   | 16325   | SH | DEFINED | 10 |
|                         |     |           | 241   | 21556   | SH | DEFINED | 19 |
|                         |     |           | 10408 | 929275  | SH | DEFINED | 85 |
|                         |     |           | ----- | -----   |    |         |    |
|                         |     |           | 22649 | 2022252 |    |         |    |

FORM 13F

PAGE 123 OF 152

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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                  | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| SCIENTIFIC ATLANTA INC | COM            | 808655104 | 21                 | 1275               | SH         |              | DEFINED            | 1       |
|                        |                |           | 197                | 12000              | SH         |              | DEFINED            | 19      |
|                        |                |           | 1849               | 112400             | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 2067               | 125675             |            |              |                    |         |
| SCOTTS CO              | CL A           | 810186106 | 3405               | 75000              | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 3405               | 75000              |            |              |                    |         |
| SCRIPPS E W CO OHIO    | CL A           | 811054204 | 2033               | 26400              | SH         |              | DEFINED            | 1       |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 2033               | 26400              |            |              |                    |         |
| SCUDDER INTER GOVT TR  | SH BEN INT     | 811163104 | 591                | 85000              | SH         |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |

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|                       |                |           |       |           |         |    |  |
|-----------------------|----------------|-----------|-------|-----------|---------|----|--|
|                       |                |           | 591   | 85000     |         |    |  |
| SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 105   | 9333 SH   | DEFINED | 1  |  |
|                       |                |           | 222   | 19747 SH  | DEFINED | 19 |  |
|                       |                |           | ----- | -----     |         |    |  |
|                       |                |           | 326   | 29080     |         |    |  |
| SEA CONTAINERS LTD    | CL A           | 811371707 | 12    | 800 SH    | DEFINED | 19 |  |
|                       |                |           | 1901  | 132000 SH | DEFINED | 85 |  |
|                       |                |           | ----- | -----     |         |    |  |
|                       |                |           | 1912  | 132800    |         |    |  |
| SEACOR SMIT INC       | COM            | 811904101 | 3551  | 75000 SH  | DEFINED | 85 |  |
|                       |                |           | ----- | -----     |         |    |  |
|                       |                |           | 3551  | 75000     |         |    |  |
| SEALED AIR CORP NEW   | COM            | 81211K100 | 3     | 70 SH     | DEFINED | 19 |  |
|                       |                |           | 270   | 6716 SH   | DEFINED | 85 |  |
|                       |                |           | ----- | -----     |         |    |  |
|                       |                |           | 273   | 6786      |         |    |  |
| SEARS ROEBUCK & CO    | COM            | 812387108 | 763   | 14057 SH  | DEFINED | 1  |  |
|                       |                |           | 244   | 4494 SH   | DEFINED | 15 |  |
|                       |                |           | 15    | 272 SH    | DEFINED | 5  |  |
|                       |                |           | 13086 | 240996 SH | DEFINED | 19 |  |
|                       |                |           | 2708  | 49875 SH  | DEFINED | 85 |  |
|                       |                |           | ----- | -----     |         |    |  |
|                       |                |           | 16816 | 309694    |         |    |  |

PAGE 124 OF 152

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>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| SECTOR SPDR TR             | SBI INT-TECH   | 81369Y803 | 17                 | 1050 SH            |                     | DEFINED            | 1       |
|                            |                |           | 27                 | 1728 SH            |                     | DEFINED            | 19      |
|                            |                |           | 2373               | 150000 SH          |                     | DEFINED            | 85      |
|                            |                |           | -----              | -----              |                     |                    |         |
|                            |                |           | 2417               | 152778             |                     |                    |         |
| SEMPRA ENERGY              | COM            | 816851109 | 75                 | 3390 SH            |                     | DEFINED            | 1       |
|                            |                |           | 12                 | 520 SH             |                     | DEFINED            | 15      |
|                            |                |           | 56                 | 2553 SH            |                     | DEFINED            | 19      |
|                            |                |           | 363                | 16425 SH           |                     | DEFINED            | 85      |
|                            |                |           | -----              | -----              |                     |                    |         |
|                            |                |           | 507                | 22888              |                     |                    |         |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T100 | 341                | 14972 SH           |                     | DEFINED            | 1       |
|                            |                |           | 170                | 7472 SH            |                     | DEFINED            | 19      |
|                            |                |           | -----              | -----              |                     |                    |         |
|                            |                |           | 511                | 22444              |                     |                    |         |
| SERVICEMASTER CO           | COM            | 81760N109 | 647                | 47125 SH           |                     | DEFINED            | 1       |

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|                           |                |           |       |       |    |         |    |
|---------------------------|----------------|-----------|-------|-------|----|---------|----|
|                           |                |           | 6     | 450   | SH | DEFINED | 15 |
|                           |                |           | 151   | 11015 | SH | DEFINED | 19 |
|                           |                |           | ----- | ----- |    |         |    |
|                           |                |           | 804   | 58590 |    |         |    |
| SHAW GROUP INC            | COM            | 820280105 | 45    | 1450  | SH | DEFINED | 2  |
|                           |                |           | 2303  | 75000 | SH | DEFINED | 85 |
|                           |                |           | ----- | ----- |    |         |    |
|                           |                |           | 2347  | 76450 |    |         |    |
| SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609 | 111   | 2460  | SH | DEFINED | 1  |
|                           |                |           | 27    | 600   | SH | DEFINED | 15 |
|                           |                |           | 111   | 2465  | SH | DEFINED | 19 |
|                           |                |           | ----- | ----- |    |         |    |
|                           |                |           | 249   | 5525  |    |         |    |
| SHERWIN WILLIAMS CO       | COM            | 824348106 | 1019  | 34030 | SH | DEFINED | 1  |
|                           |                |           | 30    | 1000  | SH | DEFINED | 2  |
|                           |                |           | 48    | 1616  | SH | DEFINED | 19 |
|                           |                |           | 368   | 12300 | SH | DEFINED | 85 |
|                           |                |           | ----- | ----- |    |         |    |
|                           |                |           | 1465  | 48946 |    |         |    |

FORM 13F

PAGE 125 OF 152

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 | INVTMT<br>DSCRETN | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| -----                    | -----          | -----     | -----              | -----              | -----      | -----        | -----             | -----   |
| SIEBEL SYS INC           | COM            | 826170102 | 10523              | 740000             | SH         |              | DEFINED           | 1       |
|                          |                |           | 131                | 9210               | SH         |              | DEFINED           | 15      |
|                          |                |           | 106                | 7450               | SH         |              | DEFINED           | 2       |
|                          |                |           | 54                 | 3795               | SH         |              | DEFINED           | 5       |
|                          |                |           | 90                 | 6350               | SH         |              | DEFINED           | 10      |
|                          |                |           | 614                | 43165              | SH         |              | DEFINED           | 19      |
|                          |                |           | 7218               | 507600             | SH         |              | DEFINED           | 85      |
|                          |                |           | -----              | -----              |            |              |                   |         |
|                          |                |           | 18736              | 1317570            |            |              |                   |         |
| SIGMA ALDRICH CORP       | COM            | 826552101 | 176                | 3500               | SH         |              | DEFINED           | 1       |
|                          |                |           | 55                 | 1100               | SH         |              | DEFINED           | 2       |
|                          |                |           | 13                 | 250                | SH         |              | DEFINED           | 10      |
|                          |                |           | 261                | 5195               | SH         |              | DEFINED           | 19      |
|                          |                |           | 787                | 15700              | SH         |              | DEFINED           | 85      |
|                          |                |           | -----              | -----              |            |              |                   |         |
|                          |                |           | 1291               | 25745              |            |              |                   |         |
| SILICON VY BANCSHARES    | COM            | 827064106 | 4613               | 175000             | SH         |              | DEFINED           | 85      |
|                          |                |           | -----              | -----              |            |              |                   |         |
|                          |                |           | 4613               | 175000             |            |              |                   |         |
| SIMON PPTY GROUP INC NEW | COM            | 828806109 | 86                 | 2340               | SH         |              | DEFINED           | 1       |
|                          |                |           | 23                 | 635                | SH         |              | DEFINED           | 15      |
|                          |                |           | 168                | 4558               | SH         |              | DEFINED           | 19      |

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

|                          |                |           |       |          |         |    |
|--------------------------|----------------|-----------|-------|----------|---------|----|
|                          |                |           | ----- | -----    |         |    |
|                          |                |           | 278   | 7533     |         |    |
| SIMON PPTY GROUP INC NEW | PFD CV B 6.50% | 828806406 | 1344  | 14000 SH | DEFINED | 85 |
|                          |                |           | ----- | -----    |         |    |
|                          |                |           | 1344  | 14000    |         |    |
| SINGAPORE FD INC         | COM            | 82929L109 | 296   | 54800 SH | DEFINED | 85 |
|                          |                |           | ----- | -----    |         |    |
|                          |                |           | 296   | 54800    |         |    |
| SKY FINL GROUP INC       | COM            | 83080P103 | 1034  | 48894 SH | DEFINED | 1  |
|                          |                |           | 4     | 209 SH   | DEFINED | 19 |
|                          |                |           | ----- | -----    |         |    |
|                          |                |           | 1039  | 49103    |         |    |

FORM 13F

PAGE 126 OF 152

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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----          | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| SMUCKER J M CO | COM NEW        | 832696405 | 6140               | 179891 SH          |            |              | DEFINED            | 1       |
|                |                |           | 34                 | 1008 SH            |            |              | DEFINED            | 15      |
|                |                |           | 33                 | 962 SH             |            |              | DEFINED            | 2       |
|                |                |           | 45                 | 1332 SH            |            |              | DEFINED            | 5       |
|                |                |           | 45                 | 1330 SH            |            |              | DEFINED            | 10      |
|                |                |           | 69                 | 2013 SH            |            |              | DEFINED            | 19      |
|                |                |           | 64                 | 1888 SH            |            |              | DEFINED            | 85      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 6431               | 188424             |            |              |                    |         |
| SNAP ON INC    | COM            | 833034101 | 710                | 23900 SH           |            |              | DEFINED            | 1       |
|                |                |           | 55                 | 1855 SH            |            |              | DEFINED            | 15      |
|                |                |           | 48                 | 1630 SH            |            |              | DEFINED            | 2       |
|                |                |           | 39                 | 1310 SH            |            |              | DEFINED            | 5       |
|                |                |           | 28                 | 940 SH             |            |              | DEFINED            | 10      |
|                |                |           | 144                | 4849 SH            |            |              | DEFINED            | 19      |
|                |                |           | 1177               | 39650 SH           |            |              | DEFINED            | 85      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 2201               | 74134              |            |              |                    |         |
| SOLECTRON CORP | COM            | 834182107 | 26                 | 4205 SH            |            |              | DEFINED            | 1       |
|                |                |           | 4                  | 575 SH             |            |              | DEFINED            | 15      |
|                |                |           | 0                  | 70 SH              |            |              | DEFINED            | 5       |
|                |                |           | 361                | 58766 SH           |            |              | DEFINED            | 19      |
|                |                |           | 625                | 101650 SH          |            |              | DEFINED            | 85      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 1016               | 165266             |            |              |                    |         |
| SOLUTIA INC    | COM            | 834376105 | 44                 | 6228 SH            |            |              | DEFINED            | 1       |
|                |                |           | 31                 | 4368 SH            |            |              | DEFINED            | 19      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 74                 | 10596              |            |              |                    |         |



