

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

FIFTH THIRD BANCORP
Form 13F-HR
February 14, 2002

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: December 31, 2001

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

Institutional Investment Manager Filing this Report:

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

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	12	Fifth Third Bank Michigan	17
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:

Neal Arnold	Cincinnati, Ohio	February 12, 2002
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

[] 13F HOLDINGS REPORT

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[] 13F NOTICE

[x] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Maxus Investment Group/Fifth Third Bank Ohio - 28-04253
Heartland Capital Management - 28-01397

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 3459

Form 13F Information Table Value Total (x\$1000): 16,599,852

List of Other Included Managers:

Name:	13F File No.:	Name:
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Fifth Third Bank - (includes assets from Lyon Street Asset Management)	_____	Fifth Third Bank Florida
Fifth Third Bank of Northern Kentucky	_____	Fifth Third Bank Kentucky
Fifth Third Bank Asset Management - (includes assets from Lyon Street Asset Management)	_____	Fifth Third Bank a Michigan C (formerly Old Kent Bank and O Financial Corp)
Fifth Third Bank Indiana	_____	

1		FORM 13F									
PAGE	1 OF 153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP									
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DCRETN	INVTMT			
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	DAIMLERCHRYSLER AG	ORD	D1668R123	30	989 SH			DEFINED	1		
				203	6765 SH			DEFINED	15		
				159	5296 SH			DEFINED	17		

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				391	13050		
AMDOCS LTD	ORD	G02602103	505	18936	SH	DEFINED	1
			20	750	SH	DEFINED	15
			57	2150	SH	DEFINED	12
			56	2120	SH	DEFINED	5
			185	6945	SH	DEFINED	17
			999	37500	SH	DEFINED	85
			1823	68401			
GLOBAL CROSSING LTD	COM	G3921A100	11	6150	SH	DEFINED	1
			30	16877	SH	DEFINED	17
			41	23027			
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	2145	81249	SH	DEFINED	1
			666	25219	SH	DEFINED	15
			432	16379	SH	DEFINED	12
			6	245	SH	DEFINED	10
			480	18187	SH	DEFINED	17
			3056	115740	SH	DEFINED	85
			6785	257019			
XL CAP LTD	CL A	G98255105	766	9700	SH	DEFINED	85
			766	9700			
FLEXTRONICS INTL LTD	ORD	Y2573F102	13333	806119	SH	DEFINED	1
			33	2022	SH	DEFINED	15
			496	29993	SH	DEFINED	12
			42	2535	SH	DEFINED	5
			36	2200	SH	DEFINED	10
			853	51550	SH	DEFINED	17
			18364	1110275	SH	DEFINED	85
			33158	2004694			
AAR CORP	COM	000361105	401	50000	SH	DEFINED	85
			401	50000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ PRN	CALL	INVTMT	DSCRETN	M	
ACTV INC	COM	00088E104	21	10500	SH	DEFINED	1				
			21	10500							
A D C TELECOMMUNICATIONS	COM	000886101	2736	784075	SH	DEFINED	1				
			11	3150	SH	DEFINED	15				

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			30	8600	SH	DEFINED	12
			29	8200	SH	DEFINED	5
			12	3400	SH	DEFINED	10
			45	13005	SH	DEFINED	17
			3074	880875	SH	DEFINED	85
			-----	-----			
			5938	1701305			
ACM INCOME FUND INC	COM	000912105	40	4600	SH	DEFINED	1
			80	9255	SH	DEFINED	15
			6	694	SH	DEFINED	5
			15	1785	SH	DEFINED	10
			7	800	SH	DEFINED	17
			-----	-----			
			147	17134			
ABM INDS INC	COM	000957100	1936	75000	SH	DEFINED	85
			-----	-----			
			1936	75000			
AFLAC INC	COM	001055102	9359	346643	SH	DEFINED	1
			2804	103865	SH	DEFINED	15
			191	7084	SH	DEFINED	12
			529	19600	SH	DEFINED	10
			742	27495	SH	DEFINED	17
			1812	67100	SH	DEFINED	85
			-----	-----			
			15438	571787			
AES CORP	COM	00130H105	617	48112	SH	DEFINED	1
			270	21093	SH	DEFINED	15
			18	1385	SH	DEFINED	5
			52	4079	SH	DEFINED	17
			529	41300	SH	DEFINED	85
			-----	-----			
			1487	115969			

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PAGE 3 OF 153			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ CALL	INVSMT	DSCRETN
-----			-----				
AK STL HLDG CORP	COM	001547108	20	2380	SH	DEFINED	1
			17	2000	SH	DEFINED	15
			172	20300	SH	DEFINED	17
			1696	200700	SH	DEFINED	85
			-----	-----			
			1904	225380			
AMR CORP	COM	001765106	11	600	SH	DEFINED	1
			4	224	SH	DEFINED	15
			162	8478	SH	DEFINED	17
			419	21900	SH	DEFINED	85
			-----	-----			
			597	31202			

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AOL TIME WARNER INC	COM	00184A105	12748	385133	SH	DEFINED	1
			1903	57486	SH	DEFINED	15
			2471	74666	SH	DEFINED	12
			10	300	SH	DEFINED	5
			183	5525	SH	DEFINED	10
			10339	312341	SH	DEFINED	17
			22908	692080	SH	DEFINED	85
			-----	-----			
			50561	1527531			
AT&T CORP	COM	001957109	2546	131922	SH	DEFINED	1
			659	34128	SH	DEFINED	15
			113	5850	SH	DEFINED	12
			59	3046	SH	DEFINED	5
			6	300	SH	DEFINED	10
			5429	281310	SH	DEFINED	17
			9688	501953	SH	DEFINED	85
			-----	-----			
			18499	958509			
ATMI INC	COM	00207R101	1	90	SH	DEFINED	17
			1159	75000	SH	DEFINED	85
						-----	-----
			1160	75090			

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				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ CALL	INVSTMT	DSCRETN	M		
			-----	-----	-----	-----	-----	-----		
AT&T WIRELESS SVCS INC	COM	00209A106	515	34470	SH	DEFINED	1			
			164	10949	SH	DEFINED	15			
			12	802	SH	DEFINED	12			
			10	679	SH	DEFINED	5			
			2	160	SH	DEFINED	10			
			1651	110523	SH	DEFINED	17			
			5407	361895	SH	DEFINED	85			
			-----	-----						
			7761	519478						
AVI BIOPHARMA INC	COM	002346104	89	12000	SH	DEFINED	1			
						-----	-----			
			89	12000						
AXT INC	COM	00246W103	461	43455	SH	DEFINED	1			
			2014	190000	SH	DEFINED	85			
						-----	-----			
			2475	233455						
ABBOTT LABS	COM	002824100	70353	1356847	SH	DEFINED	1			
			5102	98393	SH	DEFINED	15			
			340	6560	SH	DEFINED	12			
			374	7210	SH	DEFINED	10			
			21877	421925	SH	DEFINED	17			
						-----	-----			

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			15664	302100	SH	DEFINED	85
			-----	-----			
			113709	2193035			
ABERDEEN ASIA PACIFIC INCOM FD COM		003009107	4	1000	SH	DEFINED	1
			2	600	SH	DEFINED	17
			834	210000	SH	DEFINED	85
			-----	-----			
			840	211600			
ABERDEEN COMWLTH INCOME FD INC COM		003013109	1208	135000	SH	DEFINED	85
			-----	-----			
			1208	135000			
ACTERNA CORP	COM	00503U105	379	119031	SH	DEFINED	1
			-----	-----			
			379	119031			
ACXIOM CORP	COM	005125109	1	80	SH	DEFINED	17
			940	100000	SH	DEFINED	85
			-----	-----			
			941	100080			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN	M
-----	-----	-----	-----	-----	-----	-----	-----
ADAMS EXPRESS CO	COM	006212104	262	17609	SH	DEFINED	1
			183	12287	SH	DEFINED	17
			-----	-----			
			445	29896			
ADOBE SYS INC	COM	00724F101	667	27830	SH	DEFINED	1
			51	2128	SH	DEFINED	15
			447	18660	SH	DEFINED	17
			1609	67100	SH	DEFINED	85
			-----	-----			
			2775	115718			
ADVO INC	COM	007585102	2550	75000	SH	DEFINED	85
			-----	-----			
			2550	75000			
AEROFLEX INC	COM	007768104	3	300	SH	DEFINED	1
			2750	250000	SH	DEFINED	85
			-----	-----			
			2753	250300			
ADVANCEPCS	COM	00790K109	10767	150000	SH	DEFINED	85
			-----	-----			
			10767	150000			
ADVANCED MICRO DEVICES INC	COM	007903107	8	950	SH	DEFINED	1
			47	5710	SH	DEFINED	17

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			366	44950	SH	DEFINED	85
			-----	-----			
			421	51610			
AEGON N V	ORD AMER REG	007924103	230	8825	SH	DEFINED	1
			1130	43300	SH	DEFINED	15
			119	4575	SH	DEFINED	12
			177	6770	SH	DEFINED	10
			380	14542	SH	DEFINED	17
			-----	-----			
			2036	78012			
AETNA INC NEW	COM	00817Y108	84	2908	SH	DEFINED	1
			182	6291	SH	DEFINED	17
			562	19445	SH	DEFINED	85
			-----	-----			
			828	28644			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
-----			-----			-----	
AFFILIATED COMPUTER SERVICES	CL A	008190100	668	8200	SH	DEFINED	1
			73	900	SH	DEFINED	15
			1628	20000	SH	DEFINED	85
			-----	-----			
			2369	29100			
AFFYMETRIX INC	COM	00826T108	10	600	SH	DEFINED	1
			4	280	SH	DEFINED	17
			803	50000	SH	DEFINED	85
			-----	-----			
			817	50880			
AGILENT TECHNOLOGIES INC	COM	00846U101	10639	544183	SH	DEFINED	1
			1367	69944	SH	DEFINED	15
			172	8819	SH	DEFINED	12
			51	2607	SH	DEFINED	5
			89	4552	SH	DEFINED	10
			759	38836	SH	DEFINED	17
			8405	429932	SH	DEFINED	85
			-----	-----			
			21483	1098873			
AIR PRODS & CHEMS INC	COM	009158106	5061	131183	SH	DEFINED	1
			619	16051	SH	DEFINED	15
			46	1200	SH	DEFINED	5
			8	220	SH	DEFINED	10
			401	10390	SH	DEFINED	17
			1277	33100	SH	DEFINED	85
			-----	-----			
			7413	192144			
AIRTRAN HLDGS INC	COM	00949P108	148	35000	SH	DEFINED	1

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			1	300	SH	DEFINED	10
			191	45000	SH	DEFINED	17
			-----	-----			
			340	80300			
ALBANY INTL CORP	CL A	012348108	748	50000	SH	DEFINED	85
			-----	-----			
			748	50000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
ALBERTO CULVER CO	CL B CONV	013068101	51	1300	SH	DEFINED	1
			2	60	SH	DEFINED	10
			129	3315	SH	DEFINED	17
			575	14775	SH	DEFINED	85
			-----	-----			
			756	19450			
ALBERTSONS INC	COM	013104104	659	20678	SH	DEFINED	1
			48	1512	SH	DEFINED	15
			90	2817	SH	DEFINED	17
			1001	31397	SH	DEFINED	85
			-----	-----			
			1798	56404			
ALCAN INC	COM	013716105	1	37	SH	DEFINED	1
			53	1750	SH	DEFINED	17
			743	24750	SH	DEFINED	85
			-----	-----			
			796	26537			
ALCOA INC	COM	013817101	4078	131517	SH	DEFINED	1
			307	9885	SH	DEFINED	15
			9	300	SH	DEFINED	10
			1836	59222	SH	DEFINED	17
			4524	145876	SH	DEFINED	85
			-----	-----			
			10754	346800			
ALFA CORP	COM	015385107	249	11264	SH	DEFINED	10
			-----	-----			
			249	11264			
ALKERMES INC	COM	01642T108	2448	125000	SH	DEFINED	85
			-----	-----			
			2448	125000			
ALLEGHENY ENERGY INC	COM	017361106	187	5098	SH	DEFINED	1
			125	3400	SH	DEFINED	15
			359	9775	SH	DEFINED	17
			1072	29200	SH	DEFINED	85
			-----	-----			
			1742	47473			

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN
ALLEN TELECOM INC	COM	018091108	24	2800	SH	DEFINED 1
			35	4000	SH	DEFINED 12
			479	55000	SH	DEFINED 85
			538	61800		
ALLERGAN INC	COM	018490102	37	563	SH	DEFINED 1
			85	1288	SH	DEFINED 17
			941	14200	SH	DEFINED 85
			1064	16051		
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	35	775	SH	DEFINED 1
			274	6000	SH	DEFINED 15
			103	2251	SH	DEFINED 17
			412	9026		
ALLIANT ENERGY CORP	COM	018802108	59	1890	SH	DEFINED 1
			19	600	SH	DEFINED 15
			41	1300	SH	DEFINED 10
			152	4863	SH	DEFINED 17
			271	8653		
ALLIANT TECHSYSTEMS INC	COM	018804104	12	140	SH	DEFINED 10
			7704	90000	SH	DEFINED 85
			7716	90140		
ALLIED CAP CORP NEW	COM	01903Q108	7	300	SH	DEFINED 17
			3413	150000	SH	DEFINED 85
			3419	150300		
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	196	15400	SH	DEFINED 85
			196	15400		