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

|                 |     |           |      |       |    |         |    |
|-----------------|-----|-----------|------|-------|----|---------|----|
| SONICWALL INC   | COM | 835470105 | 407  | 81000 | SH | DEFINED | 85 |
|                 |     |           | 407  | 81000 |    |         |    |
| SONOCO PRODS CO | COM | 835495102 | 540  | 19060 | SH | DEFINED | 1  |
|                 |     |           | 4    | 125   | SH | DEFINED | 19 |
|                 |     |           | 543  | 19185 |    |         |    |
| SOURCECORP      | COM | 836167106 | 50   | 1900  | SH | DEFINED | 2  |
|                 |     |           | 1988 | 75000 | SH | DEFINED | 85 |
|                 |     |           | 2038 | 76900 |    |         |    |

## FORM 13F

PAGE 127 OF 152

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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SOUTH FINL GROUP INC         | COM            | 837841105 | 1413               | 63073              | SH         |              | DEFINED            | 1       |
|                              |                |           | 1413               | 63073              |            |              |                    |         |
| SOUTHERN CO                  | COM            | 842587107 | 959                | 34993              | SH         |              | DEFINED            | 1       |
|                              |                |           | 637                | 23262              | SH         |              | DEFINED            | 15      |
|                              |                |           | 18                 | 646                | SH         |              | DEFINED            | 2       |
|                              |                |           | 0                  | 3                  | SH         |              | DEFINED            | 5       |
|                              |                |           | 1879               | 68569              | SH         |              | DEFINED            | 19      |
|                              |                |           | 2863               | 104500             | SH         |              | DEFINED            | 85      |
|                              |                |           | 6356               | 231973             |            |              |                    |         |
| SOUTHTRUST CORP              | COM            | 844730101 | 52934              | 2026567            | SH         |              | DEFINED            | 1       |
|                              |                |           | 1788               | 68450              | SH         |              | DEFINED            | 15      |
|                              |                |           | 672                | 25717              | SH         |              | DEFINED            | 2       |
|                              |                |           | 72                 | 2740               | SH         |              | DEFINED            | 5       |
|                              |                |           | 1009               | 38640              | SH         |              | DEFINED            | 10      |
|                              |                |           | 466                | 17830              | SH         |              | DEFINED            | 19      |
|                              |                |           | 22560              | 863700             | SH         |              | DEFINED            | 85      |
|                              |                |           | 79500              | 3043644            |            |              |                    |         |
| SOUTHWEST AIRLS CO           | COM            | 844741108 | 55                 | 3375               | SH         |              | DEFINED            | 1       |
|                              |                |           | 144                | 8900               | SH         |              | DEFINED            | 2       |
|                              |                |           | 4                  | 230                | SH         |              | DEFINED            | 5       |
|                              |                |           | 532                | 32890              | SH         |              | DEFINED            | 19      |
|                              |                |           | 1669               | 103305             | SH         |              | DEFINED            | 85      |
|                              |                |           | 2403               | 148700             |            |              |                    |         |
| SOUTHWEST BANCORPORATION TEX | COM            | 84476R109 | 51                 | 1400               | SH         |              | DEFINED            | 2       |
|                              |                |           | 2717               | 75000              | SH         |              | DEFINED            | 85      |

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|                        |     |           |       |       |    |            |
|------------------------|-----|-----------|-------|-------|----|------------|
|                        |     |           | ----- | ----- |    |            |
|                        |     |           | 2767  | 76400 |    |            |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 258   | 17000 | SH | DEFINED 85 |
|                        |     |           | ----- | ----- |    |            |
|                        |     |           | 258   | 17000 |    |            |
| SPACELABS MED INC      | COM | 846247104 | 710   | 50000 | SH | DEFINED 85 |
|                        |     |           | ----- | ----- |    |            |
|                        |     |           | 710   | 50000 |    |            |

PAGE 128 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                   | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| SPARTAN STORES INC      | COM            | 846822104 | 6                  | 1998               | SH         |              | DEFINED 1          |         |
|                         |                |           | 264                | 86144              | SH         |              | DEFINED 19         |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 271                | 88142              |            |              |                    |         |
| SPARTECH CORP           | COM NEW        | 847220209 | 1362               | 50000              | SH         |              | DEFINED 85         |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 1362               | 50000              |            |              |                    |         |
| SPINNAKER EXPL CO       | COM            | 84855W109 | 904                | 25100              | SH         |              | DEFINED 85         |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 904                | 25100              |            |              |                    |         |
| SPRINT CORP             | COM FON GROUP  | 852061100 | 2504               | 236038             | SH         |              | DEFINED 1          |         |
|                         |                |           | 8                  | 790                | SH         |              | DEFINED 15         |         |
|                         |                |           | 77                 | 7236               | SH         |              | DEFINED 2          |         |
|                         |                |           | 3                  | 325                | SH         |              | DEFINED 10         |         |
|                         |                |           | 464                | 43708              | SH         |              | DEFINED 19         |         |
|                         |                |           | 1272               | 119900             | SH         |              | DEFINED 85         |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 4329               | 407997             |            |              |                    |         |
| SPRINT CORP             | PCS COM SER 1  | 852061506 | 318                | 71102              | SH         |              | DEFINED 1          |         |
|                         |                |           | 0                  | 10                 | SH         |              | DEFINED 15         |         |
|                         |                |           | 155                | 34725              | SH         |              | DEFINED 19         |         |
|                         |                |           | 648                | 144900             | SH         |              | DEFINED 85         |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 1121               | 250737             |            |              |                    |         |
| STANCORP FINL GROUP INC | COM            | 852891100 | 5550               | 100000             | SH         |              | DEFINED 85         |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 5550               | 100000             |            |              |                    |         |
| STANDARD REGISTER CO    | COM            | 853887107 | 176667             | 5167224            | SH         |              | DEFINED 1          |         |
|                         |                |           | 9                  | 264                | SH         |              | DEFINED 19         |         |
|                         |                |           | -----              | -----              |            |              |                    |         |
|                         |                |           | 176676             | 5167488            |            |              |                    |         |

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

|             |     |           |       |       |    |         |    |
|-------------|-----|-----------|-------|-------|----|---------|----|
| STANLEY WKS | COM | 854616109 | 25    | 616   | SH | DEFINED | 19 |
|             |     |           | 279   | 6800  | SH | DEFINED | 85 |
|             |     |           | ----- | ----- |    |         |    |
|             |     |           | 304   | 7416  |    |         |    |

PAGE 129 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| STAPLES INC                  | COM            | 855030102 | 29                 | 1451               | SH         |              | DEFINED            | 1       |
|                              |                |           | 21                 | 1050               | SH         |              | DEFINED            | 15      |
|                              |                |           | 6                  | 300                | SH         |              | DEFINED            | 2       |
|                              |                |           | 321                | 16275              | SH         |              | DEFINED            | 19      |
|                              |                |           | 1476               | 74900              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1851               | 93976              |            |              |                    |         |
| STARBUCKS CORP               | COM            | 855244109 | 40                 | 1600               | SH         |              | DEFINED            | 1       |
|                              |                |           | 49                 | 1991               | SH         |              | DEFINED            | 15      |
|                              |                |           | 953                | 38340              | SH         |              | DEFINED            | 19      |
|                              |                |           | 1036               | 41700              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 2078               | 83631              |            |              |                    |         |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF     | 85590A203 | 47                 | 1429               | SH         |              | DEFINED            | 1       |
|                              |                |           | 18                 | 562                | SH         |              | DEFINED            | 19      |
|                              |                |           | 1095               | 33300              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1161               | 35291              |            |              |                    |         |
| STATE STR CORP               | COM            | 857477103 | 3754               | 83987              | SH         |              | DEFINED            | 1       |
|                              |                |           | 102                | 2280               | SH         |              | DEFINED            | 15      |
|                              |                |           | 130                | 2912               | SH         |              | DEFINED            | 2       |
|                              |                |           | 58                 | 1300               | SH         |              | DEFINED            | 5       |
|                              |                |           | 1461               | 32693              | SH         |              | DEFINED            | 19      |
|                              |                |           | 2454               | 54900              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 7960               | 178072             |            |              |                    |         |
| STATEN IS BANCORP INC        | COM            | 857550107 | 4800               | 250000             | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 4800               | 250000             |            |              |                    |         |
| STEELCASE INC                | CL A           | 858155203 | 5902               | 441118             | SH         |              | DEFINED            | 19      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 5902               | 441118             |            |              |                    |         |
| STEINWAY MUSICAL INSTRS INC  | COM ORD        | 858495104 | 1027               | 48000              | SH         |              | DEFINED            | 85      |
|                              |                |           | -----              | -----              |            |              |                    |         |
|                              |                |           | 1027               | 48000              |            |              |                    |         |

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

|                         |     |           |      |        |    |         |    |
|-------------------------|-----|-----------|------|--------|----|---------|----|
| STERLING BANCSHARES INC | COM | 858907108 | 1979 | 134000 | SH | DEFINED | 85 |
|                         |     |           | 1979 | 134000 |    |         |    |

PAGE 130 OF 152

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<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| STERIS CORP                  | COM            | 859152100 | 25                 | 1300               | SH              | DEFINED         | 1       |         |
|                              |                |           | 11                 | 600                | SH              | DEFINED         | 15      |         |
|                              |                |           | 29                 | 1500               | SH              | DEFINED         | 2       |         |
|                              |                |           | 38                 | 2000               | SH              | DEFINED         | 19      |         |
|                              |                |           | 2389               | 125000             | SH              | DEFINED         | 85      |         |
|                              |                |           | 2492               | 130400             |                 |                 |         |         |
| STEWART & STEVENSON SVCS INC | COM            | 860342104 | 563                | 31734              | SH              | DEFINED         | 1       |         |
|                              |                |           | 1850               | 104300             | SH              | DEFINED         | 85      |         |
|                              |                |           | 2413               | 136034             |                 |                 |         |         |
| STILWELL FINL INC            | COM            | 860831106 | 4227               | 232262             | SH              | DEFINED         | 1       |         |
|                              |                |           | 13                 | 700                | SH              | DEFINED         | 15      |         |
|                              |                |           | 24                 | 1300               | SH              | DEFINED         | 5       |         |
|                              |                |           | 145                | 7960               | SH              | DEFINED         | 19      |         |
|                              |                |           | 8010               | 440100             | SH              | DEFINED         | 85      |         |
|                              |                |           | 12418              | 682322             |                 |                 |         |         |
| STONE ENERGY CORP            | COM            | 861642106 | 3019               | 75000              | SH              | DEFINED         | 85      |         |
|                              |                |           | 3019               | 75000              |                 |                 |         |         |
| STORA ENSO CORP              | SPON ADR REP R | 86210M106 | 234                | 17652              | SH              | DEFINED         | 19      |         |
|                              |                |           | 234                | 17652              |                 |                 |         |         |
| STRATEGIC DISTR INC          | COM NEW        | 862701307 | 1736               | 123100             | SH              | DEFINED         | 85      |         |
|                              |                |           | 1736               | 123100             |                 |                 |         |         |
| STRYKER CORP                 | COM            | 863667101 | 114                | 2124               | SH              | DEFINED         | 1       |         |
|                              |                |           | 111                | 2075               | SH              | DEFINED         | 15      |         |
|                              |                |           | 119                | 2220               | SH              | DEFINED         | 5       |         |
|                              |                |           | 7093               | 132547             | SH              | DEFINED         | 19      |         |
|                              |                |           | 1167               | 21800              | SH              | DEFINED         | 85      |         |
|                              |                |           | 8603               | 160766             |                 |                 |         |         |
| SUN LIFE FINL SVCS CDA INC   | COM            | 866796105 | 713                | 32607              | SH              | DEFINED         | 1       |         |
|                              |                |           | 124                | 5679               | SH              | DEFINED         | 15      |         |
|                              |                |           | 159                | 7252               | SH              | DEFINED         | 19      |         |

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

995 45538

FORM 13F

PAGE 131 OF 152

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 | INVTMT<br>DSCRETN | O<br>MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| SUN MICROSYSTEMS INC   | COM            | 866810104 | 5527               | 1103259            | SH         |              | DEFINED           | 1       |
|                        |                |           | 74                 | 14834              | SH         |              | DEFINED           | 15      |
|                        |                |           | 351                | 70124              | SH         |              | DEFINED           | 2       |
|                        |                |           | 10                 | 2077               | SH         |              | DEFINED           | 5       |
|                        |                |           | 349                | 69575              | SH         |              | DEFINED           | 10      |
|                        |                |           | 1739               | 347130             | SH         |              | DEFINED           | 19      |
|                        |                |           | 3237               | 646150             | SH         |              | DEFINED           | 85      |
|                        |                |           | 11288              | 2253149            |            |              |                   |         |
| SUNGARD DATA SYS INC   | COM            | 867363103 | 5138               | 194046             | SH         |              | DEFINED           | 1       |
|                        |                |           | 346                | 13055              | SH         |              | DEFINED           | 15      |
|                        |                |           | 58                 | 2200               | SH         |              | DEFINED           | 2       |
|                        |                |           | 95                 | 3600               | SH         |              | DEFINED           | 10      |
|                        |                |           | 878                | 33160              | SH         |              | DEFINED           | 19      |
|                        |                |           | 5855               | 221100             | SH         |              | DEFINED           | 85      |
|                        |                |           | 12370              | 467161             |            |              |                   |         |
| SUNOCO INC             | COM            | 86764P109 | 74                 | 2089               | SH         |              | DEFINED           | 15      |
|                        |                |           | 185                | 5187               | SH         |              | DEFINED           | 19      |
|                        |                |           | 858                | 24074              | SH         |              | DEFINED           | 85      |
|                        |                |           | 1117               | 31350              |            |              |                   |         |
| SUNTRUST BKS INC       | COM            | 867914103 | 1655               | 24432              | SH         |              | DEFINED           | 1       |
|                        |                |           | 68                 | 1000               | SH         |              | DEFINED           | 15      |
|                        |                |           | 68                 | 1000               | SH         |              | DEFINED           | 2       |
|                        |                |           | 450                | 6643               | SH         |              | DEFINED           | 19      |
|                        |                |           | 1564               | 23100              | SH         |              | DEFINED           | 85      |
|                        |                |           | 3804               | 56175              |            |              |                   |         |
| SUPERIOR INDS INTL INC | COM            | 868168105 | 249                | 5384               | SH         |              | DEFINED           | 15      |
|                        |                |           | 249                | 5384               |            |              |                   |         |
| SUPERVALU INC          | COM            | 868536103 | 960                | 39148              | SH         |              | DEFINED           | 1       |
|                        |                |           | 66                 | 2705               | SH         |              | DEFINED           | 15      |
|                        |                |           | 237                | 9675               | SH         |              | DEFINED           | 2       |
|                        |                |           | 36                 | 1455               | SH         |              | DEFINED           | 5       |
|                        |                |           | 31                 | 1265               | SH         |              | DEFINED           | 10      |
|                        |                |           | 474                | 19330              | SH         |              | DEFINED           | 19      |
|                        |                |           | 1025               | 41800              | SH         |              | DEFINED           | 85      |

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

2830 115378

FORM 13F

PAGE 132 OF 152

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 |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SURMODICS INC            | COM            | 868873100 | 1388               | 53400              | SH         |              | DEFINED            | 1       |
|                          |                |           | 79                 | 3040               | SH         |              | DEFINED            | 19      |
|                          |                |           | 3769               | 145000             | SH         |              | DEFINED            | 85      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 5235               | 201440             |            |              |                    |         |
| SWIFT ENERGY CO          | COM            | 870738101 | 1184               | 75000              | SH         |              | DEFINED            | 85      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 1184               | 75000              |            |              |                    |         |
| SYBASE INC               | COM            | 871130100 | 74                 | 7000               | SH         |              | DEFINED            | 1       |
|                          |                |           | 2                  | 166                | SH         |              | DEFINED            | 19      |
|                          |                |           | 1583               | 150000             | SH         |              | DEFINED            | 85      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 1658               | 157166             |            |              |                    |         |
| SYMBOL TECHNOLOGIES INC  | COM            | 871508107 | 42                 | 4975               | SH         |              | DEFINED            | 1       |
|                          |                |           | 2                  | 200                | SH         |              | DEFINED            | 19      |
|                          |                |           | 155                | 18250              | SH         |              | DEFINED            | 85      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 199                | 23425              |            |              |                    |         |
| SYMMETRICOM INC          | COM            | 871543104 | 595                | 163000             | SH         |              | DEFINED            | 85      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 595                | 163000             |            |              |                    |         |
| SYMYX TECHNOLOGIES       | COM            | 87155S108 | 37                 | 2650               | SH         |              | DEFINED            | 2       |
|                          |                |           | 14                 | 1000               | SH         |              | DEFINED            | 19      |
|                          |                |           | 1740               | 125000             | SH         |              | DEFINED            | 85      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 1791               | 128650             |            |              |                    |         |
| SYNAGRO TECHNOLOGIES INC | COM NEW        | 871562203 | 1150               | 359301             | SH         |              | DEFINED            | 19      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 1150               | 359301             |            |              |                    |         |
| SYNCOR INTL CORP DEL     | COM            | 87157J106 | 47                 | 1500               | SH         |              | DEFINED            | 2       |
|                          |                |           | 2363               | 75000              | SH         |              | DEFINED            | 85      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 2410               | 76500              |            |              |                    |         |
| SYNOVUS FINL CORP        | COM            | 87161C105 | 29215              | 1061596            | SH         |              | DEFINED            | 1       |
|                          |                |           | 641                | 23300              | SH         |              | DEFINED            | 85      |
|                          |                |           | -----              | -----              |            |              |                    |         |
|                          |                |           | 29856              | 1084896            |            |              |                    |         |

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

PAGE 133 OF 152 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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |  |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|--|--|
| SYSCO CORP          | COM            | 871829107 | 57792              | 2123146            | SH         |              | DEFINED            | 1       |  |  |
|                     |                |           | 2865               | 105250             | SH         |              | DEFINED            | 15      |  |  |
|                     |                |           | 3004               | 110370             | SH         |              | DEFINED            | 2       |  |  |
|                     |                |           | 2393               | 87905              | SH         |              | DEFINED            | 5       |  |  |
|                     |                |           | 169                | 6205               | SH         |              | DEFINED            | 10      |  |  |
|                     |                |           | 6375               | 234194             | SH         |              | DEFINED            | 19      |  |  |
|                     |                |           | 19751              | 725600             | SH         |              | DEFINED            | 85      |  |  |
|                     |                |           | -----              | -----              |            |              |                    |         |  |  |
|                     |                |           | 92349              | 3392670            |            |              |                    |         |  |  |
| TCF FINL CORP       | COM            | 872275102 | 443                | 9019               | SH         |              | DEFINED            | 1       |  |  |
|                     |                |           | 6                  | 115                | SH         |              | DEFINED            | 10      |  |  |
|                     |                |           | 378                | 7690               | SH         |              | DEFINED            | 19      |  |  |
|                     |                |           | -----              | -----              |            |              |                    |         |  |  |
|                     |                |           | 826                | 16824              |            |              |                    |         |  |  |
| TECO ENERGY INC     | COM            | 872375100 | 471                | 19025              | SH         |              | DEFINED            | 1       |  |  |
|                     |                |           | 94                 | 3800               | SH         |              | DEFINED            | 15      |  |  |
|                     |                |           | 50                 | 2000               | SH         |              | DEFINED            | 10      |  |  |
|                     |                |           | 164                | 6637               | SH         |              | DEFINED            | 19      |  |  |
|                     |                |           | 1883               | 76100              | SH         |              | DEFINED            | 85      |  |  |
|                     |                |           | -----              | -----              |            |              |                    |         |  |  |
|                     |                |           | 2662               | 107562             |            |              |                    |         |  |  |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 22                 | 700                | SH         |              | DEFINED            | 10      |  |  |
|                     |                |           | 250                | 7800               | SH         |              | DEFINED            | 19      |  |  |
|                     |                |           | -----              | -----              |            |              |                    |         |  |  |
|                     |                |           | 272                | 8500               |            |              |                    |         |  |  |
| TJX COS INC NEW     | COM            | 872540109 | 81                 | 4142               | SH         |              | DEFINED            | 1       |  |  |
|                     |                |           | 10                 | 500                | SH         |              | DEFINED            | 10      |  |  |
|                     |                |           | 13                 | 660                | SH         |              | DEFINED            | 19      |  |  |
|                     |                |           | 855                | 43600              | SH         |              | DEFINED            | 85      |  |  |
|                     |                |           | -----              | -----              |            |              |                    |         |  |  |
|                     |                |           | 959                | 48902              |            |              |                    |         |  |  |
| TRW INC             | COM            | 872649108 | 89                 | 1556               | SH         |              | DEFINED            | 1       |  |  |
|                     |                |           | 490                | 8599               | SH         |              | DEFINED            | 19      |  |  |
|                     |                |           | 937                | 16450              | SH         |              | DEFINED            | 85      |  |  |
|                     |                |           | -----              | -----              |            |              |                    |         |  |  |
|                     |                |           | 1516               | 26605              |            |              |                    |         |  |  |