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

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ALLSTATE CORP	COM	020002101	1728	46276	SH	DEFINED	1
			531	14218	SH	DEFINED	15
			112	3000	SH	DEFINED	12
			69	1839	SH	DEFINED	5
			21037	563251	SH	DEFINED	17
			3752	100448	SH	DEFINED	85
			-----	-----			
			27229	729032			
ALLTEL CORP	COM	020039103	32943	568479	SH	DEFINED	1
			2403	41470	SH	DEFINED	15
			1768	30513	SH	DEFINED	12
			482	8312	SH	DEFINED	5
			322	5560	SH	DEFINED	10
			1001	17278	SH	DEFINED	17
			17854	308100	SH	DEFINED	85
						-----	-----
			56774	979712			
ALPHA INDS INC	COM	020753109	2906	150000	SH	DEFINED	85
						-----	-----
			2906	150000			
ALPHARMA INC	CL A	020813101	2880	100000	SH	DEFINED	85
						-----	-----
			2880	100000			
ALTERA CORP	COM	021441100	853	52075	SH	DEFINED	1
			224	13690	SH	DEFINED	17
			3677	224500	SH	DEFINED	85
						-----	-----
			4755	290265			
AMBAC FINL GROUP INC	COM	023139108	96	1750	SH	DEFINED	1
			57	1035	SH	DEFINED	15
			1	25	SH	DEFINED	5
			451	8250	SH	DEFINED	85
						-----	-----
			605	11060			
AMERADA HESS CORP	COM	023551104	40	630	SH	DEFINED	1
			41	645	SH	DEFINED	15
			257	4045	SH	DEFINED	17
			438	6900	SH	DEFINED	85
						-----	-----
			776	12220			

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ CALL	INVTMT	DSCRETN

AMEREN CORP	COM	023608102	89	2327	SH	DEFINED	1
			425	11071	SH	DEFINED	15
			481	12532	SH	DEFINED	17
			411	10700	SH	DEFINED	85

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN
			1407	36630		
AMCORE FINL INC	COM	023912108	448	19728	SH	DEFINED 17
			448	19728		
AMERICAN AXLE & MFG HLDGS INC	COM	024061103	4243	332792	SH	DEFINED 17
			4243	332792		
AMERICAN CAPITAL STRATEGIES	COM	024937104	2054	75000	SH	DEFINED 85
			2054	75000		
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	6591	331225	SH	DEFINED 1
			16	805	SH	DEFINED 17
			7761	390000	SH	DEFINED 85
			14368	722030		
AMERICAN ELEC PWR INC	COM	025537101	1059	24496	SH	DEFINED 1
			580	13426	SH	DEFINED 15
			23	542	SH	DEFINED 12
			21	480	SH	DEFINED 10
			1189	27497	SH	DEFINED 17
			2666	61660	SH	DEFINED 85
			5538	128101		
AMERICAN EXPRESS CO	COM	025816109	4385	150888	SH	DEFINED 1
			202	6938	SH	DEFINED 15
			560	19260	SH	DEFINED 12
			2406	82784	SH	DEFINED 17
			7536	259337	SH	DEFINED 85
			15088	519207		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN	M		
AMERICAN HOME PRODS CORP	COM	026609107	98256	1686798	SH	DEFINED 1			
			5468	93871	SH	DEFINED 15			
			4367	74968	SH	DEFINED 12			
			769	13200	SH	DEFINED 5			
			2942	50514	SH	DEFINED 10			
			6500	111591	SH	DEFINED 17			
			26358	452500	SH	DEFINED 85			
			144661	2483442					
AMERICAN INCOME FD INC	COM	02672T109	1024	121600	SH	DEFINED 85			
			1024	121600					

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AMERICAN INTL GROUP INC	COM	026874107	93538	1199206	SH	DEFINED	1
			7066	90584	SH	DEFINED	15
			5367	68808	SH	DEFINED	12
			2413	30934	SH	DEFINED	5
			1732	22204	SH	DEFINED	10
			18496	237125	SH	DEFINED	17
			63615	815576	SH	DEFINED	85
			-----	-----			
			192226	2464437			
AMERICAN MGMT SYS INC	COM	027352103	601	50000	SH	DEFINED	85
			-----	-----			
			601	50000			
AMERICAN PWR CONVERSION CORP	COM	029066107	157	13450	SH	DEFINED	1
			12	1000	SH	DEFINED	17
			934	80000	SH	DEFINED	85
			-----	-----			
			1103	94450			
AMERICREDIT CORP	COM	03060R101	41	1290	SH	DEFINED	1
			19	610	SH	DEFINED	10
			3794	120000	SH	DEFINED	85
			-----	-----			
			3854	121900			
AMERIPATH INC	COM	03071D109	1909	72700	SH	DEFINED	1
			657	25000	SH	DEFINED	85
			-----	-----			
			2566	97700			

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NAME OF ISSUER		TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN	M			
AMERON INTL INC	COM	030710107	644	10000	SH	DEFINED	85					
			-----	-----								
			644	10000								
AMERUS GROUP CO	COM	03072M108	1	20	SH	DEFINED	15					
			1760	50000	SH	DEFINED	85					
			-----	-----								
			1761	50020								
AMERISOURCEBERGEN CORP	COM	03073E105	105	1480	SH	DEFINED	1					
			4	55	SH	DEFINED	17					
			568	8000	SH	DEFINED	85					
			-----	-----								
			677	9535								
AMETEK INC NEW	COM	031100100	13	500	SH	DEFINED	15					
			118	4500	SH	DEFINED	17					
			3942	150000	SH	DEFINED	85					
			-----	-----								

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			4073	155000		
AMGEN INC	COM	031162100	70578	1200912	SH	DEFINED 1
			4930	83878	SH	DEFINED 15
			5574	94847	SH	DEFINED 12
			619	10533	SH	DEFINED 5
			919	15640	SH	DEFINED 10
			9610	163514	SH	DEFINED 17
			41257	702000	SH	DEFINED 85
			-----	-----		
			133486	2271324		
AMKOR TECHNOLOGY INC	COM	031652100	966	91845	SH	DEFINED 1
			78	7407	SH	DEFINED 5
			53	5000	SH	DEFINED 17
			3545	337000	SH	DEFINED 85
			-----	-----		
			4642	441252		
AMSOUTH BANCORPORATION	COM	032165102	53	2913	SH	DEFINED 1
			25	1400	SH	DEFINED 12
			100	5550	SH	DEFINED 10
			14	782	SH	DEFINED 17
			520	28750	SH	DEFINED 85
			-----	-----		
			712	39395		

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		FORM 13F					
		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
PAGE	13 OF 153	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT
							PRN CALL DSCRETN

		ANADARKO PETE CORP	COM	032511107	220	4580	SH
					70	1462	SH
					3	69	SH
					14	300	SH
					364	7569	SH
					1582	32909	SH
					-----	-----	
					2254	46889	
		ANALOG DEVICES INC	SB NT CV 4.75%	032654AD7	2756	30000	SH
					-----	-----	
					2756	30000	
		ANALOG DEVICES INC	COM	032654105	21937	670858	SH
					2488	76072	SH
					4718	144280	SH
					39	1200	SH
					340	10400	SH
					2111	64556	SH
					17200	526000	SH
					-----	-----	
					48833	1493366	
		ANDREW CORP	COM	034425108	9	500	SH

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			470	25850	SH	DEFINED	17
			114	6255	SH	DEFINED	85
			-----	-----			
			593	32605			
ANHEUSER BUSCH COS INC	COM	035229103	17945	428488	SH	DEFINED	1
			1155	27590	SH	DEFINED	15
			574	13700	SH	DEFINED	12
			1	20	SH	DEFINED	10
			2268	54160	SH	DEFINED	17
			5463	130440	SH	DEFINED	85
			-----	-----			
			27406	654398			
ANIXTER INTL INC	COM	035290105	1982	80000	SH	DEFINED	85
			-----	-----			
			1982	80000			
ANN TAYLOR STORES CORP	COM	036115103	1644	75000	SH	DEFINED	85
			-----	-----			
			1644	75000			

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				FORM 13F			
PAGE	14 OF	153	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT
-----	-----	-----	-----	-----	-----	-----	-----
AON CORP	COM	037389103	221	5272	SH	DEFINED	1
			16	378	SH	DEFINED	15
			1284	30576	SH	DEFINED	17
			853	20300	SH	DEFINED	85
			-----	-----			
			2374	56526			
APACHE CORP	COM	037411105	43	1004	SH	DEFINED	1
			98	2284	SH	DEFINED	17
			1707	39700	SH	DEFINED	85
			-----	-----			
			1848	42988			
APHTON CORP	COM	03759P101	179	18217	SH	DEFINED	17
			-----	-----			
			179	18217			
APPLE COMPUTER INC	COM	037833100	21	1380	SH	DEFINED	1
			3	200	SH	DEFINED	15
			70	4520	SH	DEFINED	17
			420	27100	SH	DEFINED	85
			-----	-----			
			515	33200			
APPLEBEES INTL INC	COM	037899101	26	890	SH	DEFINED	17
			3319	112500	SH	DEFINED	85
			-----	-----			
			3345	113390			

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APRIA HEALTHCARE GROUP INC	COM	037933108	3238	125000	SH	DEFINED	85
			-----	-----			
			3238	125000			
APPLERA CORP	COM AP BIO GRP	038020103	90	3706	SH	DEFINED	1
			1	50	SH	DEFINED	15
			400	16400	SH	DEFINED	85
			-----	-----			
			492	20156			
APPLERA CORP	COM CE GEN GRP	038020202	19	800	SH	DEFINED	1
			5	200	SH	DEFINED	15
			1	50	SH	DEFINED	17
			362	15000	SH	DEFINED	85
			-----	-----			
			387	16050			

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		FORM 13F					
PAGE 15 OF 153		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN	M
-----	-----	-----	-----	-----	-----	-----	-----
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	185	10975	SH	DEFINED	1
			16	950	SH	DEFINED	12
			-----	-----			
			201	11925			
APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	55	SH	DEFINED	1
			13	1800	SH	DEFINED	15
			1	115	SH	DEFINED	12
			163	23300	SH	DEFINED	85
			-----	-----			
			177	25270			
APPLIED MATLS INC	COM	038222105	16606	583906	SH	DEFINED	1
			592	20806	SH	DEFINED	15
			99	3475	SH	DEFINED	12
			42	1490	SH	DEFINED	5
			99	3465	SH	DEFINED	10
			2253	79214	SH	DEFINED	17
			12374	435100	SH	DEFINED	85
			-----	-----			
			32065	1127456			
ARCHER DANIELS MIDLAND CO	COM	039483102	39	3115	SH	DEFINED	1
			15	1166	SH	DEFINED	15
			384	30532	SH	DEFINED	17
			2461	195471	SH	DEFINED	85
			-----	-----			
			2899	230284			
ART TECHNOLOGY GROUP INC	COM	04289L107	53	75000	SH	DEFINED	17
			-----	-----			
			53	75000			
ARTESYN TECHNOLOGIES INC	COM	043127109	228	41900	SH	DEFINED	1

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				2	400	SH	DEFINED	15
				680	125000	SH	DEFINED	85
				-----	-----			
				910	167300			
ARTHROCARE CORP	COM	043136100		980	50000	SH	DEFINED	85
				-----	-----			
				980	50000			

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
ASHLAND INC	COM	044204105	763	19805		SH	DEFINED	1
			46	1198		SH	DEFINED	15
			28	732		SH	DEFINED	12
			28	738		SH	DEFINED	5
			80	2071		SH	DEFINED	17
			208	5400		SH	DEFINED	85
			-----	-----				
			1154	29944				
ASSOCIATED ESTATES RLTY CORP	COM	045604105	24	2500		SH	DEFINED	1
			750	78100		SH	DEFINED	85
			-----	-----				
			774	80600				
ASTROPOWER INC	COM	04644A101	1208	35000		SH	DEFINED	85
			-----	-----				
			1208	35000				
ASYST TECHNOLOGY CORP	COM	04648X107	905	100000		SH	DEFINED	85
			-----	-----				
			905	100000				
ATALANTA SOSNOFF CAP CORP	COM	046499109	255	25000		SH	DEFINED	85
			-----	-----				
			255	25000				
ATLAS AIR WORLDWIDE HLDGS INC	COM	049164106	549	55762		SH	DEFINED	1
			10	975		SH	DEFINED	12
			591	60000		SH	DEFINED	85
			-----	-----				
			1150	116737				
ATMEL CORP	COM	049513104	2	300		SH	DEFINED	5
			7	1000		SH	DEFINED	10
			62	9350		SH	DEFINED	17
			-----	-----				
			71	10650				
ATMOS ENERGY CORP	COM	049560105	3	150		SH	DEFINED	17
			3240	150000		SH	DEFINED	85
			-----	-----				
			3243	150150				

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ATWOOD OCEANICS INC	COM	050095108	1040	40000	SH	DEFINED	85
			-----	-----			
			1040	40000			

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				FORM 13F			
PAGE	17 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN	M
-----	-----	-----	-----	-----	-----	-----	-----
AULT INC	COM	051503100	332	85142	SH	DEFINED	85
			-----	-----			
			332	85142			
AUTODESK INC	COM	052769106	19	600	SH	DEFINED	1
			224	7000	SH	DEFINED	17
			458	14300	SH	DEFINED	85
			-----	-----			
			702	21900			
AUTOMATIC DATA PROCESSING INC	COM	053015103	38356	815399	SH	DEFINED	1
			413	8772	SH	DEFINED	15
			660	14027	SH	DEFINED	12
			226	4800	SH	DEFINED	5
			174	3700	SH	DEFINED	10
			8883	188843	SH	DEFINED	17
			6162	131000	SH	DEFINED	85
			-----	-----			
			54874	1166541			
AUTOZONE INC	COM	053332102	199	3835	SH	DEFINED	17
			975	18800	SH	DEFINED	85
			-----	-----			
			1174	22635			
AVAYA INC	COM	053499109	67	6802	SH	DEFINED	1
			0	16	SH	DEFINED	15
			2	154	SH	DEFINED	12
			0	38	SH	DEFINED	5
			1	104	SH	DEFINED	10
			170	17218	SH	DEFINED	17
			464	46894	SH	DEFINED	85
			-----	-----			
			705	71226			
AVERY DENNISON CORP	COM	053611109	41845	884488	SH	DEFINED	1
			47	1000	SH	DEFINED	10
			161	3405	SH	DEFINED	17
			3318	70125	SH	DEFINED	85
			-----	-----			
			45371	959018			
AVIALL INC NEW	COM	05366B102	584	95000	SH	DEFINED	85
			-----	-----			
			584	95000			