PAGE 134 OF 152 FORM 13F  
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | C<br>MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|----------------------|--------------------|---------|
| TXU CORP                      | COM            | 873168108 | 230                | 4457               | SH                   | DEFINED            | 1       |
|                               |                |           | 226                | 4387               | SH                   | DEFINED            | 15      |
|                               |                |           | 5                  | 100                | SH                   | DEFINED            | 5       |
|                               |                |           | 15                 | 300                | SH                   | DEFINED            | 10      |
|                               |                |           | 710                | 13769              | SH                   | DEFINED            | 19      |
|                               |                |           | 2225               | 43170              | SH                   | DEFINED            | 85      |
|                               |                |           | -----              | -----              |                      |                    |         |
|                               |                |           | 3412               | 66183              |                      |                    |         |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 874054109 | 2574               | 125000             | SH                   | DEFINED            | 85      |
|                               |                |           | -----              | -----              |                      |                    |         |
|                               |                |           | 2574               | 125000             |                      |                    |         |
| TALBOTS INC                   | COM            | 874161102 | 3                  | 77                 | SH                   | DEFINED            | 19      |
|                               |                |           | 1750               | 50000              | SH                   | DEFINED            | 85      |
|                               |                |           | -----              | -----              |                      |                    |         |
|                               |                |           | 1753               | 50077              |                      |                    |         |
| TARGET CORP                   | COM            | 87612E106 | 70107              | 1840068            | SH                   | DEFINED            | 1       |
|                               |                |           | 5531               | 145170             | SH                   | DEFINED            | 15      |
|                               |                |           | 2903               | 76191              | SH                   | DEFINED            | 2       |
|                               |                |           | 621                | 16288              | SH                   | DEFINED            | 5       |
|                               |                |           | 593                | 15560              | SH                   | DEFINED            | 10      |
|                               |                |           | 5063               | 132892             | SH                   | DEFINED            | 19      |
|                               |                |           | 48612              | 1275900            | SH                   | DEFINED            | 85      |
| -----                         | -----          |           |                    |                    |                      |                    |         |
|                               |                |           | 133429             | 3502069            |                      |                    |         |
| TECHNITROL INC                | COM            | 878555101 | 2913               | 125000             | SH                   | DEFINED            | 85      |
|                               |                |           | -----              | -----              |                      |                    |         |
|                               |                |           | 2913               | 125000             |                      |                    |         |
| TEKTRONIX INC                 | COM            | 879131100 | 61                 | 3275               | SH                   | DEFINED            | 19      |
|                               |                |           | 2163               | 115600             | SH                   | DEFINED            | 85      |
|                               |                |           | -----              | -----              |                      |                    |         |
|                               |                |           | 2224               | 118875             |                      |                    |         |
| TELEFLEX INC                  | COM            | 879369106 | 4536               | 79375              | SH                   | DEFINED            | 1       |
|                               |                |           | 852                | 14900              | SH                   | DEFINED            | 15      |
|                               |                |           | 160                | 2800               | SH                   | DEFINED            | 5       |
|                               |                |           | 2857               | 49996              | SH                   | DEFINED            | 19      |
|                               |                |           | 29                 | 500                | SH                   | DEFINED            | 85      |
|                               |                |           | -----              | -----              |                      |                    |         |
|                               |                |           | 8434               | 147571             |                      |                    |         |

FORM 13F

PAGE 135 OF 152

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP



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

| 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 |
|-----------------------|----------------|-----------|-------------------------------------------------------|-------------------------------------------------------------------|----------------------------------|--------------|--------------------------------------------------------------------------------|---------|
| TELEFONICA S A        | SPONSORED ADR  | 879382208 | 69<br>155<br>-----<br>225                             | 2792<br>6249<br>-----<br>9041                                     | SH<br>SH                         |              | DEFINED 1<br>DEFINED 19                                                        |         |
| TELLABS INC           | COM            | 879664100 | 899<br>5<br>3<br>52<br>93<br>203<br>-----<br>1256     | 144946<br>825<br>500<br>8400<br>15044<br>32800<br>-----<br>202515 | SH<br>SH<br>SH<br>SH<br>SH<br>SH |              | DEFINED 1<br>DEFINED 15<br>DEFINED 2<br>DEFINED 5<br>DEFINED 19<br>DEFINED 85  |         |
| TEMPLE INLAND INC     | COM            | 879868107 | 208<br>8<br>41<br>226<br>-----<br>483                 | 3600<br>142<br>700<br>3900<br>-----<br>8342                       | SH<br>SH<br>SH<br>SH             |              | DEFINED 1<br>DEFINED 15<br>DEFINED 5<br>DEFINED 85                             |         |
| TENET HEALTHCARE CORP | COM            | 88033G100 | 127<br>161<br>2<br>21<br>360<br>3220<br>-----<br>3891 | 1781<br>2250<br>23<br>300<br>5033<br>45000<br>-----<br>54387      | SH<br>SH<br>SH<br>SH<br>SH<br>SH |              | DEFINED 1<br>DEFINED 15<br>DEFINED 5<br>DEFINED 10<br>DEFINED 19<br>DEFINED 85 |         |
| TERADYNE INC          | COM            | 880770102 | 34<br>90<br>338<br>-----<br>462                       | 1450<br>3810<br>14400<br>-----<br>19660                           | SH<br>SH<br>SH                   |              | DEFINED 1<br>DEFINED 19<br>DEFINED 85                                          |         |
| TETRA TECH INC NEW    | COM            | 88162G103 | 44<br>2284<br>-----<br>2328                           | 3000<br>155400<br>-----<br>158400                                 | SH<br>SH                         |              | DEFINED 2<br>DEFINED 85                                                        |         |
| TEXAS INDS INC        | COM            | 882491103 | 1260<br>-----<br>1260                                 | 40000<br>-----<br>40000                                           | SH                               |              | DEFINED 85                                                                     |         |

FORM 13F

PAGE 136 OF 152

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 |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|

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|                             |          |           |        |         |    |         |    |
|-----------------------------|----------|-----------|--------|---------|----|---------|----|
| TEXAS INSTRS INC            | COM      | 882508104 | 52761  | 2226201 | SH | DEFINED | 1  |
|                             |          |           | 2277   | 96065   | SH | DEFINED | 15 |
|                             |          |           | 2692   | 113607  | SH | DEFINED | 2  |
|                             |          |           | 925    | 39025   | SH | DEFINED | 5  |
|                             |          |           | 559    | 23600   | SH | DEFINED | 10 |
|                             |          |           | 3335   | 140716  | SH | DEFINED | 19 |
|                             |          |           | 42672  | 1800525 | SH | DEFINED | 85 |
|                             |          |           | -----  | -----   |    |         |    |
|                             |          |           | 105222 | 4439739 |    |         |    |
| TEXAS REGL BANCSHARES INC   | CL A VTG | 882673106 | 49     | 1000    | SH | DEFINED | 2  |
|                             |          |           | 3650   | 75000   | SH | DEFINED | 85 |
|                             |          |           | -----  | -----   |    |         |    |
|                             |          |           | 3698   | 76000   |    |         |    |
| TEXTRON INC                 | COM      | 883203101 | 1486   | 31679   | SH | DEFINED | 1  |
|                             |          |           | 29     | 610     | SH | DEFINED | 15 |
|                             |          |           | 123    | 2625    | SH | DEFINED | 2  |
|                             |          |           | 87     | 1860    | SH | DEFINED | 10 |
|                             |          |           | 289    | 6165    | SH | DEFINED | 19 |
|                             |          |           | 1107   | 23600   | SH | DEFINED | 85 |
|                             |          |           | -----  | -----   |    |         |    |
|                             |          |           | 3121   | 66539   |    |         |    |
| THERMA-WAVE INC             | COM      | 88343A108 | 854    | 75000   | SH | DEFINED | 85 |
|                             |          |           | -----  | -----   |    |         |    |
|                             |          |           | 854    | 75000   |    |         |    |
| THERMO ELECTRON CORP        | COM      | 883556102 | 10     | 600     | SH | DEFINED | 1  |
|                             |          |           | 13     | 783     | SH | DEFINED | 19 |
|                             |          |           | 233    | 14100   | SH | DEFINED | 85 |
|                             |          |           | -----  | -----   |    |         |    |
|                             |          |           | 255    | 15483   |    |         |    |
| THIRD WAVE TECHNOLOGIES INC | COM      | 88428W108 | 322    | 143570  | SH | DEFINED | 1  |
|                             |          |           | 19     | 8630    | SH | DEFINED | 19 |
|                             |          |           | 829    | 370000  | SH | DEFINED | 85 |
|                             |          |           | -----  | -----   |    |         |    |
|                             |          |           | 1170   | 522200  |    |         |    |

FORM 13F

PAGE 137 OF 152

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 |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| THOMAS & BETTS CORP | COM            | 884315102 | 311                | 16720              | SH         |              | DEFINED            | 1       |
|                     |                |           | 26                 | 1400               | SH         |              | DEFINED            | 15      |
|                     |                |           | 306                | 16455              | SH         |              | DEFINED            | 2       |
|                     |                |           | 9                  | 475                | SH         |              | DEFINED            | 10      |
|                     |                |           | 334                | 17975              | SH         |              | DEFINED            | 19      |
|                     |                |           | 84                 | 4500               | SH         |              | DEFINED            | 85      |

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|                  |                |           |       |           |         |    |
|------------------|----------------|-----------|-------|-----------|---------|----|
|                  |                |           | ----- | -----     |         |    |
|                  |                |           | 1070  | 57525     |         |    |
| 3COM CORP        | COM            | 885535104 | 2     | 400 SH    | DEFINED | 1  |
|                  |                |           | 45    | 10325 SH  | DEFINED | 19 |
|                  |                |           | 1439  | 327000 SH | DEFINED | 85 |
|                  |                |           | ----- | -----     |         |    |
|                  |                |           | 1486  | 337725    |         |    |
| 3M CO            | COM            | 88579Y101 | 27187 | 221030 SH | DEFINED | 1  |
|                  |                |           | 4538  | 36891 SH  | DEFINED | 15 |
|                  |                |           | 160   | 1300 SH   | DEFINED | 2  |
|                  |                |           | 9     | 70 SH     | DEFINED | 5  |
|                  |                |           | 98    | 800 SH    | DEFINED | 10 |
|                  |                |           | 4508  | 36654 SH  | DEFINED | 19 |
|                  |                |           | 7085  | 57600 SH  | DEFINED | 85 |
|                  |                |           | ----- | -----     |         |    |
|                  |                |           | 43584 | 354345    |         |    |
| TIFFANY & CO NEW | COM            | 886547108 | 6     | 184 SH    | DEFINED | 1  |
|                  |                |           | 4     | 102 SH    | DEFINED | 19 |
|                  |                |           | 408   | 11600 SH  | DEFINED | 85 |
|                  |                |           | ----- | -----     |         |    |
|                  |                |           | 418   | 11886     |         |    |
| TIMBERLAND CO    | CL A           | 887100105 | 2687  | 75000 SH  | DEFINED | 85 |
|                  |                |           | ----- | -----     |         |    |
|                  |                |           | 2687  | 75000     |         |    |
| TIPPERARY CORP   | COM PAR \$0.02 | 888002300 | 31    | 18050 SH  | DEFINED | 19 |
|                  |                |           | ----- | -----     |         |    |
|                  |                |           | 31    | 18050     |         |    |
| TITAN CORP       | COM            | 888266103 | 47    | 2550 SH   | DEFINED | 2  |
|                  |                |           | 4573  | 250000 SH | DEFINED | 85 |
|                  |                |           | ----- | -----     |         |    |
|                  |                |           | 4619  | 252550    |         |    |