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			FORM 13F					
PAGE	18 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
AVNET INC	COM	053807103	7	377	SH		DEFINED	1
			17	912	SH		DEFINED	17
			1819	100000	SH		DEFINED	85
			-----	-----				
			1842	101289				
AVOCENT CORP	COM	053893103	11	750	SH		DEFINED	1
			2604	175000	SH		DEFINED	85
			-----	-----				
			2615	175750				
AVON PRODS INC	COM	054303102	58	1249	SH		DEFINED	1
			272	5885	SH		DEFINED	17
			1184	25600	SH		DEFINED	85
			-----	-----				
			1514	32734				
AZTAR CORP	COM	054802103	2	124	SH		DEFINED	5
			1308	100000	SH		DEFINED	85
			-----	-----				
			1310	100124				
BB&T CORP	COM	054937107	1294	35492	SH		DEFINED	1
			36	1000	SH		DEFINED	12
			222	6095	SH		DEFINED	17
			2092	57400	SH		DEFINED	85
			-----	-----				
			3645	99987				
BP PLC	SPONSORED ADR	055622104	40441	822466	SH		DEFINED	1
			9349	190137	SH		DEFINED	15
			1370	27868	SH		DEFINED	12
			241	4892	SH		DEFINED	5
			332	6758	SH		DEFINED	10
			12382	251826	SH		DEFINED	17
			-----	-----				
			64115	1303947				
BMC SOFTWARE INC	COM	055921100	3058	240762	SH		DEFINED	1
			565	44487	SH		DEFINED	15
			54	4250	SH		DEFINED	12
			90	7100	SH		DEFINED	10
			79	6250	SH		DEFINED	17
			5021	395350	SH		DEFINED	85
			-----	-----				
			8867	698199				

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NAME OF ISSUER			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
BAKER HUGHES INC	COM	057224107	68	2338	SH	DEFINED	1
			29	1000	SH	DEFINED	12
			538	18600	SH	DEFINED	17
			1276	44080	SH	DEFINED	85
			1911	66018			
BALL CORP	COM	058498106	60	1000	SH	DEFINED	1
			24	400	SH	DEFINED	17
			132	2200	SH	DEFINED	85
			216	3600			
BANCINSURANCE CORP	COM	05945K102	79	15750	SH	DEFINED	1
			79	15750			
BANK OF AMERICA CORPORATION	COM	060505104	2843	48680	SH	DEFINED	1
			354	6054	SH	DEFINED	15
			432	7389	SH	DEFINED	12
			67	1153	SH	DEFINED	5
			491	8400	SH	DEFINED	10
			2860	48978	SH	DEFINED	17
			14167	242592	SH	DEFINED	85
			21214	363246			
BANK NEW YORK INC	COM	064057102	104275	2979286	SH	DEFINED	1
			2179	62265	SH	DEFINED	15
			5782	165210	SH	DEFINED	12
			2211	63185	SH	DEFINED	5
			1477	42200	SH	DEFINED	10
			3349	95692	SH	DEFINED	17
			51251	1464300	SH	DEFINED	85
			170525	4872138			
BANK ONE CORP	COM	06423A103	4621	146846	SH	DEFINED	1
			875	27817	SH	DEFINED	15
			71	2261	SH	DEFINED	12
			18	567	SH	DEFINED	5
			16	522	SH	DEFINED	10
			6231	197986	SH	DEFINED	17
			6005	190811	SH	DEFINED	85
			17838	566810			

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NAME OF ISSUER			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	M
BARD C R INC	COM	067383109	10	200	SH			DEFINED	1
			30	580	SH			DEFINED	17
			200	3900	SH			DEFINED	85
			241	4680					
BARRICK GOLD CORP	COM	067901108	35	2000	SH			DEFINED	1
			9	500	SH			DEFINED	15
			2	120	SH			DEFINED	10
			181	10456	SH			DEFINED	17
			1275	73506	SH			DEFINED	85
			1502	86582					
BARRY R G CORP OHIO	COM	068798107	667	165000	SH			DEFINED	85
			667	165000					
BAXTER INTL INC	COM	071813109	25966	471673	SH			DEFINED	1
			757	13746	SH			DEFINED	15
			3386	61502	SH			DEFINED	12
			2646	48067	SH			DEFINED	5
			221	4010	SH			DEFINED	10
			2467	44814	SH			DEFINED	17
			24090	437600	SH			DEFINED	85
59532	1081412								
BE AEROSPACE INC	COM	073302101	380	50000	SH			DEFINED	1
			380	50000					
BEA SYS INC	COM	073325102	1242	129545	SH			DEFINED	1
			3	300	SH			DEFINED	15
			12	1230	SH			DEFINED	17
			4316	450000	SH			DEFINED	85
			5573	581075					
BEAR STEARNS COS INC	COM	073902108	6	110	SH			DEFINED	1
			860	17187	SH			DEFINED	85
			865	17297					

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PAGE		21 OF 153		FORM 13F						
				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT	DSCRETN	M	
BECTON DICKINSON & CO	COM	075887109	474	12820	SH			DEFINED	1	
			170	4600	SH			DEFINED	17	
			2590	70000	SH			DEFINED	85	

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			3235	87420		
BED BATH & BEYOND INC	COM	075896100	679	26665 SH	DEFINED	1
			0	15 SH	DEFINED	10
			455	17885 SH	DEFINED	17
			3799	149200 SH	DEFINED	85
			-----	-----		
			4933	193765		
BELDEN INC	COM	077459105	5	275 SH	DEFINED	1
			1579	84000 SH	DEFINED	85
			-----	-----		
			1584	84275		
BELL MICROPRODUCTS INC	COM	078137106	1154	150000 SH	DEFINED	85
			-----	-----		
			1154	150000		
BELLSOUTH CORP	COM	079860102	19450	468120 SH	DEFINED	1
			4415	106257 SH	DEFINED	15
			657	15804 SH	DEFINED	12
			82	1972 SH	DEFINED	5
			244	5879 SH	DEFINED	10
			8862	213285 SH	DEFINED	17
			12029	289500 SH	DEFINED	85
			-----	-----		
			45739	1100817		
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1007	432 SH	DEFINED	1
			7	3 SH	DEFINED	15
			289	124 SH	DEFINED	12
			9	4 SH	DEFINED	5
			287	123 SH	DEFINED	17
			2330	1000 SH	DEFINED	85
			-----	-----		
			3928	1686		

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			FORM 13F						
PAGE	22 OF	153	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSMT	M

	BEST BUY INC	COM	086516101	50	1100 SH			DEFINED	1
				61	1332 SH			DEFINED	15
				36	800 SH			DEFINED	12
				0	10 SH			DEFINED	10
				809	17795 SH			DEFINED	17
				1559	34300 SH			DEFINED	85
				-----	-----				
				2515	55337				
	BIG LOTS INC	COM	089302103	6	700 SH			DEFINED	1
				950	114600 SH			DEFINED	85
				-----	-----				
				956	115300				

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BIO TECHNOLOGY GEN CORP	COM	090578105	935	125000	SH	DEFINED	85
			935	125000			
BIOGEN INC	COM	090597105	178	3200	SH	DEFINED	1
			269	4835	SH	DEFINED	17
			934	16800	SH	DEFINED	85
			1380	24835			
BIOMET INC	COM	090613100	24953	853095	SH	DEFINED	1
			3452	118024	SH	DEFINED	15
			2543	86948	SH	DEFINED	12
			1015	34700	SH	DEFINED	5
			965	32986	SH	DEFINED	10
			4990	170594	SH	DEFINED	17
			9817	335612	SH	DEFINED	85
			47735	1631959			
BIOVAIL CORP	COM	09067J109	517	11150	SH	DEFINED	1
			3	55	SH	DEFINED	15
			19	400	SH	DEFINED	10
			1392	30000	SH	DEFINED	85
			1930	41605			

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PAGE		23 OF 153		FORM 13F				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ CALL	INVTMT	DSCRETN				
BLACK & DECKER CORP	COM	091797100	35	1125	SH	DEFINED	1				
			187	6000	SH	DEFINED	15				
			120	3850	SH	DEFINED	17				
			197	6300	SH	DEFINED	85				
			539	17275							
BLACK BOX CORP DEL	COM	091826107	8	200	SH	DEFINED	5				
			3156	75000	SH	DEFINED	85				
			3164	75200							
BLACK HILLS CORP	COM	092113109	73	2400	SH	DEFINED	17				
			763	25000	SH	DEFINED	85				
			836	27400							
BLACKROCK INCOME TR INC	COM	09247F100	17	2327	SH	DEFINED	1				
			1317	176100	SH	DEFINED	85				
			1335	178427							
BLACKROCK MUN TARGET TERM TR	COM	09247M105	84	8000	SH	DEFINED	1				
			52	5000	SH	DEFINED	17				

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		-----		-----			
		136	13000				
BLACKROCK NORTH AMERN GV INCM	COM	092475102	10	1000	SH	DEFINED	1
			1498	146300	SH	DEFINED	85
			-----	-----			
			1508	147300			
BLOCK H & R INC	COM	093671105	8427	218540	SH	DEFINED	1
			108	2800	SH	DEFINED	15
			374	9693	SH	DEFINED	17
			1041	27000	SH	DEFINED	85
			-----	-----			
			9950	258033			
BOB EVANS FARMS INC	COM	096761101	530	29331	SH	DEFINED	1
			44	2454	SH	DEFINED	15
			1175	65000	SH	DEFINED	85
			-----	-----			
			1750	96785			

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			FORM 13F						
PAGE	24 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN		

	BOEING CO	COM	097023105	3319	99066	SH	DEFINED	1	
				192	5744	SH	DEFINED	15	
				7	200	SH	DEFINED	12	
				6	178	SH	DEFINED	5	
				34	1021	SH	DEFINED	10	
				1466	43748	SH	DEFINED	17	
				4989	148917	SH	DEFINED	85	
				-----	-----				
				10012	298874				
	BORG WARNER INC	COM	099724106	806	20000	SH	DEFINED	85	
				-----	-----				
				806	20000				
	BOSTON SCIENTIFIC CORP	COM	101137107	220	10744	SH	DEFINED	1	
				51	2500	SH	DEFINED	12	
				44	2140	SH	DEFINED	17	
				640	31200	SH	DEFINED	85	
				-----	-----				
				955	46584				
	BRANTLEY CAP CORP	COM	105494108	84	10000	SH	DEFINED	17	
				279	33100	SH	DEFINED	85	
				-----	-----				
				363	43100				
	BRISTOL MYERS SQUIBB CO	COM	110122108	170151	3062478	SH	DEFINED	1	
				18677	336155	SH	DEFINED	15	
				1793	32273	SH	DEFINED	12	
				565	10172	SH	DEFINED	5	

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			1117	20099	SH	DEFINED	10
			14007	252112	SH	DEFINED	17
			22491	404800	SH	DEFINED	85
			-----	-----			
			228801	4118089			
BROADCOM CORP	CL A	111320107	30	1475	SH	DEFINED	1
			9	460	SH	DEFINED	15
			4	178	SH	DEFINED	12
			22	1080	SH	DEFINED	17
			410	20200	SH	DEFINED	85
			-----	-----			
			475	23393			

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			FORM 13F				
			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
			VALUE	SHARES/	SH/ PUT/	INVSTMT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	M
-----	-----	-----	-----	-----	-----	-----	-----
BROADWING INC	COM	111620100	29160	1813410	SH	DEFINED	1
			443	27522	SH	DEFINED	15
			183	11400	SH	DEFINED	12
			2130	132449	SH	DEFINED	5
			299	18574	SH	DEFINED	10
			410	25509	SH	DEFINED	17
			8384	521400	SH	DEFINED	85
			-----	-----			
			41008	2550264			
BROWN & BROWN INC	COM	115236101	313	6000	SH	DEFINED	17
			-----	-----			
			313	6000			
BROWN FORMAN CORP	CL B	115637209	323	5118	SH	DEFINED	1
			1012	16013	SH	DEFINED	12
			379	6000	SH	DEFINED	17
			335	5300	SH	DEFINED	85
			-----	-----			
			2049	32431			
BROWN SHOE INC NEW	COM	115736100	3	232	SH	DEFINED	15
			454	40000	SH	DEFINED	85
			-----	-----			
			457	40232			
BRUKER DALTONICS INC	COM	116795105	2490	150000	SH	DEFINED	85
			-----	-----			
			2490	150000			
BRUNSWICK CORP	COM	117043109	977	59323	SH	DEFINED	1
			70	4264	SH	DEFINED	17
			110	6700	SH	DEFINED	85
			-----	-----			
			1158	70287			
BRUSH ENGINEERED MATLS INC	COM	117421107	21	1500	SH	DEFINED	1

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7	500 SH	DEFINED 17
514	37400 SH	DEFINED 85

542	39400	

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M		

BURLINGTON NORTHN SANTA FE CP	COM	12189T104	216	8076 SH		DEFINED 1			
			64	2400 SH		DEFINED 15			
			401	14989 SH		DEFINED 17			
			1501	56100 SH		DEFINED 85			

			2182	81565					
BURLINGTON RES INC	COM	122014103	1589	46453 SH		DEFINED 1			
			1478	43194 SH		DEFINED 15			
			924	27000 SH		DEFINED 12			
			153	4481 SH		DEFINED 17			
			563	16465 SH		DEFINED 85			

			4707	137593					
C&D TECHNOLOGIES INC	COM	124661109	2300	125000 SH		DEFINED 85			

			2300	125000					
C COR NET CORP	COM	125010108	771	112500 SH		DEFINED 85			

			771	112500					
CEC ENTMT INC	COM	125137109	3410	100000 SH		DEFINED 85			

			3410	100000					
CIGNA CORP	COM	125509109	2453	29572 SH		DEFINED 1			
			100	1200 SH		DEFINED 15			
			33	400 SH		DEFINED 12			
			489	5891 SH		DEFINED 17			
			2061	24850 SH		DEFINED 85			