PAGE 138 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----             | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| TOLL BROTHERS INC | COM            | 889478103 | 4395               | 150000 SH          |            |              | DEFINED            | 85      |
|                   |                |           | -----              | -----              |            |              |                    |         |
|                   |                |           | 4395               | 150000             |            |              |                    |         |
| TORCHMARK CORP    | COM            | 891027104 | 115                | 3000 SH            |            |              | DEFINED            | 19      |
|                   |                |           | 378                | 9900 SH            |            |              | DEFINED            | 85      |
|                   |                |           | -----              | -----              |            |              |                    |         |
|                   |                |           | 493                | 12900              |            |              |                    |         |
| TORO CO           | COM            | 891092108 | 43                 | 750 SH             |            |              | DEFINED            | 19      |

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|                             |      |           |       |        |    |         |    |
|-----------------------------|------|-----------|-------|--------|----|---------|----|
|                             |      |           | 4263  | 75000  | SH | DEFINED | 85 |
|                             |      |           | ----- | -----  |    |         |    |
|                             |      |           | 4306  | 75750  |    |         |    |
| TOUCH AMERICA HLDGS INC     | COM  | 891539108 | 0     | 144    | SH | DEFINED | 1  |
|                             |      |           | 6     | 2000   | SH | DEFINED | 19 |
|                             |      |           | 1882  | 684500 | SH | DEFINED | 85 |
|                             |      |           | ----- | -----  |    |         |    |
|                             |      |           | 1888  | 686644 |    |         |    |
| TOWER AUTOMOTIVE INC        | COM  | 891707101 | 1799  | 128939 | SH | DEFINED | 19 |
|                             |      |           | ----- | -----  |    |         |    |
|                             |      |           | 1799  | 128939 |    |         |    |
| TOYS R US INC               | COM  | 892335100 | 311   | 17805  | SH | DEFINED | 1  |
|                             |      |           | 19    | 1115   | SH | DEFINED | 15 |
|                             |      |           | 238   | 13630  | SH | DEFINED | 2  |
|                             |      |           | 7     | 390    | SH | DEFINED | 10 |
|                             |      |           | 234   | 13366  | SH | DEFINED | 19 |
|                             |      |           | 275   | 15750  | SH | DEFINED | 85 |
|                             |      |           | ----- | -----  |    |         |    |
|                             |      |           | 1084  | 62056  |    |         |    |
| TRANSKARYOTIC THERAPIES INC | COM  | 893735100 | 1803  | 50000  | SH | DEFINED | 85 |
|                             |      |           | ----- | -----  |    |         |    |
|                             |      |           | 1803  | 50000  |    |         |    |
| TRIAD GTY INC               | COM  | 895925105 | 44    | 1000   | SH | DEFINED | 2  |
|                             |      |           | 2177  | 50000  | SH | DEFINED | 85 |
|                             |      |           | ----- | -----  |    |         |    |
|                             |      |           | 2220  | 51000  |    |         |    |
| TRIARC COS INC              | CL A | 895927101 | 1380  | 50000  | SH | DEFINED | 85 |
|                             |      |           | ----- | -----  |    |         |    |
|                             |      |           | 1380  | 50000  |    |         |    |

FORM 13F

PAGE 139 OF 152

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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                 | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| TRIBUNE CO NEW        | COM            | 896047107 | 948                | 21800              | SH         |              | DEFINED            | 1       |
|                       |                |           | 369                | 8485               | SH         |              | DEFINED            | 19      |
|                       |                |           | 1642               | 37750              | SH         |              | DEFINED            | 85      |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 2960               | 68035              |            |              |                    |         |
| TRIGON HEALTHCARE INC | COM            | 89618L100 | 2                  | 16                 | SH         |              | DEFINED            | 19      |
|                       |                |           | 5029               | 50000              | SH         |              | DEFINED            | 85      |
|                       |                |           | -----              | -----              |            |              |                    |         |
|                       |                |           | 5031               | 50016              |            |              |                    |         |
| TYCO INTL LTD NEW     | COM            | 902124106 | 825                | 61087              | SH         |              | DEFINED            | 1       |

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|                 |         |           |       |         |    |         |    |
|-----------------|---------|-----------|-------|---------|----|---------|----|
|                 |         |           | 14    | 1000    | SH | DEFINED | 15 |
|                 |         |           | 4     | 300     | SH | DEFINED | 2  |
|                 |         |           | 20    | 1500    | SH | DEFINED | 5  |
|                 |         |           | 32    | 2400    | SH | DEFINED | 10 |
|                 |         |           | 483   | 35743   | SH | DEFINED | 19 |
|                 |         |           | 2013  | 149000  | SH | DEFINED | 85 |
|                 |         |           | ----- | -----   |    |         |    |
|                 |         |           | 3391  | 251030  |    |         |    |
| UGI CORP NEW    | COM     | 902681105 | 1597  | 50000   | SH | DEFINED | 85 |
|                 |         |           | ----- | -----   |    |         |    |
|                 |         |           | 1597  | 50000   |    |         |    |
| UST INC         | COM     | 902911106 | 67    | 1960    | SH | DEFINED | 1  |
|                 |         |           | 5     | 144     | SH | DEFINED | 5  |
|                 |         |           | 400   | 11766   | SH | DEFINED | 19 |
|                 |         |           | 716   | 21050   | SH | DEFINED | 85 |
|                 |         |           | ----- | -----   |    |         |    |
|                 |         |           | 1187  | 34920   |    |         |    |
| US BANCORP DEL  | COM NEW | 902973304 | 55937 | 2395605 | SH | DEFINED | 1  |
|                 |         |           | 540   | 23126   | SH | DEFINED | 15 |
|                 |         |           | 587   | 25137   | SH | DEFINED | 2  |
|                 |         |           | 1193  | 51073   | SH | DEFINED | 5  |
|                 |         |           | 43    | 1824    | SH | DEFINED | 10 |
|                 |         |           | 10729 | 459498  | SH | DEFINED | 19 |
|                 |         |           | 7962  | 340977  | SH | DEFINED | 85 |
|                 |         |           | ----- | -----   |    |         |    |
|                 |         |           | 76991 | 3297240 |    |         |    |
| US ONCOLOGY INC | COM     | 90338W103 | 833   | 100000  | SH | DEFINED | 85 |
|                 |         |           | ----- | -----   |    |         |    |
|                 |         |           | 833   | 100000  |    |         |    |

FORM 13F

PAGE 140 OF 152

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     |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----          | -----          | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| ULTRAK INC     | COM NO PAR     | 903898401 | 413                | 294800             | SH              |                 | DEFINED | 85    |
|                |                |           | -----              | -----              |                 |                 |         |       |
|                |                |           | 413                | 294800             |                 |                 |         |       |
| UNILEVER N V   | N Y SHS NEW    | 904784709 | 2                  | 27                 | SH              |                 | DEFINED | 1     |
|                |                |           | 15                 | 230                | SH              |                 | DEFINED | 15    |
|                |                |           | 668                | 10316              | SH              |                 | DEFINED | 19    |
|                |                |           | 5817               | 89765              | SH              |                 | DEFINED | 85    |
|                |                |           | -----              | -----              |                 |                 |         |       |
|                |                |           | 6502               | 100338             |                 |                 |         |       |
| UNION PAC CORP | COM            | 907818108 | 867                | 13704              | SH              |                 | DEFINED | 1     |
|                |                |           | 310                | 4892               | SH              |                 | DEFINED | 15    |
|                |                |           | 127                | 2000               | SH              |                 | DEFINED | 2     |

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|                           |      |           |       |        |    |         |    |
|---------------------------|------|-----------|-------|--------|----|---------|----|
|                           |      |           | 13    | 200    | SH | DEFINED | 10 |
|                           |      |           | 678   | 10711  | SH | DEFINED | 19 |
|                           |      |           | 5615  | 88725  | SH | DEFINED | 85 |
|                           |      |           | ----- | -----  |    |         |    |
|                           |      |           | 7608  | 120232 |    |         |    |
| UNION PLANTERS CORP       | COM  | 908068109 | 107   | 3300   | SH | DEFINED | 15 |
|                           |      |           | 121   | 3750   | SH | DEFINED | 2  |
|                           |      |           | 218   | 6741   | SH | DEFINED | 19 |
|                           |      |           | 1311  | 40500  | SH | DEFINED | 85 |
|                           |      |           | ----- | -----  |    |         |    |
|                           |      |           | 1757  | 54291  |    |         |    |
| UNISOURCE ENERGY CORP     | COM  | 909205106 | 1     | 60     | SH | DEFINED | 15 |
|                           |      |           | 4     | 200    | SH | DEFINED | 19 |
|                           |      |           | 930   | 50000  | SH | DEFINED | 85 |
|                           |      |           | ----- | -----  |    |         |    |
|                           |      |           | 935   | 50260  |    |         |    |
| UNISYS CORP               | COM  | 909214108 | 106   | 11809  | SH | DEFINED | 19 |
|                           |      |           | 412   | 45800  | SH | DEFINED | 85 |
|                           |      |           | ----- | -----  |    |         |    |
|                           |      |           | 518   | 57609  |    |         |    |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 471   | 7628   | SH | DEFINED | 1  |
|                           |      |           | 48    | 770    | SH | DEFINED | 15 |
|                           |      |           | 135   | 2185   | SH | DEFINED | 2  |
|                           |      |           | 2114  | 34227  | SH | DEFINED | 5  |
|                           |      |           | 2     | 25     | SH | DEFINED | 10 |
|                           |      |           | 1814  | 29378  | SH | DEFINED | 19 |
|                           |      |           | ----- | -----  |    |         |    |
|                           |      |           | 4583  | 74213  |    |         |    |