			5136	61913					
CLECO CORP NEW	COM	12561W105	1649	80000 SH		DEFINED 85			

			1649	80000					
CMGI INC	COM	125750109	4	3800 SH		DEFINED 1			
			14	14200 SH		DEFINED 15			
			0	254 SH		DEFINED 5			
			2	2050 SH		DEFINED 17			

			20	20304					

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1			FORM 13F						
PAGE	27 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M	
CMS ENERGY CORP	COM	125896100	4	193	SH		DEFINED	1	
			2	121	SH		DEFINED	15	
			14	704	SH		DEFINED	5	
			733	36667	SH		DEFINED	17	
			206	10300	SH		DEFINED	85	
			960	47985					
CSG SYS INTL INC	COM	126349109	16	390	SH		DEFINED	10	
			2050	50000	SH		DEFINED	85	
			2066	50390					
CSX CORP	COM	126408103	759	24095	SH		DEFINED	1	
			144	4579	SH		DEFINED	15	
			190	6045	SH		DEFINED	5	
			7	221	SH		DEFINED	10	
			154	4883	SH		DEFINED	17	
			523	16608	SH		DEFINED	85	
			1778	56431					
CTS CORP	COM	126501105	1477	100000	SH		DEFINED	85	
			1477	100000					
CVB FINL CORP	COM	126600105	1613	75000	SH		DEFINED	85	
			1613	75000					
CVS CORP	COM	126650100	90	2720	SH		DEFINED	1	
			989	29793	SH		DEFINED	17	
			1748	52650	SH		DEFINED	85	
			2827	85163					
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	1778	150000	SH		DEFINED	85	
			1778	150000					
CABOT OIL & GAS CORP	CL A	127097103	1496	75000	SH		DEFINED	85	
			1496	75000					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M
CALIPER TECHNOLOGIES CORP	COM	130876105	925	100000	SH		DEFINED	85
			925	100000				
CALPINE CORP	COM	131347106	4	165	SH		DEFINED	1
			34	1500	SH		DEFINED	15
			7	310	SH		DEFINED	10
			387	16985	SH		DEFINED	17
			529	23200	SH		DEFINED	85
962	42160							
CAMPBELL SOUP CO	COM	134429109	1040	37135	SH		DEFINED	1
			60	2160	SH		DEFINED	15
			17	600	SH		DEFINED	10
			224	8000	SH		DEFINED	17
			874	31200	SH		DEFINED	85
2215	79095							
CAPITAL ONE FINL CORP	COM	14040H105	14555	316199	SH		DEFINED	1
			14	300	SH		DEFINED	15
			8	175	SH		DEFINED	12
			39	850	SH		DEFINED	5
			103	2230	SH		DEFINED	10
			251	5450	SH		DEFINED	17
			13827	300386	SH		DEFINED	85
28796	625590							
CARDINAL HEALTH INC	COM	14149Y108	45025	608851	SH		DEFINED	1
			260	3520	SH		DEFINED	15
			832	11256	SH		DEFINED	12
			40	541	SH		DEFINED	5
			200	2700	SH		DEFINED	10
			2580	34893	SH		DEFINED	17
23716	320700	SH		DEFINED	85			
72653	982461							

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M
CARNIVAL CORP	COM	143658102	1014	46051	SH		DEFINED	1
			83	3780	SH		DEFINED	15
			158	7165	SH		DEFINED	10
			436	19795	SH		DEFINED	17
			1876	85200	SH		DEFINED	85
3567	161991							

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CARRINGTON LABS INC	COM	144525102	119	134970	SH	DEFINED	85
			-----	-----			
			119	134970			
CASEYS GEN STORES INC	COM	147528103	959	80650	SH	DEFINED	1
			83	7000	SH	DEFINED	15
			8	650	SH	DEFINED	17
			2675	225000	SH	DEFINED	85
			-----	-----			
			3725	313300			
CATALINA MARKETING CORP	COM	148867104	2800	100000	SH	DEFINED	85
			-----	-----			
			2800	100000			
CATERPILLAR INC DEL	COM	149123101	543	12128	SH	DEFINED	1
			130	2902	SH	DEFINED	15
			225	5018	SH	DEFINED	17
			1178	26300	SH	DEFINED	85
			-----	-----			
			2076	46348			
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	425	21720	SH	DEFINED	1
			49	2500	SH	DEFINED	17
			-----	-----			
			474	24220			
CELL GENESYS INC	COM	150921104	1600	100000	SH	DEFINED	85
			-----	-----			
			1600	100000			
CELGENE CORP	COM	151020104	1982	75000	SH	DEFINED	85
			-----	-----			
			1982	75000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ CALL	INVTMT	DSCRETN	M
			-----	-----	-----	-----	-----	-----	-----
CENDANT CORP	COM	151313103	11	885	SH	DEFINED	1		
			119	9300	SH	DEFINED	15		
			579	45267	SH	DEFINED	17		
			2064	161219	SH	DEFINED	85		
			-----	-----					
			2773	216671					
CENTURY BUSINESS SVCS INC	COM	156490104	908	363000	SH	DEFINED	85		
			-----	-----					
			908	363000					
CENTURYTEL INC	COM	156700106	1627	48553	SH	DEFINED	1		
			9	270	SH	DEFINED	15		
			137	4075	SH	DEFINED	12		
			128	3825	SH	DEFINED	5		

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			25	750	SH	DEFINED	10
			183	5474	SH	DEFINED	17
			369	11000	SH	DEFINED	85
			-----	-----			
			2477	73947			
CERNER CORP	COM	156782104	4950	100000	SH	DEFINED	85
			-----	-----			
			4950	100000			
CERTEGY INC	COM	156880106	241	9300	SH	DEFINED	1
			47	1800	SH	DEFINED	15
			114	4400	SH	DEFINED	12
			432	16627	SH	DEFINED	17
			-----	-----			
			834	32127			
CHARLES & COLVARD LTD	COM	159765106	230	229520	SH	DEFINED	1
			-----	-----			
			230	229520			
CHARTER ONE FINL INC	COM	160903100	163	5765	SH	DEFINED	1
			296	10480	SH	DEFINED	17
			476	16884	SH	DEFINED	85
			-----	-----			
			935	33129			
CHECKFREE CORP NEW	COM	162813109	3	200	SH	DEFINED	17
			1188	70000	SH	DEFINED	85
			-----	-----			
			1191	70200			

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN
	-----	-----	-----	-----	-----	-----	-----
	CHEMICAL FINL CORP	COM	163731102	1978	72867	SH	DEFINED 17
				-----	-----		
				1978	72867		
	CHICOS FAS INC	COM	168615102	18	750	SH	DEFINED 1
				28	1200	SH	DEFINED 10
				88	3750	SH	DEFINED 17
				589	25000	SH	DEFINED 85
				-----	-----		
				723	30700		
	CHIQUITA BRANDS INTL INC	COM	170032106	29	35083	SH	DEFINED 1
				-----	-----		
				29	35083		
	CHIRON CORP	COM	170040109	47	1049	SH	DEFINED 1
				652	14700	SH	DEFINED 85
				-----	-----		
				699	15749		

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CHOICEPOINT INC	COM	170388102	220	5280	SH	DEFINED	1
			45	1080	SH	DEFINED	15
			83	2000	SH	DEFINED	12
			408	9810	SH	DEFINED	17
			4164	100000	SH	DEFINED	85
			-----	-----			
			4921	118170			
CHUBB CORP	COM	171232101	1347	18865	SH	DEFINED	1
			57	800	SH	DEFINED	15
			443	6210	SH	DEFINED	17
			1914	26800	SH	DEFINED	85
						-----	-----
			3762	52675			
CHURCH & DWIGHT INC	COM	171340102	1	46	SH	DEFINED	1
			4	150	SH	DEFINED	15
			2585	100000	SH	DEFINED	85
						-----	-----
			2590	100196			
CIENA CORP	COM	171779101	78	7620	SH	DEFINED	1
			7	700	SH	DEFINED	5
			261	25400	SH	DEFINED	85
						-----	-----
			347	33720			

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
CINCINNATI FINL CORP	SR CV DB 5.5%	172062AB7	4810	20000	SH	DEFINED	1
			-----	-----			
			4810	20000			
CINCINNATI FINL CORP	COM	172062101	156393	3757631	SH	DEFINED	1
			23	550	SH	DEFINED	15
			985	23658	SH	DEFINED	12
			235	5637	SH	DEFINED	5
			1698	40798	SH	DEFINED	10
			124	2989	SH	DEFINED	17
			2539	61000	SH	DEFINED	85
			-----	-----			
			161996	3892263			
CINERGY CORP	COM	172474108	3740	121144	SH	DEFINED	1
			205	6634	SH	DEFINED	15
			190	6150	SH	DEFINED	12
			36	1155	SH	DEFINED	5
			38	1225	SH	DEFINED	10
			140	4521	SH	DEFINED	17
			2619	84835	SH	DEFINED	85
			-----	-----			
			6966	225664			

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CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	10	800	SH	DEFINED	15
			5	450	SH	DEFINED	10
			44	3700	SH	DEFINED	17
			193	16100	SH	DEFINED	85
			-----		253	21050	
CISCO SYS INC	COM	17275R102	53067	4356888	SH	DEFINED	1
			2008	164890	SH	DEFINED	15
			3264	267972	SH	DEFINED	12
			1275	104718	SH	DEFINED	5
			1122	92120	SH	DEFINED	10
			8229	675596	SH	DEFINED	17
			34214	2809050	SH	DEFINED	85
			-----		103180	8471234	

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP			VALUE	SHARES/	SH/	PUT/	INVTMT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	M
-----			-----						
CINTAS CORP	COM	172908105	155747	3864695	SH		DEFINED	1	
			809	20065	SH		DEFINED	15	
			3054	75778	SH		DEFINED	12	
			108	2680	SH		DEFINED	5	
			451	11186	SH		DEFINED	10	
			114	2820	SH		DEFINED	17	
			27174	674300	SH		DEFINED	85	
			-----		187457	4651524			
CITIGROUP INC	COM	172967101	29910	738507	SH		DEFINED	1	
			2614	64550	SH		DEFINED	15	
			2385	58896	SH		DEFINED	12	
			411	10154	SH		DEFINED	5	
			275	6799	SH		DEFINED	10	
			19588	483642	SH		DEFINED	17	
			59210	1461970	SH		DEFINED	85	
-----		114393	2824518						
CITIZENS BKG CORP MICH	COM	174420109	351	10951	SH		DEFINED	17	
			-----		351	10951			
CITIZENS COMMUNICATIONS CO	COM	17453B101	525	55898	SH		DEFINED	1	
			326	34697	SH		DEFINED	17	
			209	22200	SH		DEFINED	85	
			-----		1060	112795			
CITRIX SYS INC	COM	177376100	23	1180	SH		DEFINED	1	
			39	1960	SH		DEFINED	15	
			10	480	SH		DEFINED	12	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN
			283	14300	SH	DEFINED 85
			355	17920		
CLARCOR INC	COM	179895107	3945	165066	SH	DEFINED 1
			120	5030	SH	DEFINED 17
			1195	50000	SH	DEFINED 85
			5260	220096		

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PAGE	34 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	354	8898	SH	DEFINED 1
			42	1050	SH	DEFINED 15
			60	1504	SH	DEFINED 12
			898	22600	SH	DEFINED 17
			3566	89700	SH	DEFINED 85
			4919	123752		
CLOROX CO DEL	COM	189054109	925	25000	SH	DEFINED 1
			852	23025	SH	DEFINED 15
			270	7310	SH	DEFINED 12
			16	440	SH	DEFINED 10
			146	3939	SH	DEFINED 17
			681	18400	SH	DEFINED 85
			2890	78114		
COACH INC	COM	189754104	820	30935	SH	DEFINED 1
			319	12037	SH	DEFINED 17
			2890	109000	SH	DEFINED 85
			4029	151972		
COBRA ELECTRS CORP	COM	191042100	253	46000	SH	DEFINED 85
			253	46000		
COCA COLA CO	COM	191216100	42614	909577	SH	DEFINED 1
			2357	50305	SH	DEFINED 15
			833	17771	SH	DEFINED 12
			203	4334	SH	DEFINED 5
			357	7630	SH	DEFINED 10
			7328	156420	SH	DEFINED 17
			17573	375100	SH	DEFINED 85
			71265	1521137		
COCA COLA ENTERPRISES INC	COM	191219104	1	33	SH	DEFINED 17
			499	32500	SH	DEFINED 85
			499	32533		

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COHERENT INC	COM	192479103	114	4000 SH	DEFINED 15
			2840	100000 SH	DEFINED 85
			-----	-----	
			2954	104000	

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PAGE	35 OF	153	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	M
-----	-----	-----	-----	-----	-----	-----	-----
COLE KENNETH PRODTNS INC	CL A	193294105	633	50000 SH		DEFINED 85	
			-----	-----			
			633	50000			
COLGATE PALMOLIVE CO	COM	194162103	12265	210552 SH		DEFINED 1	
			1671	28682 SH		DEFINED 15	
			206	3543 SH		DEFINED 12	
			12	201 SH		DEFINED 5	
			38	659 SH		DEFINED 10	
			5416	92972 SH		DEFINED 17	
			5103	87600 SH		DEFINED 85	
			-----	-----			
			24710	424209			
COMCAST CORP	CL A SPL	200300200	273	7616 SH		DEFINED 1	
			36	1000 SH		DEFINED 15	
			2555	71230 SH		DEFINED 17	
			5266	146800 SH		DEFINED 85	
			-----	-----			
			8130	226646			
COMERICA INC	COM	200340107	100	1800 SH		DEFINED 1	
			1298	23428 SH		DEFINED 17	
			1460	26350 SH		DEFINED 85	
			-----	-----			
			2857	51578			
COMMERCE BANCORP INC NJ	COM	200519106	32	470 SH		DEFINED 10	
			10540	155000 SH		DEFINED 85	
			-----	-----			
			10572	155470			
COMMSCOPE INC	COM	203372107	4	250 SH		DEFINED 1	
			894	50000 SH		DEFINED 85	
			-----	-----			
			898	50250			
COMMUNITY BK SYS INC	COM	203607106	558	20300 SH		DEFINED 85	
			-----	-----			
			558	20300			
COMMUNITY FIRST BANKSHARES INC	COM	203902101	4083	170000 SH		DEFINED 85	
			-----	-----			
			4083	170000			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT
COMPAQ COMPUTER CORP	COM	204493100	219	26311	SH		DEFINED 1
			171	20538	SH		DEFINED 15
			1	100	SH		DEFINED 12
			8	1000	SH		DEFINED 5
			539	64908	SH		DEFINED 17
			3133	376999	SH		DEFINED 85
			4071	489856			
COMPUTER ASSOC INTL INC	COM	204912109	23	900	SH		DEFINED 1
			6	250	SH		DEFINED 15
			3	100	SH		DEFINED 12
			736	28589	SH		DEFINED 17
			2333	90618	SH		DEFINED 85
						3101	120457
COMPUTER NETWORK TECHNOLOGY CP COM	COM	204925101	1052	100000	SH		DEFINED 85
						1052	100000
COMPUTER SCIENCES CORP	COM	205363104	884	26643	SH		DEFINED 1
			179	5400	SH		DEFINED 15
			28	850	SH		DEFINED 12
			177	5350	SH		DEFINED 10
			627	18905	SH		DEFINED 17
			841	25350	SH		DEFINED 85
			2736	82498			
COMPUWARE CORP	COM	205638109	107	12800	SH		DEFINED 17
			237	28500	SH		DEFINED 85
						344	41300
COMSTOCK RES INC	COM NEW	205768203	602	101400	SH		DEFINED 85
						602	101400

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	5333	260381	SH		DEFINED 1

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			71	3475	SH	DEFINED	15
			24	1150	SH	DEFINED	12
			12	600	SH	DEFINED	5
			35	1700	SH	DEFINED	10
			330	16113	SH	DEFINED	17
			6995	341550	SH	DEFINED	85
			-----	-----			
			12799	624969			
CONAGRA FOODS INC	COM	205887102	801	35670	SH	DEFINED	1
			10	425	SH	DEFINED	15
			454	20220	SH	DEFINED	17
			935	41650	SH	DEFINED	85
			-----	-----			
			2199	97965			
CONCORD EFS INC	COM	206197105	6240	127486	SH	DEFINED	1
			49	1000	SH	DEFINED	10
			1427	29160	SH	DEFINED	17
			2492	50900	SH	DEFINED	85
			-----	-----			
			10208	208546			
CONEXANT SYSTEMS INC	COM	207142100	93	11239	SH	DEFINED	1
			8	1000	SH	DEFINED	5
			8	1000	SH	DEFINED	10
			191	22990	SH	DEFINED	17
			159	19200	SH	DEFINED	85
			-----	-----			
			460	55429			
CONMED CORP	COM	207410101	1328	75000	SH	DEFINED	85
			-----	-----			
			1328	75000			
CONSECO INC	COM	208464107	111	15236	SH	DEFINED	1
			5	680	SH	DEFINED	15
			31	4260	SH	DEFINED	5
			338	46570	SH	DEFINED	17
			191	26264	SH	DEFINED	85
			-----	-----			
			675	93010			

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				FORM 13F			
PAGE	38 OF	153	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
CONSOLIDATED EDISON INC	COM	209115104	190	4666	SH	DEFINED	1
			151	3710	SH	DEFINED	15
			788	19352	SH	DEFINED	17
			1364	33500	SH	DEFINED	85
			-----	-----			
			2493	61228			
CONSTELLATION ENERGY GROUP INC	COM	210371100	86	3550	SH	DEFINED	1

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			15	600	SH	DEFINED	15
			63	2620	SH	DEFINED	17
			307	12700	SH	DEFINED	85
			-----	-----			
			471	19470			
CONVERGYS CORP	COM	212485106	35552	1281154	SH	DEFINED	1
			1112	40058	SH	DEFINED	15
			497	17921	SH	DEFINED	12
			2121	76438	SH	DEFINED	5
			57	2050	SH	DEFINED	10
			903	32556	SH	DEFINED	17
			11819	425900	SH	DEFINED	85
			-----	-----			
			52061	1876077			
COOPER COS INC	COM NEW	216648402	3049	65000	SH	DEFINED	85
			-----	-----			
			3049	65000			
COOPER INDS INC	COM	216669101	211	5088	SH	DEFINED	1
			1464	35313	SH	DEFINED	17
			303	7300	SH	DEFINED	85
			-----	-----			
			1978	47701			
COOPER TIRE & RUBR CO	COM	216831107	120	8451	SH	DEFINED	1
			46	3250	SH	DEFINED	17
			80	5600	SH	DEFINED	85
			-----	-----			
			246	17301			
COORS ADOLPH CO	CL B	217016104	50	1100	SH	DEFINED	1
			134	2985	SH	DEFINED	17
			401	8900	SH	DEFINED	85
			-----	-----			
			584	12985			

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		FORM 13F					
PAGE	39 OF	153	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN
	CORN PRODS INTL INC	COM	219023108	279	9713	SH	DEFINED
				3	100	SH	DEFINED
				60	2085	SH	DEFINED
				-----	-----		
				342	11898		
	CORNING INC	COM	219350105	2017	228674	SH	DEFINED
				53	5985	SH	DEFINED
				542	61406	SH	DEFINED
				11	1299	SH	DEFINED
				66	7500	SH	DEFINED
				885	100321	SH	DEFINED
				1126	127700	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN
			4700	532885		
CORPORATE HIGH YIELD FD INC	COM	219914108	85	10300	SH	DEFINED 10
			85	10300		
COSTCO WHSL CORP NEW	COM	22160K105	78	2200	SH	DEFINED 1
			421	11835	SH	DEFINED 17
			2105	59200	SH	DEFINED 85
			2604	73235		
COUNTRYWIDE CR INDS INC DEL	COM	222372104	242	5500	SH	DEFINED 1
			44	1000	SH	DEFINED 15
			53	1200	SH	DEFINED 17
			404	9200	SH	DEFINED 85
			742	16900		
CRANE CO	COM	224399105	424	19349	SH	DEFINED 17
			101	4625	SH	DEFINED 85
			526	23974		
CREDENCE SYS CORP	COM	225302108	1205	100000	SH	DEFINED 85
			1205	100000		

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NAME OF ISSUER			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN
CREE INC	COM	225447101	2457	166230	SH	DEFINED 1
			234	15800	SH	DEFINED 15
			170	11530	SH	DEFINED 12
			129	8750	SH	DEFINED 10
			152	10300	SH	DEFINED 17
			3311	224000	SH	DEFINED 85
			6453	436610		
CRYOLIFE INC	COM	228903100	2821	75000	SH	DEFINED 85
			2821	75000		
CRYSTALLEX INTL CORP	COM	22942F101	6	5470	SH	DEFINED 15
			12	10000	SH	DEFINED 17
			18	15470		
CUBIC CORP	COM	229669106	707	20500	SH	DEFINED 85
			707	20500		

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CUMMINS INC	COM	231021106	284	8600	SH	DEFINED	15
			0	10	SH	DEFINED	10
			3	100	SH	DEFINED	17
			106	3200	SH	DEFINED	85
			-----	-----			
			393	11910			
CURAGEN CORP	COM	23126R101	1930	100000	SH	DEFINED	85
			-----	-----			
			1930	100000			
CUTTER & BUCK INC	COM	232217109	1	300	SH	DEFINED	1
			52	14000	SH	DEFINED	85
			-----	-----			
			53	14300			
CYMER INC	COM	232572107	2	100	SH	DEFINED	15
			2	100	SH	DEFINED	17
			1675	100000	SH	DEFINED	85
			-----	-----			
			1678	100200			

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			FORM 13F						
PAGE	41 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	M	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2229	150000	SH	DEFINED	85		
			-----	-----					
			2229	150000					
DMC STRATEX NETWORKS INC	COM	23322L106	1290	250000	SH	DEFINED	85		
			-----	-----					
			1290	250000					
DPL INC	COM	233293109	3525	144930	SH	DEFINED	1		
			111	4545	SH	DEFINED	15		
			10	405	SH	DEFINED	12		
			176	7221	SH	DEFINED	5		
			105	4337	SH	DEFINED	10		
			94	3848	SH	DEFINED	17		
			-----	-----					
			4020	165286					
D R HORTON INC	COM	23331A109	2086	100000	SH	DEFINED	85		
			-----	-----					
			2086	100000					
DTE ENERGY CO	COM	233331107	261	6071	SH	DEFINED	1		
			278	6458	SH	DEFINED	15		
			1756	40786	SH	DEFINED	17		
			1124	26100	SH	DEFINED	85		
			-----	-----					
			3419	79415					
DAL-TILE INTL INC	COM	23426R108	1	50	SH	DEFINED	17		

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			1539	100000	SH	DEFINED	85
			-----	-----			
			1540	100050			
DANA CORP	COM	235811106	755	48388	SH	DEFINED	1
			240	15400	SH	DEFINED	15
			16	1050	SH	DEFINED	12
			114	7301	SH	DEFINED	17
			181	11632	SH	DEFINED	85
			-----	-----			
			1307	83771			

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			FORM 13F				
PAGE	42 OF	153	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
-----	-----	-----	-----	-----	-----	-----	-----
DANAHER CORP DEL	COM	235851102	1782	37770	SH	DEFINED	1
			1660	35175	SH	DEFINED	15
			184	3900	SH	DEFINED	12
			14	300	SH	DEFINED	10
			383	8112	SH	DEFINED	17
			948	20100	SH	DEFINED	85
			-----	-----			
			4971	105357			
DARDEN RESTAURANTS INC	COM	237194105	165	6300	SH	DEFINED	1
			31	1173	SH	DEFINED	17
			244	9300	SH	DEFINED	85
			-----	-----			
			440	16773			
DATUM INC	COM	238208102	22	2000	SH	DEFINED	1
			496	45000	SH	DEFINED	85
			-----	-----			
			518	47000			
DEERE & CO	COM	244199105	1246	33123	SH	DEFINED	1
			163	4328	SH	DEFINED	15
			45	1200	SH	DEFINED	12
			0	10	SH	DEFINED	10
			316	8404	SH	DEFINED	17
			685	18200	SH	DEFINED	85
			-----	-----			
			2455	65265			
DELL COMPUTER CORP	COM	247025109	1998	107836	SH	DEFINED	1
			232	12522	SH	DEFINED	15
			157	8450	SH	DEFINED	12
			62	3330	SH	DEFINED	5
			186	10035	SH	DEFINED	10
			1476	79630	SH	DEFINED	17
			8131	438800	SH	DEFINED	85
			-----	-----			
			12241	660603			

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DELPHI AUTOMOTIVE SYS CORP	COM	247126105	89	7584	SH	DEFINED	1
			175	14884	SH	DEFINED	15
			4	363	SH	DEFINED	5
			352	29944	SH	DEFINED	17
			881	75009	SH	DEFINED	85
			-----	-----			
			1501	127784			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT	DSCRETN				
DELPHI FINL GROUP INC	CL A	247131105	1690	50000	SH	DEFINED	85				
			-----	-----							
			1690	50000							
DELTA AIR LINES INC DEL	COM	247361108	47	1800	SH	DEFINED	15				
			5	200	SH	DEFINED	5				
			58	2205	SH	DEFINED	17				
			437	16600	SH	DEFINED	85				
			-----	-----							
			548	20805							
DELUXE CORP	COM	248019101	10	300	SH	DEFINED	15				
			1	35	SH	DEFINED	10				
			1777	51441	SH	DEFINED	17				
			193	5600	SH	DEFINED	85				
			-----	-----							
			1982	57376							
DEVON ENERGY CORP NEW	COM	25179M103	3	90	SH	DEFINED	1				
			4	110	SH	DEFINED	15				
			287	8347	SH	DEFINED	17				
			846	24600	SH	DEFINED	85				
			-----	-----							
			1140	33147							
DEVRY INC DEL	COM	251893103	16	450	SH	DEFINED	1				
			743	20700	SH	DEFINED	15				
			-----	-----							
			759	21150							
DIAGNOSTIC PRODS CORP	COM	252450101	4222	100000	SH	DEFINED	85				
			-----	-----							
			4222	100000							
DIAMONDCLUSTER INTL INC	CL A	25278P106	985	100000	SH	DEFINED	85				
			-----	-----							
			985	100000							
DIEBOLD INC	COM	253651103	640	16791	SH	DEFINED	1				
			449	11774	SH	DEFINED	17				
			572	15000	SH	DEFINED	85				
			-----	-----							
			1660	43565							

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1			FORM 13F						
PAGE	44 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M	
DIGENE CORP	COM	253752109	1250	50000	SH		DEFINED	85	
			1250	50000					
DIONEX CORP	COM	254546104	2522	100000	SH		DEFINED	85	
			2522	100000					
DISNEY WALT CO	COM DISNEY	254687106	11527	619062	SH		DEFINED	1	
			2813	151067	SH		DEFINED	15	
			469	25181	SH		DEFINED	12	
			102	5482	SH		DEFINED	5	
			45	2400	SH		DEFINED	10	
			3039	163217	SH		DEFINED	17	
			6332	340050	SH		DEFINED	85	
			24326	1306459					
DOCUMENTUM INC	COM	256159104	8	1000	SH		DEFINED	1	
			1024	125000	SH		DEFINED	85	
			1032	126000					
DOLLAR GEN CORP	COM	256669102	1074	91772	SH		DEFINED	1	
			44	3792	SH		DEFINED	15	
			95	8130	SH		DEFINED	12	
			4	325	SH		DEFINED	10	
			1388	118633	SH		DEFINED	85	
			2605	222652					
DOMINION RES INC VA NEW	COM	25746U109	3860	65041	SH		DEFINED	1	
			141	2368	SH		DEFINED	15	
			10	164	SH		DEFINED	5	
			7	115	SH		DEFINED	10	
			1127	18990	SH		DEFINED	17	
			2983	50267	SH		DEFINED	85	
			8128	136945					