FORM 13F

PAGE 141 OF 152

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 | INVTMT<br>DSCRETN | O<br>MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| US AIRWAYS GROUP INC     | COM            | 911905107 | 0                  | 105                | SH         |              | DEFINED           | 1       |
|                          |                |           | 44                 | 12000              | SH         |              | DEFINED           | 5       |
|                          |                |           | -----              | -----              |            |              |                   |         |
|                          |                |           | 45                 | 12105              |            |              |                   |         |
| UNITED TECHNOLOGIES CORP | COM            | 913017109 | 12208              | 179790             | SH         |              | DEFINED           | 1       |
|                          |                |           | 2231               | 32852              | SH         |              | DEFINED           | 15      |
|                          |                |           | 208                | 3070               | SH         |              | DEFINED           | 2       |
|                          |                |           | 15                 | 220                | SH         |              | DEFINED           | 5       |
|                          |                |           | 5532               | 81466              | SH         |              | DEFINED           | 19      |
|                          |                |           | 5541               | 81609              | SH         |              | DEFINED           | 85      |
|                          |                |           | -----              | -----              |            |              |                   |         |
|                          |                |           | 25735              | 379007             |            |              |                   |         |
| UNITEDHEALTH GROUP INC   | COM            | 91324P102 | 119                | 1304               | SH         |              | DEFINED           | 1       |

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

|                              |      |           |       |       |    |         |    |
|------------------------------|------|-----------|-------|-------|----|---------|----|
|                              |      |           | 221   | 2410  | SH | DEFINED | 19 |
|                              |      |           | 3158  | 34500 | SH | DEFINED | 85 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 3498  | 38214 |    |         |    |
| UNIVERSAL ACCESS GLOBAL HLDG | COM  | 91336M105 | 2     | 10300 | SH | DEFINED | 19 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 2     | 10300 |    |         |    |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 3     | 93    | SH | DEFINED | 1  |
|                              |      |           | 6     | 200   | SH | DEFINED | 15 |
|                              |      |           | 3     | 100   | SH | DEFINED | 19 |
|                              |      |           | 528   | 16800 | SH | DEFINED | 85 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 540   | 17193 |    |         |    |
| UNOCAL CORP                  | COM  | 915289102 | 51    | 1372  | SH | DEFINED | 1  |
|                              |      |           | 25    | 684   | SH | DEFINED | 15 |
|                              |      |           | 461   | 12487 | SH | DEFINED | 19 |
|                              |      |           | 1719  | 46525 | SH | DEFINED | 85 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 2256  | 61068 |    |         |    |
| UNUMPROVIDENT CORP           | COM  | 91529Y106 | 1     | 50    | SH | DEFINED | 1  |
|                              |      |           | 21    | 812   | SH | DEFINED | 19 |
|                              |      |           | 493   | 19384 | SH | DEFINED | 85 |
|                              |      |           | ----- | ----- |    |         |    |
|                              |      |           | 515   | 20246 |    |         |    |

PAGE 142 OF 152

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>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| -----                        | -----          | -----     | -----              | -----              | -----                   | -----              | -----   |
| V F CORP                     | COM            | 918204108 | 44                 | 1130               | SH                      | DEFINED            | 1       |
|                              |                |           | 86                 | 2200               | SH                      | DEFINED            | 2       |
|                              |                |           | 547                | 13940              | SH                      | DEFINED            | 19      |
|                              |                |           | 670                | 17100              | SH                      | DEFINED            | 85      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1348               | 34370              |                         |                    |         |
| VAIL RESORTS INC             | COM            | 91879Q109 | 1283               | 75000              | SH                      | DEFINED            | 85      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1283               | 75000              |                         |                    |         |
| VALUEVISION INTL INC         | CL A           | 92047K107 | 1                  | 40                 | SH                      | DEFINED            | 1       |
|                              |                |           | 1361               | 75000              | SH                      | DEFINED            | 85      |
|                              |                |           | -----              | -----              |                         |                    |         |
|                              |                |           | 1362               | 75040              |                         |                    |         |
| VAN KAMPEN TR INVT GRADE MUN | COM            | 920929106 | 256                | 16300              | SH                      | DEFINED            | 15      |
|                              |                |           | 33                 | 2122               | SH                      | DEFINED            | 19      |
|                              |                |           | -----              | -----              |                         |                    |         |

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|                              |                |           |       |           |         |    |
|------------------------------|----------------|-----------|-------|-----------|---------|----|
|                              |                |           | 289   | 18422     |         |    |
| VAN KAMPEN MUN OPPORTUNITY I | COM            | 920944105 | 14    | 1000 SH   | DEFINED | 15 |
|                              |                |           | 167   | 11700 SH  | DEFINED | 19 |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 181   | 12700     |         |    |
| VAN KAMPEN BD FD             | COM            | 920955101 | 11    | 600 SH    | DEFINED | 1  |
|                              |                |           | 6     | 300 SH    | DEFINED | 19 |
|                              |                |           | 1199  | 64800 SH  | DEFINED | 85 |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 1215  | 65700     |         |    |
| VAN KAMPEN OHIO VALUE MUN IN | COM SH BEN INT | 92112W101 | 154   | 10108 SH  | DEFINED | 1  |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 154   | 10108     |         |    |
| VARCO INTL INC DEL           | COM            | 922122106 | 4200  | 239456 SH | DEFINED | 1  |
|                              |                |           | 151   | 8595 SH   | DEFINED | 19 |
|                              |                |           | 10691 | 609500 SH | DEFINED | 85 |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 15041 | 857551    |         |    |

FORM 13F

PAGE 143 OF 152

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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                  | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| VECTREN CORP           | COM            | 92240G101 | 2281               | 90874 SH           |            |              | DEFINED            | 1       |
|                        |                |           | 17436              | 694650 SH          |            |              | DEFINED            | 15      |
|                        |                |           | 22                 | 880 SH             |            |              | DEFINED            | 2       |
|                        |                |           | 389                | 15484 SH           |            |              | DEFINED            | 19      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 20127              | 801888             |            |              |                    |         |
| VANGUARD INDEX TR      | STK MRK VIPERS | 922908769 | 464                | 5000 SH            |            |              | DEFINED            | 1       |
|                        |                |           | 28                 | 300 SH             |            |              | DEFINED            | 15      |
|                        |                |           | 1240               | 13357 SH           |            |              | DEFINED            | 19      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 1731               | 18657              |            |              |                    |         |
| VERISIGN INC           | COM            | 92343E102 | 680                | 94645 SH           |            |              | DEFINED            | 1       |
|                        |                |           | 6                  | 800 SH             |            |              | DEFINED            | 5       |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 686                | 95445              |            |              |                    |         |
| VERITAS DGC INC        | COM            | 92343P107 | 1260               | 100000 SH          |            |              | DEFINED            | 85      |
|                        |                |           | -----              | -----              |            |              |                    |         |
|                        |                |           | 1260               | 100000             |            |              |                    |         |
| VERIZON COMMUNICATIONS | COM            | 92343V104 | 18981              | 472752 SH          |            |              | DEFINED            | 1       |
|                        |                |           | 3192               | 79490 SH           |            |              | DEFINED            | 15      |
|                        |                |           | 1138               | 28334 SH           |            |              | DEFINED            | 2       |



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|                     |     |           |       |         |    |         |    |
|---------------------|-----|-----------|-------|---------|----|---------|----|
|                     |     |           | 321   | 7988    | SH | DEFINED | 5  |
|                     |     |           | 309   | 7684    | SH | DEFINED | 10 |
|                     |     |           | 12325 | 306969  | SH | DEFINED | 19 |
|                     |     |           | 18998 | 473178  | SH | DEFINED | 85 |
|                     |     |           | ----- | -----   |    |         |    |
|                     |     |           | 55262 | 1376395 |    |         |    |
| VERITAS SOFTWARE CO | COM | 923436109 | 3     | 159     | SH | DEFINED | 1  |
|                     |     |           | 24    | 1200    | SH | DEFINED | 15 |
|                     |     |           | 152   | 7701    | SH | DEFINED | 19 |
|                     |     |           | 877   | 44300   | SH | DEFINED | 85 |
|                     |     |           | ----- | -----   |    |         |    |
|                     |     |           | 1056  | 53360   |    |         |    |
| VIASAT INC          | COM | 92552V100 | 31    | 3700    | SH | DEFINED | 2  |
|                     |     |           | 843   | 100000  | SH | DEFINED | 85 |
|                     |     |           | ----- | -----   |    |         |    |
|                     |     |           | 874   | 103700  |    |         |    |

PAGE 144 OF 152

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 | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VIACOM INC                 | CL B           | 925524308 | 669                | 15074              | SH         |              | DEFINED            | 1       |
|                            |                |           | 43                 | 976                | SH         |              | DEFINED            | 15      |
|                            |                |           | 54                 | 1208               | SH         |              | DEFINED            | 2       |
|                            |                |           | 10                 | 230                | SH         |              | DEFINED            | 5       |
|                            |                |           | 10                 | 217                | SH         |              | DEFINED            | 10      |
|                            |                |           | 2489               | 56096              | SH         |              | DEFINED            | 19      |
|                            |                |           | 12108              | 272876             | SH         |              | DEFINED            | 85      |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 15382              | 346677             |            |              |                    |         |
| VICINITY CORP              | COM            | 925653107 | 543                | 271600             | SH         |              | DEFINED            | 85      |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 543                | 271600             |            |              |                    |         |
| VIGNETTE CORP              | COM            | 926734104 | 0                  | 100                | SH         |              | DEFINED            | 1       |
|                            |                |           | 605                | 307000             | SH         |              | DEFINED            | 85      |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 605                | 307100             |            |              |                    |         |
| VINTAGE PETE INC           | COM            | 927460105 | 2083               | 175000             | SH         |              | DEFINED            | 85      |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 2083               | 175000             |            |              |                    |         |
| VISHAY INTERTECHNOLOGY INC | COM            | 928298108 | 45                 | 2051               | SH         |              | DEFINED            | 1       |
|                            |                |           | 37                 | 1661               | SH         |              | DEFINED            | 19      |
|                            |                |           | 1100               | 50000              | SH         |              | DEFINED            | 85      |
|                            |                |           | -----              | -----              |            |              |                    |         |
|                            |                |           | 1182               | 53712              |            |              |                    |         |

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

|              |     |           |       |        |    |         |    |
|--------------|-----|-----------|-------|--------|----|---------|----|
| VISTEON CORP | COM | 92839U107 | 20    | 1437   | SH | DEFINED | 1  |
|              |     |           | 23    | 1610   | SH | DEFINED | 15 |
|              |     |           | 0     | 12     | SH | DEFINED | 2  |
|              |     |           | 0     | 31     | SH | DEFINED | 5  |
|              |     |           | 45    | 3199   | SH | DEFINED | 19 |
|              |     |           | 147   | 10362  | SH | DEFINED | 85 |
|              |     |           | ----- | -----  |    |         |    |
|              |     |           | 236   | 16651  |    |         |    |
| VISX INC DEL | COM | 92844S105 | 1635  | 150000 | SH | DEFINED | 85 |
|              |     |           | ----- | -----  |    |         |    |
|              |     |           | 1635  | 150000 |    |         |    |