1			FORM 13F						
PAGE	45 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M	

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DONNELLEY R R & SONS CO	COM	257867101	871	32197	SH	DEFINED	1
			27	1000	SH	DEFINED	15
			124	4600	SH	DEFINED	12
			120	4432	SH	DEFINED	17
			246	9100	SH	DEFINED	85
			-----	-----			
			1388	51329			
DOVER CORP	COM	260003108	3846	127734	SH	DEFINED	1
			632	21000	SH	DEFINED	15
			1	45	SH	DEFINED	10
			290	9635	SH	DEFINED	17
			1149	38150	SH	DEFINED	85
			-----	-----			
			5919	196564			
DOW CHEM CO	COM	260543103	2133	65101	SH	DEFINED	1
			400	12218	SH	DEFINED	15
			29	900	SH	DEFINED	12
			1861	56818	SH	DEFINED	17
			4618	140954	SH	DEFINED	85
			-----	-----			
			9041	275991			
DOW JONES & CO INC	COM	260561105	207	4555	SH	DEFINED	1
			18	400	SH	DEFINED	17
			304	6700	SH	DEFINED	85
			-----	-----			
			529	11655			
DOWNNEY FINL CORP	COM	261018105	4413	100000	SH	DEFINED	85
			-----	-----			
			4413	100000			
DREYFUS STRATEGIC MUNS INC	COM	261932107	23	2395	SH	DEFINED	1
			25	2554	SH	DEFINED	15
			60	6163	SH	DEFINED	17
			-----	-----			
			108	11112			
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	134	14920	SH	DEFINED	1
			25	2775	SH	DEFINED	17
						-----	-----
			159	17695			

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				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ PRN	CALL	INVTMT	DSCRETN	M	
			-----	-----	-----	-----	-----	-----	-----	
DU PONT E I DE NEMOURS & CO	COM	263534109	17419	464260	SH	DEFINED	1			
			2073	55260	SH	DEFINED	15			
			64	1695	SH	DEFINED	12			
			4	100	SH	DEFINED	5			
			348	9265	SH	DEFINED	10			

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			2870	76481	SH	DEFINED	17
			6015	160320	SH	DEFINED	85
			-----	-----			
			28792	767381			
DUFF & PHELPS UTILS INCOME INC	COM	264324104	153	14290	SH	DEFINED	1
			73	6792	SH	DEFINED	15
			4	414	SH	DEFINED	5
			310	28915	SH	DEFINED	17
			-----	-----			
			541	50411			
DUKE ENERGY CORP	COM	264399106	11807	311935	SH	DEFINED	1
			1852	48928	SH	DEFINED	15
			827	21838	SH	DEFINED	12
			28	736	SH	DEFINED	5
			35	917	SH	DEFINED	10
			3687	97403	SH	DEFINED	17
			5269	139212	SH	DEFINED	85
			-----	-----			
			23504	620969			
DUKE REALTY CORP	COM NEW	264411505	174	7338	SH	DEFINED	1
			5	200	SH	DEFINED	15
			7	298	SH	DEFINED	5
			95	4000	SH	DEFINED	17
			-----	-----			
			280	11836			
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	164	5858	SH	DEFINED	1
			126	4486	SH	DEFINED	17
			-----	-----			
			290	10344			
DYCOM INDS INC	COM	267475101	3	300	SH	DEFINED	1
			3	250	SH	DEFINED	17
			2030	175000	SH	DEFINED	85
			-----	-----			
			2036	175550			

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			FORM 13F				
PAGE	47 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN
DYNEGY INC NEW	CL A	26816Q101	127	3653	SH		DEFINED 1
			139	4024	SH		DEFINED 15
			272	7861	SH		DEFINED 17
			1712	49400	SH		DEFINED 85
			-----	-----			
			2250	64938			
E M C CORP MASS	COM	268648102	20218	1720688	SH		DEFINED 1
			463	39440	SH		DEFINED 15
			2228	189603	SH		DEFINED 12
			32	2755	SH		DEFINED 5

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			178	15120	SH	DEFINED	10
			2246	191179	SH	DEFINED	17
			11735	998700	SH	DEFINED	85
			-----	-----			
			37101	3157485			
EOG RES INC	COM	26875P101	1	20	SH	DEFINED	10
			18	629	SH	DEFINED	17
			260	9000	SH	DEFINED	85
			-----	-----			
			279	9649			
EAST WEST BANCORP INC	COM	27579R104	1170	50000	SH	DEFINED	85
			-----	-----			
			1170	50000			
EASTMAN CHEM CO	COM	277432100	14	372	SH	DEFINED	1
			7	205	SH	DEFINED	15
			36	1000	SH	DEFINED	12
			147	4041	SH	DEFINED	17
			534	14700	SH	DEFINED	85
			-----	-----			
			738	20318			
EASTMAN KODAK CO	COM	277461109	305	9387	SH	DEFINED	1
			321	9853	SH	DEFINED	15
			11	332	SH	DEFINED	12
			439	13500	SH	DEFINED	17
			1314	40400	SH	DEFINED	85
			-----	-----			
			2390	73472			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	SH/ CALL DSCRETN	M
EATON CORP	COM	278058102	219	3700	SH	DEFINED	1
			143	2410	SH	DEFINED	17
			320	5400	SH	DEFINED	85
			-----	-----			
			682	11510			
EATON VANCE CORP	COM NON VTG	278265103	5	160	SH	DEFINED	12
			6270	200000	SH	DEFINED	85
			-----	-----			
			6275	200160			
EBAY INC	COM	278642103	48	1050	SH	DEFINED	1
			18	400	SH	DEFINED	15
			22	475	SH	DEFINED	12
			111	2420	SH	DEFINED	17
			458	10000	SH	DEFINED	85
			-----	-----			
			656	14345			

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ECHELON CORP	COM	27874N105	3	250	SH	DEFINED	1
			1560	125000	SH	DEFINED	85

			1563	125250			
ECOLAB INC	COM	278865100	9015	248155	SH	DEFINED	1
			218	6000	SH	DEFINED	15
			13	370	SH	DEFINED	10
			114	3130	SH	DEFINED	17
			2857	78650	SH	DEFINED	85

			12218	336305			
EDISON INTL	COM	281020107	62	4700	SH	DEFINED	1
			26	1956	SH	DEFINED	15
			135	10251	SH	DEFINED	17
			337	25600	SH	DEFINED	85

			559	42507			

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			FORM 13F				
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
EDWARDS AG INC	COM	281760108	6433	183213	SH	DEFINED	1
			1614	45961	SH	DEFINED	15
			379	10800	SH	DEFINED	12
			747	21280	SH	DEFINED	10
			69	1965	SH	DEFINED	17
			15576	443625	SH	DEFINED	85

			24817	706844			
EFUNDS CORP	COM	28224R101	3	165	SH	DEFINED	15
			526	31562	SH	DEFINED	17

			528	31727			
1838 BD-DEB TRADING FD	COM	282520105	10	500	SH	DEFINED	1
			7	349	SH	DEFINED	17
			975	50000	SH	DEFINED	85

			992	50849			
EL PASO CORP	COM	28336L109	14363	345687	SH	DEFINED	1
			1422	34219	SH	DEFINED	15
			111	2675	SH	DEFINED	12
			33	800	SH	DEFINED	5
			4	100	SH	DEFINED	10
			1423	34238	SH	DEFINED	17
			15872	381995	SH	DEFINED	85

			33228	799714			
ELAN PLC	ADR	284131208	161	3314	SH	DEFINED	1

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			39	800	SH	DEFINED	12
			10	200	SH	DEFINED	5
			214	4411	SH	DEFINED	17
			-----	-----			
			423	8725			
ELECTRO SCIENTIFIC INDS	COM	285229100	2744	125000	SH	DEFINED	85
			-----	-----			
			2744	125000			

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			FORM 13F					
PAGE	50 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	M
-----	-----	-----	-----	-----	-----	-----	-----	-----
ELECTRONIC DATA SYS NEW	COM	285661104	420	7290	SH		DEFINED	1
			136	2354	SH		DEFINED	15
			12	204	SH		DEFINED	12
			6	104	SH		DEFINED	5
			919	15954	SH		DEFINED	17
			4247	73750	SH		DEFINED	85
			-----	-----				
			5738	99656				
EMCORE CORP	COM	290846104	4	500	SH		DEFINED	17
			856	100000	SH		DEFINED	85
			-----	-----				
			860	100500				
EMERSON ELEC CO	COM	291011104	38225	812259	SH		DEFINED	1
			3292	69952	SH		DEFINED	15
			1042	22140	SH		DEFINED	12
			132	2800	SH		DEFINED	5
			416	8850	SH		DEFINED	10
			3339	70947	SH		DEFINED	17
			4635	98500	SH		DEFINED	85
			-----	-----				
			51081	1085448				
ENCOMPASS SVCS CORP	COM	29255U104	38	10122	SH		DEFINED	1
			78	20763	SH		DEFINED	17
			-----	-----				
			117	30885				
ENERGEN CORP	COM	29265N108	16	700	SH		DEFINED	1
			2	90	SH		DEFINED	10
			104	4600	SH		DEFINED	17
			2358	104800	SH		DEFINED	85
			-----	-----				
			2479	110190				
ENGELHARD CORP	COM	292845104	44	1912	SH		DEFINED	1
			232	10037	SH		DEFINED	85
			-----	-----				
			276	11949				

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1			FORM 13F			
PAGE	51 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN
ENRON CORP	COM	293561106	219	8035	SH	DEFINED 1
			200	7344	SH	DEFINED 15
			8	300	SH	DEFINED 12
			1	37	SH	DEFINED 5
			44	1600	SH	DEFINED 10
			3022	110983	SH	DEFINED 17
			-----	-----		
			3494	128299		
ENTERGY CORP NEW	COM	29364G103	93	2613	SH	DEFINED 15
			198	5575	SH	DEFINED 17
			1177	33100	SH	DEFINED 85

			1468	41288		
ENTERPRISE PRODS PARTNERS L P	COM	293792107	2315	50000	SH	DEFINED 85

			2315	50000		
ENTRUST INC	COM	293848107	50	17700	SH	DEFINED 1
			3	1200	SH	DEFINED 10
			5	1600	SH	DEFINED 17

			58	20500		
ENZON INC	COM	293904108	2635	51660	SH	DEFINED 1
			89	1750	SH	DEFINED 17
			7191	141000	SH	DEFINED 85

			9915	194410		
EQUIFAX INC	COM	294429105	407	18600	SH	DEFINED 1
			79	3600	SH	DEFINED 15
			230	10500	SH	DEFINED 12
			728	33255	SH	DEFINED 17
			243	11100	SH	DEFINED 85

			1688	77055		
EQUITABLE RES INC	COM	294549100	224	7450	SH	DEFINED 1
			36	1200	SH	DEFINED 5

			260	8650		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	601	4618	SH		DEFINED	1
			601	4618				
EQUITY OFFICE PROPERTIES TRUST COM		294741103	12	390	SH		DEFINED	1
			78	2425	SH		DEFINED	17
			1005	31400	SH		DEFINED	85
			1095	34215				
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	47	800	SH		DEFINED	1
			662	11342	SH		DEFINED	17
			1197	20500	SH		DEFINED	85
			1906	32642				
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10 G	29476L859	890	35000	SH		DEFINED	85
			890	35000				
EQUUS II INC	COM	294766100	466	55000	SH		DEFINED	85
			466	55000				
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	53	15190	SH		DEFINED	1
			36	10240	SH		DEFINED	12
			9	2600	SH		DEFINED	10
			1016	291185	SH		DEFINED	17
			1114	319215				
ESTERLINE TECHNOLOGIES CORP	COM	297425100	24	1500	SH		DEFINED	1
			1585	100000	SH		DEFINED	85
			1609	101500				
ETHYL CORP	COM	297659104	184	211700	SH		DEFINED	85
			184	211700				

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
EXELON CORP	COM	30161N101	155	3471	SH		DEFINED	1
			402	9015	SH		DEFINED	15
			13	300	SH		DEFINED	5
			9	200	SH		DEFINED	10
			1697	38046	SH		DEFINED	17
			2487	55762	SH		DEFINED	85

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			4763	106794		
EXODUS COMMUNICATIONS INC	COM	302088109	2	11250	SH	DEFINED 1
			0	916	SH	DEFINED 15
			0	1900	SH	DEFINED 17
			-----	-----		
			2	14066		
EXPRESS SCRIPTS INC	COM	302182100	2766	50000	SH	DEFINED 85
			-----	-----		
			2766	50000		
EXXON MOBIL CORP	COM	30231G102	216487	5494597	SH	DEFINED 1
			15380	390363	SH	DEFINED 15
			6011	152555	SH	DEFINED 12
			1157	29373	SH	DEFINED 5
			2893	73426	SH	DEFINED 10
			37289	946425	SH	DEFINED 17
			61034	1549090	SH	DEFINED 85
			-----	-----		
			340252	8635829		
FBL FINL GROUP INC	CL A	30239F106	1672	100000	SH	DEFINED 85
			-----	-----		
			1672	100000		
F M C CORP	COM NEW	302491303	91	1850	SH	DEFINED 17
			558	11400	SH	DEFINED 85
			-----	-----		
			649	13250		
FPL GROUP INC	COM	302571104	464	8668	SH	DEFINED 1
			361	6742	SH	DEFINED 15
			54	1000	SH	DEFINED 10
			705	13158	SH	DEFINED 17
			1387	25900	SH	DEFINED 85
			-----	-----		
			2970	55468		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN	M	
FTI CONSULTING INC	COM	302941109	441	15000	SH	DEFINED 85		
			-----	-----				
			441	15000				
FACTSET RESH SYS INC	COM	303075105	1820	75000	SH	DEFINED 85		
			-----	-----				
			1820	75000				
FAMILY DLR STORES INC	COM	307000109	366	13300	SH	DEFINED 85		
			-----	-----				
			366	13300				

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FASTENAL CO	COM	311900104	2007	35225	SH	DEFINED	1	
				317	5555	SH	DEFINED	15
				20	350	SH	DEFINED	17
				6895	121000	SH	DEFINED	85
				-----	-----			
			9238	162130				
FEDERAL HOME LN MTG CORP	COM	313400301	77635	1194386	SH	DEFINED	1	
				1539	23682	SH	DEFINED	15
				1950	29995	SH	DEFINED	12
				946	14560	SH	DEFINED	5
				866	13320	SH	DEFINED	10
				1154	17752	SH	DEFINED	17
				42060	647075	SH	DEFINED	85
				-----	-----			
			126150	1940770				
FEDERAL NATL MTG ASSN	COM	313586109	30906	386037	SH	DEFINED	1	
				3061	38231	SH	DEFINED	15
				795	9925	SH	DEFINED	12
				110	1375	SH	DEFINED	5
				946	11810	SH	DEFINED	10
				9420	117657	SH	DEFINED	17
				13714	171300	SH	DEFINED	85
				-----	-----			
			58951	736335				
FEDERAL SIGNAL CORP	COM	313855108	88	4966	SH	DEFINED	1	
				35	2000	SH	DEFINED	12
				7	400	SH	DEFINED	5
				103	5861	SH	DEFINED	17
				2646	150000	SH	DEFINED	85
				-----	-----			
			2879	163227				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M	
FEDERATED DEPT STORES INC DEL	COM	31410H101	264	9364	SH	DEFINED	1	
				145	5155	SH	DEFINED	17
				869	30800	SH	DEFINED	85
				-----	-----			
			1278	45319				
FEDEX CORP	COM	31428X106	1916	52144	SH	DEFINED	1	
				276	7500	SH	DEFINED	15
				16	425	SH	DEFINED	12
				327	8905	SH	DEFINED	17
				1590	43270	SH	DEFINED	85
			-----	-----				
			4125	112244				
FIDELITY NATL FINL INC	COM	316326107	2218	82500	SH	DEFINED	85	
			-----	-----				

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				2218	82500		
FIFTH THIRD BANCORP	COM	316773100	1145525	18632474	SH	DEFINED	1
			176259	2866937	SH	DEFINED	15
			3825	62218	SH	DEFINED	12
			44626	725869	SH	DEFINED	5
			10111	164458	SH	DEFINED	10
			234297	3810939	SH	DEFINED	17
			4499	73174	SH	DEFINED	85
			-----	-----			
			1619142	26336069			
FILENET CORP	COM	316869106	1511	150000	SH	DEFINED	85
			-----	-----			
			1511	150000			
FINANCIAL FED CORP	COM	317492106	1225	50000	SH	DEFINED	85
			-----	-----			
			1225	50000			
FIRST AMERN CORP CALIF	COM	318522307	75	3715	SH	DEFINED	1
			1519	75000	SH	DEFINED	85
			-----	-----			
			1594	78715			
FIRST BANCORP IND INC NEW	COM	31867T103	130	10500	SH	DEFINED	15
			5	400	SH	DEFINED	5
			-----	-----			
			135	10900			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
-----	-----	-----	-----	-----	-----	-----	-----
FIRST BANCORP P R	COM	318672102	2586	100000	SH	DEFINED	85
			-----	-----			
			2586	100000			
FIRST COMWLTH FINL CORP PA	COM	319829107	1868	150000	SH	DEFINED	85
			-----	-----			
			1868	150000			
FIRST DATA CORP	COM	319963104	4351	74676	SH	DEFINED	1
			41	700	SH	DEFINED	12
			123	2110	SH	DEFINED	10
			4249	72926	SH	DEFINED	17
			3490	59900	SH	DEFINED	85
			-----	-----			
			12253	210312			
FIRST FINL BANCORP OH	COM	320209109	285	18374	SH	DEFINED	1
			-----	-----			
			285	18374			
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	45	1500	SH	DEFINED	1

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			325	10825	SH	DEFINED	17
			-----	-----			
			370	12325			
FIRST IND CORP	COM	32054R108	1308	63516	SH	DEFINED	15
			58	2808	SH	DEFINED	17
			-----	-----			
			1366	66324			
FIRST MIDWEST BANCORP DEL	COM	320867104	1720	50922	SH	DEFINED	17
			4223	125000	SH	DEFINED	85
			-----	-----			
			5943	175922			
FIRST REP BK SAN FRANCISCO	COM	336158100	1148	50000	SH	DEFINED	85
			-----	-----			
			1148	50000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
-----			-----			-----	
FIRST TENN NATL CORP	COM	337162101	61112	1651664	SH	DEFINED	1
			2193	59265	SH	DEFINED	15
			906	24475	SH	DEFINED	12
			670	18120	SH	DEFINED	5
			111	3000	SH	DEFINED	10
			176	4770	SH	DEFINED	17
			26721	722200	SH	DEFINED	85
			-----	-----			
			91889	2483494			
FIRST UN REAL EST EQ&MTG INVTS PFD CONV SER A		337400303	211	10000	SH	DEFINED	85
			-----	-----			
			211	10000			
FISERV INC	COM	337738108	18939	553771	SH	DEFINED	1
			128	3756	SH	DEFINED	15
			109	3187	SH	DEFINED	10
			164	4809	SH	DEFINED	17
			11065	323550	SH	DEFINED	85
			-----	-----			
			30406	889073			
FIRSTFED FINL CORP	COM	337907109	2210	85000	SH	DEFINED	85
			-----	-----			
			2210	85000			
FIRSTMERIT CORP	COM	337915102	235	10000	SH	DEFINED	1
			33	1402	SH	DEFINED	17
			-----	-----			
			268	11402			
FIRSTENERGY CORP	COM	337932107	432	12008	SH	DEFINED	1
			273	7594	SH	DEFINED	15

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15	407 SH	DEFINED 5
515	14336 SH	DEFINED 17
1478	41120 SH	DEFINED 85

2713	75465	

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M

FLEETBOSTON FINL CORP	COM	339030108	579	15749 SH		DEFINED 1	
			7	200 SH		DEFINED 15	
			37	1000 SH		DEFINED 12	
			1	30 SH		DEFINED 5	
			18	500 SH		DEFINED 10	
			944	25682 SH		DEFINED 17	
			6170	167887 SH		DEFINED 85	

			7756	211048			
FLORIDA EAST COAST INDS	CL A	340632108	880	40000 SH		DEFINED 85	

			880	40000			
FLORIDA EAST COAST INDS	CL B	340632207	1728	80000 SH		DEFINED 85	

			1728	80000			
FLUOR CORP NEW	COM	343412102	8	220 SH		DEFINED 1	
			56	1450 SH		DEFINED 17	
			239	6200 SH		DEFINED 85	

			303	7870			
FLOW INTL CORP	COM	343468104	436	45000 SH		DEFINED 85	

			436	45000			
FORD MTR CO DEL	COM PAR \$0.01	345370860	565	32538 SH		DEFINED 1	
			1039	59868 SH		DEFINED 15	
			139	8000 SH		DEFINED 12	
			18	1014 SH		DEFINED 5	
			31	1800 SH		DEFINED 10	
			2452	141311 SH		DEFINED 17	
			4993	287803 SH		DEFINED 85	

			9236	532334			

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M
FOREST LABS INC	COM	345838106	8404	116499	SH		DEFINED	1
			27	380	SH		DEFINED	15
			437	6054	SH		DEFINED	12
			469	6500	SH		DEFINED	5
			25	350	SH		DEFINED	10
			923	12795	SH		DEFINED	17
			12870	178400	SH		DEFINED	85
			-----	-----				
			23155	320978				
FOREST OIL CORP	COM PAR \$0.01	346091705	1240	50000	SH		DEFINED	85
				-----	-----			
			1240	50000				
FORTUNE BRANDS INC	COM	349631101	976	29132	SH		DEFINED	1
			27	804	SH		DEFINED	15
			134	4000	SH		DEFINED	12
			449	13405	SH		DEFINED	17
			1906	56900	SH		DEFINED	85
				-----	-----			
			3492	104241				
4 KIDS ENTMT INC	COM	350865101	419	21073	SH		DEFINED	17
				-----	-----			
			419	21073				
FRANKLIN ELEC INC	COM	353514102	1444	20052	SH		DEFINED	17
				-----	-----			
			1444	20052				
FRANKLIN RES INC	COM	354613101	62	1800	SH		DEFINED	1
			19	555	SH		DEFINED	17
			711	20500	SH		DEFINED	85
				-----	-----			
			792	22855				
FREEPORT-MCMORAN COPPER & GOLD CL B		35671D857	41	3760	SH		DEFINED	17
			127	11600	SH		DEFINED	85
				-----	-----			
			169	15360				
FRIEDMAN BILLINGS RAMSEY GROUP CL A		358433100	638	125000	SH		DEFINED	85
				-----	-----			
			638	125000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M				
FULLER H B CO	COM	359694106	275	6000	SH		DEFINED	17				

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			275	6000		
GATX CORP	COM	361448103	27656	822123	SH	DEFINED 1
			1245	37000	SH	DEFINED 15
			20	600	SH	DEFINED 10
			120	3565	SH	DEFINED 17
			8074	240000	SH	DEFINED 85
			-----	-----		
			37115	1103288		
GABELLI EQUITY TR INC	COM	362397101	39	3908	SH	DEFINED 1
			69	7000	SH	DEFINED 15
			22	2228	SH	DEFINED 12
			17	1762	SH	DEFINED 10
			89	9012	SH	DEFINED 17
			-----	-----		
			237	23910		
GALLAGHER ARTHUR J & CO	COM	363576109	169	5000	SH	DEFINED 17
			8463	250000	SH	DEFINED 85
			-----	-----		
			8632	255000		
GALLAHER GROUP PLC	SPONSORED ADR	363595109	410	15354	SH	DEFINED 1
			5	204	SH	DEFINED 15
			118	4411	SH	DEFINED 17
			-----	-----		
			533	19969		
GANNETT INC	COM	364730101	5684	94562	SH	DEFINED 1
			899	14950	SH	DEFINED 15
			11	175	SH	DEFINED 12
			72	1200	SH	DEFINED 5
			36	600	SH	DEFINED 10
			1514	25187	SH	DEFINED 17
			2591	43100	SH	DEFINED 85
			-----	-----		
			10806	179774		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN	M		
GAP INC DEL	COM	364760108	359	30036	SH	DEFINED 1			
			37	3137	SH	DEFINED 15			
			1	90	SH	DEFINED 5			
			358	29962	SH	DEFINED 17			
			973	81437	SH	DEFINED 85			
			-----	-----					
			1729	144662					
GATEWAY INC	COM	367626108	16	2900	SH	DEFINED 1			
			32	5900	SH	DEFINED 15			
			1	153	SH	DEFINED 17			
			137	25100	SH	DEFINED 85			

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		-----		-----			
			186		34053		
GENCORP INC	COM	368682100	5	447	SH	DEFINED	1
			4	360	SH	DEFINED	15
			689	60800	SH	DEFINED	85

			699		61607		
GENENTECH INC	COM NEW	368710406	1038	23595	SH	DEFINED	1
			1552	35278	SH	DEFINED	15
			9	199	SH	DEFINED	12
			18	400	SH	DEFINED	10
			82	1860	SH	DEFINED	17
			550	12500	SH	DEFINED	85

			3249		73832		
GENERAL DYNAMICS CORP	COM	369550108	443	5020	SH	DEFINED	1
			78	880	SH	DEFINED	15
			26	300	SH	DEFINED	10
			140	1580	SH	DEFINED	17
			1360	15400	SH	DEFINED	85

			2047		23180		

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ CALL	INVTMT	DSCRETN	M	
			-----		-----				
GENERAL ELEC CO	COM	369604103	319809	8597007	SH	DEFINED	1		
			24316	653657	SH	DEFINED	15		
			11476	308499	SH	DEFINED	12		
			1868	50222	SH	DEFINED	5		
			4557	122510	SH	DEFINED	10		
			62651	1684163	SH	DEFINED	17		
			92572	2488500	SH	DEFINED	85		

			517250	13904558					
GENERAL MLS INC	COM	370334104	2097	46086	SH	DEFINED	1		
			323	7107	SH	DEFINED	15		
			9	200	SH	DEFINED	10		
			885	19452	SH	DEFINED	17		
			1724	37900	SH	DEFINED	85		

			5039	110745					
GENERAL MTRS CORP	COM	370442105	1050	24477	SH	DEFINED	1		
			477	11129	SH	DEFINED	15		
			43	996	SH	DEFINED	12		
			22	520	SH	DEFINED	5		
			2511	58540	SH	DEFINED	17		
			3625	84500	SH	DEFINED	85		

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			7729	180162		
GENERAL MTRS CORP	CL H NEW	370442832	26	1966	SH	DEFINED 1
			55	4146	SH	DEFINED 15
			22	1617	SH	DEFINED 12
			1	78	SH	DEFINED 5
			254	19044	SH	DEFINED 17
			-----	-----		
			358	26851		
GENESCO INC	COM	371532102	3	200	SH	DEFINED 5
			1219	75000	SH	DEFINED 85
			-----	-----		
			1222	75200		
GENTEX CORP	COM	371901109	26	1075	SH	DEFINED 1
			41	1700	SH	DEFINED 12
			602	25183	SH	DEFINED 17
			-----	-----		
			668	27958		