PAGE 145 OF 152

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 | PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| VITESSE SEMICONDUCTOR CORP | COM            | 928497106 | 268                | 86058              | SH         |              | DEFINED           | 1       |
|                            |                |           | 0                  | 100                | SH         |              | DEFINED           | 15      |
|                            |                |           | 6                  | 1963               | SH         |              | DEFINED           | 5       |
|                            |                |           | 2                  | 500                | SH         |              | DEFINED           | 10      |
|                            |                |           | 7                  | 2099               | SH         |              | DEFINED           | 19      |
|                            |                |           | 301                | 96700              | SH         |              | DEFINED           | 85      |
|                            |                |           | -----              | -----              |            |              |                   |         |
|                            |                |           | 583                | 187420             |            |              |                   |         |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR  | 92857W100 | 1691               | 123909             | SH         |              | DEFINED           | 1       |
|                            |                |           | 90                 | 6600               | SH         |              | DEFINED           | 15      |
|                            |                |           | 5                  | 350                | SH         |              | DEFINED           | 5       |
|                            |                |           | 20                 | 1500               | SH         |              | DEFINED           | 10      |
|                            |                |           | 1141               | 83616              | SH         |              | DEFINED           | 19      |
|                            |                |           | -----              | -----              |            |              |                   |         |
|                            |                |           | 2948               | 215975             |            |              |                   |         |
| VULCAN MATLS CO            | COM            | 929160109 | 18                 | 400                | SH         |              | DEFINED           | 1       |
|                            |                |           | 190                | 4330               | SH         |              | DEFINED           | 19      |
|                            |                |           | 355                | 8100               | SH         |              | DEFINED           | 85      |
|                            |                |           | -----              | -----              |            |              |                   |         |
|                            |                |           | 562                | 12830              |            |              |                   |         |
| WPS RESOURCES CORP         | COM            | 92931B106 | 98                 | 2400               | SH         |              | DEFINED           | 1       |
|                            |                |           | 26                 | 640                | SH         |              | DEFINED           | 15      |
|                            |                |           | 184                | 4512               | SH         |              | DEFINED           | 19      |
|                            |                |           | -----              | -----              |            |              |                   |         |
|                            |                |           | 308                | 7552               |            |              |                   |         |
| WACHOVIA CORP 2ND NEW      | COM            | 929903102 | 5447               | 142663             | SH         |              | DEFINED           | 1       |
|                            |                |           | 19                 | 500                | SH         |              | DEFINED           | 15      |
|                            |                |           | 134                | 3500               | SH         |              | DEFINED           | 2       |
|                            |                |           | 283                | 7418               | SH         |              | DEFINED           | 10      |
|                            |                |           | 1045               | 27368              | SH         |              | DEFINED           | 19      |
|                            |                |           | 7299               | 191170             | SH         |              | DEFINED           | 85      |

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

14227 372619

FORM 13F

PAGE 146 OF 152

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 | OT<br>MA |
|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----------|
| WAL MART STORES INC   | COM            | 931142103 | 84748              | 1540590            | SH                  | DEFINED           | 1        |
|                       |                |           | 4582               | 83287              | SH                  | DEFINED           | 15       |
|                       |                |           | 3239               | 58883              | SH                  | DEFINED           | 2        |
|                       |                |           | 879                | 15975              | SH                  | DEFINED           | 5        |
|                       |                |           | 2102               | 38216              | SH                  | DEFINED           | 10       |
|                       |                |           | 15629              | 284110             | SH                  | DEFINED           | 19       |
|                       |                |           | 61961              | 1126350            | SH                  | DEFINED           | 85       |
|                       |                |           | 173139             | 3147411            |                     |                   |          |
| WALGREEN CO           | COM            | 931422109 | 30058              | 778098             | SH                  | DEFINED           | 1        |
|                       |                |           | 431                | 11165              | SH                  | DEFINED           | 15       |
|                       |                |           | 269                | 6966               | SH                  | DEFINED           | 2        |
|                       |                |           | 129                | 3344               | SH                  | DEFINED           | 5        |
|                       |                |           | 89                 | 2300               | SH                  | DEFINED           | 10       |
|                       |                |           | 13279              | 343759             | SH                  | DEFINED           | 19       |
|                       |                |           | 5895               | 152600             | SH                  | DEFINED           | 85       |
|                       |                |           | 50151              | 1298232            |                     |                   |          |
| WASHINGTON MUT INC    | COM            | 939322103 | 48562              | 1308596            | SH                  | DEFINED           | 1        |
|                       |                |           | 26                 | 700                | SH                  | DEFINED           | 15       |
|                       |                |           | 20                 | 550                | SH                  | DEFINED           | 2        |
|                       |                |           | 7                  | 200                | SH                  | DEFINED           | 5        |
|                       |                |           | 6                  | 150                | SH                  | DEFINED           | 10       |
|                       |                |           | 1298               | 34971              | SH                  | DEFINED           | 19       |
|                       |                |           | 7828               | 210953             | SH                  | DEFINED           | 85       |
|                       |                |           | 57748              | 1556120            |                     |                   |          |
| WASTE CONNECTIONS INC | COM            | 941053100 | 2343               | 75000              | SH                  | DEFINED           | 85       |
|                       |                |           | 2343               | 75000              |                     |                   |          |
| WASTE MGMT INC DEL    | COM            | 94106L109 | 35                 | 1361               | SH                  | DEFINED           | 1        |
|                       |                |           | 26                 | 1000               | SH                  | DEFINED           | 15       |
|                       |                |           | 28                 | 1090               | SH                  | DEFINED           | 2        |
|                       |                |           | 7                  | 280                | SH                  | DEFINED           | 5        |
|                       |                |           | 15                 | 576                | SH                  | DEFINED           | 10       |
|                       |                |           | 420                | 16119              | SH                  | DEFINED           | 19       |
|                       |                |           | 2192               | 84142              | SH                  | DEFINED           | 85       |
|                       |                |           | 2724               | 104568             |                     |                   |          |

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

PAGE 147 OF 152

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 |    |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| WATERS CORP                  | COM            | 941848103 | 4484               | 167936             | SH              |                 | DEFINED | 1  |
|                              |                |           | 1228               | 45975              | SH              |                 | DEFINED | 15 |
|                              |                |           | 154                | 5780               | SH              |                 | DEFINED | 2  |
|                              |                |           | 355                | 13300              | SH              |                 | DEFINED | 5  |
|                              |                |           | 23                 | 850                | SH              |                 | DEFINED | 10 |
|                              |                |           | 1920               | 71928              | SH              |                 | DEFINED | 19 |
|                              |                |           | 7863               | 294500             | SH              |                 | DEFINED | 85 |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 16027              | 600269             |                 |                 |         |    |
| WATSON PHARMACEUTICALS INC   | COM            | 942683103 | 8                  | 300                | SH              |                 | DEFINED | 19 |
|                              |                |           | 212                | 8400               | SH              |                 | DEFINED | 85 |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 220                | 8700               |                 |                 |         |    |
| WAUSAU-MOSINEE PAPER CORP    | COM            | 943315101 | 178                | 14750              | SH              |                 | DEFINED | 19 |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 178                | 14750              |                 |                 |         |    |
| WELLPOINT HEALTH NETWORK NEW | COM            | 94973H108 | 31                 | 400                | SH              |                 | DEFINED | 1  |
|                              |                |           | 240                | 3082               | SH              |                 | DEFINED | 19 |
|                              |                |           | 1844               | 23700              | SH              |                 | DEFINED | 85 |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 2115               | 27182              |                 |                 |         |    |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 115442             | 2306077            | SH              |                 | DEFINED | 1  |
|                              |                |           | 2464               | 49227              | SH              |                 | DEFINED | 15 |
|                              |                |           | 5147               | 102811             | SH              |                 | DEFINED | 2  |
|                              |                |           | 2467               | 49275              | SH              |                 | DEFINED | 5  |
|                              |                |           | 1144               | 22845              | SH              |                 | DEFINED | 10 |
|                              |                |           | 6999               | 139811             | SH              |                 | DEFINED | 19 |
|                              |                |           | 43309              | 865150             | SH              |                 | DEFINED | 85 |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 176972             | 3535196            |                 |                 |         |    |
| WENDYS INTL INC              | COM            | 950590109 | 53                 | 1327               | SH              |                 | DEFINED | 1  |
|                              |                |           | 4                  | 101                | SH              |                 | DEFINED | 15 |
|                              |                |           | 239                | 6002               | SH              |                 | DEFINED | 19 |
|                              |                |           | 335                | 8400               | SH              |                 | DEFINED | 85 |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 631                | 15830              |                 |                 |         |    |

PAGE 148 OF 152

FORM 13F

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

| 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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WEYERHAEUSER CO        | COM            | 962166104 | 250                | 3911               | SH         |              | DEFINED            | 1       |
|                        |                |           | 96                 | 1500               | SH         |              | DEFINED            | 2       |
|                        |                |           | 1                  | 22                 | SH         |              | DEFINED            | 5       |
|                        |                |           | 244                | 3820               | SH         |              | DEFINED            | 19      |
|                        |                |           | 2105               | 32975              | SH         |              | DEFINED            | 85      |
|                        |                |           | 2696               | 42228              |            |              |                    |         |
| WHIRLPOOL CORP         | COM            | 963320106 | 230                | 3525               | SH         |              | DEFINED            | 1       |
|                        |                |           | 501                | 7660               | SH         |              | DEFINED            | 15      |
|                        |                |           | 1479               | 22626              | SH         |              | DEFINED            | 19      |
|                        |                |           | 647                | 9900               | SH         |              | DEFINED            | 85      |
|                        |                |           | 2857               | 43711              |            |              |                    |         |
| WILLIAMS COS INC DEL   | COM            | 969457100 | 35                 | 5852               | SH         |              | DEFINED            | 1       |
|                        |                |           | 5                  | 800                | SH         |              | DEFINED            | 15      |
|                        |                |           | 1                  | 102                | SH         |              | DEFINED            | 5       |
|                        |                |           | 79                 | 13192              | SH         |              | DEFINED            | 19      |
|                        |                |           | 433                | 72250              | SH         |              | DEFINED            | 85      |
|                        |                |           | 552                | 92196              |            |              |                    |         |
| WILLIAMS SONOMA INC    | COM            | 969904101 | 1235               | 40281              | SH         |              | DEFINED            | 1       |
|                        |                |           | 67                 | 2200               | SH         |              | DEFINED            | 19      |
|                        |                |           | 3219               | 105000             | SH         |              | DEFINED            | 85      |
|                        |                |           | 4522               | 147481             |            |              |                    |         |
| WILMINGTON TRUST CORP  | COM            | 971807102 | 537                | 17600              | SH         |              | DEFINED            | 1       |
|                        |                |           | 31                 | 1000               | SH         |              | DEFINED            | 15      |
|                        |                |           | 12                 | 400                | SH         |              | DEFINED            | 19      |
|                        |                |           | 580                | 19000              |            |              |                    |         |
| WIND RIVER SYSTEMS INC | COM            | 973149107 | 307                | 61375              | SH         |              | DEFINED            | 1       |
|                        |                |           | 85                 | 17000              | SH         |              | DEFINED            | 15      |
|                        |                |           | 18                 | 3585               | SH         |              | DEFINED            | 19      |
|                        |                |           | 992                | 198100             | SH         |              | DEFINED            | 85      |
|                        |                |           | 1403               | 280060             |            |              |                    |         |

FORM 13F

PAGE 149 OF 152

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 |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|

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

|                          |                |           |       |        |    |         |    |
|--------------------------|----------------|-----------|-------|--------|----|---------|----|
| WINN DIXIE STORES INC    | COM            | 974280109 | 295   | 18925  | SH | DEFINED | 1  |
|                          |                |           | 94    | 6000   | SH | DEFINED | 15 |
|                          |                |           | 244   | 15660  | SH | DEFINED | 2  |
|                          |                |           | 7     | 450    | SH | DEFINED | 10 |
|                          |                |           | 308   | 19730  | SH | DEFINED | 19 |
|                          |                |           | 175   | 11200  | SH | DEFINED | 85 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 1122  | 71965  |    |         |    |
| WISCONSIN ENERGY CORP    | COM            | 976657106 | 361   | 14270  | SH | DEFINED | 1  |
|                          |                |           | 13    | 500    | SH | DEFINED | 10 |
|                          |                |           | 390   | 15451  | SH | DEFINED | 19 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 764   | 30221  |    |         |    |
| WOLVERINE WORLD WIDE INC | COM            | 978097103 | 366   | 20973  | SH | DEFINED | 19 |
|                          |                |           | 2618  | 150000 | SH | DEFINED | 85 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 2983  | 170973 |    |         |    |
| WOODHEAD INDS INC        | COM            | 979438108 | 559   | 32589  | SH | DEFINED | 1  |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 559   | 32589  |    |         |    |
| WORLDCOM INC GA NEW      | WRLDCOM GP COM | 98157D106 | 89    | 107766 | SH | DEFINED | 1  |
|                          |                |           | 4     | 4650   | SH | DEFINED | 15 |
|                          |                |           | 23    | 27320  | SH | DEFINED | 2  |
|                          |                |           | 4     | 5142   | SH | DEFINED | 5  |
|                          |                |           | 7     | 8300   | SH | DEFINED | 10 |
|                          |                |           | 70    | 84547  | SH | DEFINED | 19 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 197   | 237725 |    |         |    |
| WORLDCOM INC GA NEW      | MCI GROUP COM  | 98157D304 | 19    | 11438  | SH | DEFINED | 1  |
|                          |                |           | 0     | 116    | SH | DEFINED | 15 |
|                          |                |           | 0     | 4      | SH | DEFINED | 2  |
|                          |                |           | 0     | 44     | SH | DEFINED | 5  |
|                          |                |           | 0     | 60     | SH | DEFINED | 10 |
|                          |                |           | 1     | 722    | SH | DEFINED | 19 |
|                          |                |           | ----- | -----  |    |         |    |
|                          |                |           | 21    | 12384  |    |         |    |

FORM 13F

PAGE 150 OF 152

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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----                |                |           |                    |                    |            |              |                    |         |
| WORTHINGTON INDS INC | COM            | 981811102 | 678                | 37446              | SH         |              | DEFINED            | 1       |
|                      |                |           | 8                  | 450                | SH         |              | DEFINED            | 2       |
|                      |                |           | 122                | 6725               | SH         |              | DEFINED            | 85      |
|                      |                |           | -----              |                    | -----      |              |                    |         |
|                      |                |           | 808                | 44621              |            |              |                    |         |

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|                  |      |           |        |         |    |         |    |
|------------------|------|-----------|--------|---------|----|---------|----|
| WRIGLEY WM JR CO | COM  | 982526105 | 819    | 14797   | SH | DEFINED | 1  |
|                  |      |           | 1082   | 19550   | SH | DEFINED | 15 |
|                  |      |           | 1487   | 26861   | SH | DEFINED | 19 |
|                  |      |           | 1373   | 24800   | SH | DEFINED | 85 |
|                  |      |           | -----  | -----   |    |         |    |
|                  |      |           | 4761   | 86008   |    |         |    |
| WYETH            | COM  | 983024100 | 87319  | 1705442 | SH | DEFINED | 1  |
|                  |      |           | 4127   | 80607   | SH | DEFINED | 15 |
|                  |      |           | 3658   | 71450   | SH | DEFINED | 2  |
|                  |      |           | 630    | 12305   | SH | DEFINED | 5  |
|                  |      |           | 2493   | 48694   | SH | DEFINED | 10 |
|                  |      |           | 5465   | 106744  | SH | DEFINED | 19 |
|                  |      |           | 23414  | 457300  | SH | DEFINED | 85 |
|                  |      |           | -----  | -----   |    |         |    |
|                  |      |           | 127106 | 2482542 |    |         |    |
| WYNDHAM INTL INC | CL A | 983101106 | 31     | 27000   | SH | DEFINED | 19 |
|                  |      |           | -----  | -----   |    |         |    |
|                  |      |           | 31     | 27000   |    |         |    |
| XTO ENERGY CORP  | COM  | 98385X106 | 4120   | 200000  | SH | DEFINED | 85 |
|                  |      |           | -----  | -----   |    |         |    |
|                  |      |           | 4120   | 200000  |    |         |    |
| X-RITE INC       | COM  | 983857103 | 185    | 21725   | SH | DEFINED | 19 |
|                  |      |           | -----  | -----   |    |         |    |
|                  |      |           | 185    | 21725   |    |         |    |
| XCEL ENERGY INC  | COM  | 98389B100 | 165    | 9855    | SH | DEFINED | 1  |
|                  |      |           | 95     | 5652    | SH | DEFINED | 15 |
|                  |      |           | 518    | 30894   | SH | DEFINED | 19 |
|                  |      |           | 1032   | 61535   | SH | DEFINED | 85 |
|                  |      |           | -----  | -----   |    |         |    |
|                  |      |           | 1810   | 107936  |    |         |    |

FORM 13F

PAGE 151 OF 152

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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| -----          | -----          | -----     | -----              | -----              | -----      | -----        | -----              | -----   |
| XILINX INC     | COM            | 983919101 | 137                | 6123               | SH         |              | DEFINED            | 1       |
|                |                |           | 13                 | 600                | SH         |              | DEFINED            | 15      |
|                |                |           | 7                  | 325                | SH         |              | DEFINED            | 2       |
|                |                |           | 30                 | 1350               | SH         |              | DEFINED            | 5       |
|                |                |           | 358                | 15950              | SH         |              | DEFINED            | 19      |
|                |                |           | 1864               | 83095              | SH         |              | DEFINED            | 85      |
|                |                |           | -----              | -----              |            |              |                    |         |
|                |                |           | 2410               | 107443             |            |              |                    |         |
| XEROX CORP     | COM            | 984121103 | 76                 | 10918              | SH         |              | DEFINED            | 1       |
|                |                |           | 1                  | 200                | SH         |              | DEFINED            | 15      |

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|                         |             |           |       |        |    |         |    |
|-------------------------|-------------|-----------|-------|--------|----|---------|----|
|                         |             |           | 52    | 7530   | SH | DEFINED | 19 |
|                         |             |           | 401   | 57534  | SH | DEFINED | 85 |
|                         |             |           | ----- | -----  |    |         |    |
|                         |             |           | 531   | 76182  |    |         |    |
| YAHOO INC               | COM         | 984332106 | 89    | 6050   | SH | DEFINED | 1  |
|                         |             |           | 6     | 400    | SH | DEFINED | 15 |
|                         |             |           | 6     | 400    | SH | DEFINED | 2  |
|                         |             |           | 15    | 1000   | SH | DEFINED | 5  |
|                         |             |           | 28    | 1903   | SH | DEFINED | 19 |
|                         |             |           | 686   | 46500  | SH | DEFINED | 85 |
|                         |             |           | ----- | -----  |    |         |    |
|                         |             |           | 830   | 56253  |    |         |    |
| YUM BRANDS INC          | WHEN ISSUED | 988498101 | 383   | 13078  | SH | DEFINED | 1  |
|                         |             |           | 7     | 240    | SH | DEFINED | 15 |
|                         |             |           | 10    | 332    | SH | DEFINED | 2  |
|                         |             |           | 110   | 3769   | SH | DEFINED | 19 |
|                         |             |           | 679   | 23220  | SH | DEFINED | 85 |
|                         |             |           | ----- | -----  |    |         |    |
|                         |             |           | 1189  | 40639  |    |         |    |
| ZALE CORP NEW           | COM         | 988858106 | 4531  | 125000 | SH | DEFINED | 85 |
|                         |             |           | ----- | -----  |    |         |    |
|                         |             |           | 4531  | 125000 |    |         |    |
| ZEBRA TECHNOLOGIES CORP | CL A        | 989207105 | 5795  | 120176 | SH | DEFINED | 1  |
|                         |             |           | 1774  | 36790  | SH | DEFINED | 2  |
|                         |             |           | 86    | 1790   | SH | DEFINED | 5  |
|                         |             |           | 123   | 2550   | SH | DEFINED | 19 |
|                         |             |           | 4388  | 91000  | SH | DEFINED | 85 |
|                         |             |           | ----- | -----  |    |         |    |
|                         |             |           | 12166 | 252306 |    |         |    |

FORM 13F

PAGE 152 OF 152

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>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| -----                | -----          | -----     | -----              | -----              | -----           | -----        | -----              | -----   |
| ZIMMER HLDGS INC     | COM            | 98956P102 | 7187               | 201537             | SH              |              | DEFINED            | 1       |
|                      |                |           | 1256               | 35235              | SH              |              | DEFINED            | 15      |
|                      |                |           | 18                 | 513                | SH              |              | DEFINED            | 2       |
|                      |                |           | 34                 | 944                | SH              |              | DEFINED            | 5       |
|                      |                |           | 11                 | 300                | SH              |              | DEFINED            | 10      |
|                      |                |           | 712                | 19974              | SH              |              | DEFINED            | 19      |
|                      |                |           | 763                | 21390              | SH              |              | DEFINED            | 85      |
|                      |                |           | -----              | -----              |                 |              |                    |         |
|                      |                |           | 9981               | 279893             |                 |              |                    |         |
| ZIONS BANCORPORATION | COM            | 989701107 | 10                 | 200                | SH              |              | DEFINED            | 1       |
|                      |                |           | 32                 | 615                | SH              |              | DEFINED            | 19      |
|                      |                |           | 380                | 7300               | SH              |              | DEFINED            | 85      |
|                      |                |           | -----              | -----              |                 |              |                    |         |



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[illegible]