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			FORM 13F					
PAGE	63 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	M
-----			-----					
GENUINE PARTS CO	COM	372460105	33	1050	SH	DEFINED 15		
			319	10000	SH	DEFINED 12		
			3	90	SH	DEFINED 10		
			2548	79989	SH	DEFINED 17		
			1149	36075	SH	DEFINED 85		
			-----	-----				
			4053	127204				
GENUITY INC	CL A	37248E103	309	197000	SH	DEFINED 85		
			-----	-----				
			309	197000				
GENZYME CORP	COM GENL DIV	372917104	99	2180	SH	DEFINED 1		
			27	604	SH	DEFINED 17		
			727	16000	SH	DEFINED 85		
			-----	-----				
			853	18784				
GEORGIA PAC CORP	COM GA PAC GRP	373298108	76	2627	SH	DEFINED 1		
			38	1316	SH	DEFINED 15		
			75	2600	SH	DEFINED 12		
			1	25	SH	DEFINED 10		
			445	15473	SH	DEFINED 17		
			505	17545	SH	DEFINED 85		
			-----	-----				
			1140	39586				
GILLETTE CO	COM	375766102	9587	321713	SH	DEFINED 1		
			849	28496	SH	DEFINED 15		
			142	4752	SH	DEFINED 12		

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			100	3354	SH	DEFINED	5
			89	3000	SH	DEFINED	10
			2850	95636	SH	DEFINED	17
			4436	148864	SH	DEFINED	85

			18053	605815			
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2106	37535	SH	DEFINED	1
			447	7962	SH	DEFINED	15
			6	113	SH	DEFINED	12
			31	555	SH	DEFINED	10
			447	7957	SH	DEFINED	17

			3037	54122			

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			FORM 13F					
PAGE 64 OF 153			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	
-----			-----					-----
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	1405	73000	SH		DEFINED 85	

			1405	73000				
GOLDEN WEST FINL CORP DEL	COM	381317106	19	320	SH		DEFINED 10	
			296	5100	SH		DEFINED 17	
			715	12300	SH		DEFINED 85	

			1030	17720				
GOODRICH CORP	COM	382388106	45	2286	SH		DEFINED 1	
			4	200	SH		DEFINED 17	
			643	33000	SH		DEFINED 85	

			691	35486				
GOODYEAR TIRE & RUBR CO	COM	382550101	226	12238	SH		DEFINED 1	
			158	8570	SH		DEFINED 15	
			28	1500	SH		DEFINED 12	
			49	2657	SH		DEFINED 17	
			227	12300	SH		DEFINED 85	

			687	37265				
GRACO INC	COM	384109104	2265	75000	SH		DEFINED 85	

			2265	75000				
GRAINGER W W INC	COM	384802104	408	10490	SH		DEFINED 1	
			19	500	SH		DEFINED 5	
			70	1803	SH		DEFINED 17	
			287	7400	SH		DEFINED 85	

			784	20193				
GRANITE CONSTR INC	COM	387328107	1923	75000	SH		DEFINED 85	

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		-----		-----			
		1923	75000				
GREAT LAKES CHEM CORP	COM	390568103	379	17148	SH	DEFINED	17
			86	3900	SH	DEFINED	85
			465	21048			

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				FORM 13F			
PAGE	65 OF	153	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN
-----		-----	-----	-----	-----	-----	-----
GREATER BAY BANCORP	COM	391648102	3491	150000	SH	DEFINED	85
			3491	150000			
GUIDANT CORP	COM	401698105	35772	929149	SH	DEFINED	1
			558	14505	SH	DEFINED	15
			909	23600	SH	DEFINED	12
			183	4748	SH	DEFINED	5
			106	2750	SH	DEFINED	10
			1066	27687	SH	DEFINED	17
			21400	555850	SH	DEFINED	85
			59994	1558289			
GUILFORD PHARMACEUTICALS INC	COM	401829106	17	2000	SH	DEFINED	1
			887	103000	SH	DEFINED	85
			904	105000			
HCA INC	COM	404119109	44	1000	SH	DEFINED	1
			44	1000	SH	DEFINED	15
			1	15	SH	DEFINED	10
			552	12460	SH	DEFINED	17
			3955	89249	SH	DEFINED	85
			4596	103724			
HAEMONETICS CORP	COM	405024100	3461	100000	SH	DEFINED	85
			3461	100000			
HALLIBURTON CO	COM	406216101	3922	173922	SH	DEFINED	1
			358	15880	SH	DEFINED	15
			7	300	SH	DEFINED	5
			62	2755	SH	DEFINED	10
			483	21433	SH	DEFINED	17
			1635	72500	SH	DEFINED	85
			6467	286790			
JOHN HANCOCK BK & THRIFT OPP FD SH BEN INT		409735107	23	2800	SH	DEFINED	1
			1667	203800	SH	DEFINED	85

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1690 206600

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN	M	
HANCOCK JOHN INCOME SECS TR	COM	410123103	10	700	SH		DEFINED	1	
			156	10714	SH		DEFINED	17	
			167	11414					
HANCOCK JOHN FINL SVCS INC	COM	41014S106	34	847	SH		DEFINED	1	
			207	5191	SH		DEFINED	17	
			1554	38900	SH		DEFINED	85	
			1795	44938					
HANDLEMAN CO DEL	COM	410252100	8	600	SH		DEFINED	1	
			10	700	SH		DEFINED	17	
			1035	73900	SH		DEFINED	85	
			1053	75200					
HANOVER COMPRESSOR CO	COM	410768105	2164	100000	SH		DEFINED	85	
			2164	100000					
HARKEN ENERGY CORP	COM NEW	412552309	1	300	SH		DEFINED	17	
			574	330000	SH		DEFINED	85	
			575	330300					
HARLAND JOHN H CO	COM	412693103	1378	62900	SH		DEFINED	85	
			1378	62900					
HARLEY DAVIDSON INC	COM	412822108	13297	328321	SH		DEFINED	1	
			725	17900	SH		DEFINED	15	
			2067	51030	SH		DEFINED	12	
			39	960	SH		DEFINED	5	
			56	1385	SH		DEFINED	10	
			2781	68666	SH		DEFINED	17	
12551	309900	SH		DEFINED	85				
			31516	778162					
HARMAN INTL INDS INC	COM	413086109	3350	100000	SH		DEFINED	85	
			3350	100000					

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M	
HARRAHS ENTMT INC	COM	413619107	54	2000	SH		DEFINED	15	
			9	350	SH		DEFINED	17	
			248	9200	SH		DEFINED	85	
			312	11550					
HARRIS CORP DEL	COM	413875105	99	3100	SH		DEFINED	1	
			18	580	SH		DEFINED	12	
			51	1600	SH		DEFINED	17	
			1909	60000	SH		DEFINED	85	
2077	65280								
HARTFORD FINL SVCS GROUP INC	COM	416515104	177	3018	SH		DEFINED	1	
			131	2226	SH		DEFINED	15	
			29	500	SH		DEFINED	12	
			509	8668	SH		DEFINED	17	
1965	33445	SH		DEFINED	85				
2811	47857								
HARTMARX CORP	COM	417119104	0	225	SH		DEFINED	17	
			424	198200	SH		DEFINED	85	
			425	198425					
HASBRO INC	COM	418056107	1	100	SH		DEFINED	1	
			13	900	SH		DEFINED	12	
			2	175	SH		DEFINED	5	
			21	1500	SH		DEFINED	17	
188	13400	SH		DEFINED	85				
225	16075								
HEALTHSOUTH CORP	COM	421924101	412	25326	SH		DEFINED	1	
			33	2000	SH		DEFINED	12	
			6	340	SH		DEFINED	5	
			163	10050	SH		DEFINED	17	
1184	72800	SH		DEFINED	85				
1797	110516								

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	42	2000	SH		DEFINED	10	
			23	1125	SH		DEFINED	17	
			390	18800	SH		DEFINED	85	

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		-----		-----			
		455	21925				
HEALTH CARE REIT INC	COM	42217K106	457	18150	SH	DEFINED	1
			30	1182	SH	DEFINED	10
			57	2270	SH	DEFINED	17

			544	21602			
HEINZ H J CO	COM	423074103	22033	522738	SH	DEFINED	1
			154	3650	SH	DEFINED	15
			25	600	SH	DEFINED	12
			17	400	SH	DEFINED	5
			1123	26649	SH	DEFINED	17
			2246	53291	SH	DEFINED	85

			25599	607328			
HERSHEY FOODS CORP	COM	427866108	29152	445961	SH	DEFINED	1
			2089	31957	SH	DEFINED	15
			597	9125	SH	DEFINED	12
			2	35	SH	DEFINED	10
			4687	71692	SH	DEFINED	17
			693	10600	SH	DEFINED	85

			37220	569370			
HEWLETT PACKARD CO	COM	428236103	7971	496642	SH	DEFINED	1
			1567	97614	SH	DEFINED	15
			258	16070	SH	DEFINED	12
			63	3900	SH	DEFINED	5
			191	11900	SH	DEFINED	10
			1931	120327	SH	DEFINED	17
			5051	314700	SH	DEFINED	85

			17032	1061153			
HILB ROGAL & HAMILTON CO	COM	431294107	137	3000	SH	DEFINED	17
			2281	50000	SH	DEFINED	85

			2417	53000			

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				FORM 13F					
PAGE 69 OF 153		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	M

HILLENBRAND INDS INC	COM	431573104	23993	444569	SH	DEFINED			1
			32	600	SH	DEFINED			15
			22	400	SH	DEFINED			5
			45	825	SH	DEFINED			10
			170	3150	SH	DEFINED			17

			24262	449544					
HILTON HOTELS CORP	COM	432848109	2	311	SH	DEFINED			15

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			51	6546	SH	DEFINED	17
			227	28900	SH	DEFINED	85
			-----	-----			
			281	35757			
HOME DEPOT INC	COM	437076102	99766	2600104	SH	DEFINED	1
			4958	129210	SH	DEFINED	15
			5073	132207	SH	DEFINED	12
			1125	29317	SH	DEFINED	5
			2052	53475	SH	DEFINED	10
			11189	291603	SH	DEFINED	17
			55554	1447843	SH	DEFINED	85
			-----	-----			
			179716	4683759			
HON INDS INC	COM	438092108	721	32850	SH	DEFINED	17
			-----	-----			
			721	32850			
HONEYWELL INTL INC	COM	438516106	1680	63627	SH	DEFINED	1
			186	7058	SH	DEFINED	15
			95	3600	SH	DEFINED	12
			87	3290	SH	DEFINED	10
			1171	44364	SH	DEFINED	17
			3749	142012	SH	DEFINED	85
			-----	-----			
			6968	263951			
HOT TOPIC INC	COM	441339108	1	30	SH	DEFINED	17
			1255	50000	SH	DEFINED	85
			-----	-----			
			1256	50030			

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			FORM 13F				
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
HOUSEHOLD INTL INC	COM	441815107	5786	102618	SH	DEFINED	1
			1	15	SH	DEFINED	10
			1702	30191	SH	DEFINED	17
			3957	70193	SH	DEFINED	85
			-----	-----			
			11446	203017			
HUBBELL INC	CL A	443510102	497	17704	SH	DEFINED	1
			135	4800	SH	DEFINED	10
			17	600	SH	DEFINED	17
			-----	-----			
			649	23104			
HUBBELL INC	CL B	443510201	1493	51184	SH	DEFINED	1
			23	780	SH	DEFINED	10
			31	1064	SH	DEFINED	17
			-----	-----			
			1546	53028			

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HUDSON UNITED BANCORP	COM	444165104	4	157	SH	DEFINED	17
			2774	100000	SH	DEFINED	85
			-----	-----			
			2778	100157			
HUMANA INC	COM	444859102	148	12307	SH	DEFINED	1
			61	5060	SH	DEFINED	12
			458	38000	SH	DEFINED	85
			-----	-----			
			668	55367			
HUNTINGTON BANCSHARES INC	COM	446150104	3046	175982	SH	DEFINED	1
			56	3234	SH	DEFINED	15
			2	101	SH	DEFINED	12
			27	1585	SH	DEFINED	5
			9	500	SH	DEFINED	10
			8475	489625	SH	DEFINED	17
			626	36161	SH	DEFINED	85
-----	-----						
			12241	707188			
HYPERFEED TECHNOLOGIES INC	COM	44913S102	12	12000	SH	DEFINED	17
			-----	-----			
			12	12000			

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PAGE 71 OF 153		FORM 13F						
		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ CALL	INVTMT DCRETN	M
			-----	-----	-----	-----	-----	-----
HYPERION SOLUTIONS CORP	COM	44914M104	1002	75000	SH	DEFINED	85	
			-----	-----				
			1002	75000				
IDEC PHARMACEUTICALS CORP	COM	449370105	2219	44755	SH	DEFINED	1	
			209	4220	SH	DEFINED	15	
			89	1800	SH	DEFINED	17	
			9468	191000	SH	DEFINED	85	
-----	-----							
			11985	241775				
IMS HEALTH INC	COM	449934108	580	23164	SH	DEFINED	1	
			521	20814	SH	DEFINED	17	
			872	34830	SH	DEFINED	85	
			-----	-----				
			1974	78808				
ITT EDUCATIONAL SERVICES INC	COM	45068B109	800	25000	SH	DEFINED	85	
			-----	-----				
			800	25000				
ITT INDS INC IND	COM	450911102	43	953	SH	DEFINED	1	
			36	813	SH	DEFINED	15	
			46	1027	SH	DEFINED	17	
			305	6800	SH	DEFINED	85	
			-----	-----				

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			-----	-----		
			430	9593		
IDEXX LABS INC	COM	45168D104	3155	135000	SH	DEFINED 85
			-----	-----		
			3155	135000		
ILEX ONCOLOGY INC	COM	451923106	2626	100000	SH	DEFINED 85
			-----	-----		
			2626	100000		
ILLINOIS TOOL WKS INC	COM	452308109	45890	848079	SH	DEFINED 1
			3298	60951	SH	DEFINED 15
			1963	36272	SH	DEFINED 12
			85	1565	SH	DEFINED 5
			971	17945	SH	DEFINED 10
			1790	33086	SH	DEFINED 17
			24052	444500	SH	DEFINED 85
			-----	-----		
			78048	1442398		

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			FORM 13F					
PAGE	72 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	M
	ILLUMINET HLDGS INC	COM	452334105	268	7000	SH	DEFINED 85	
				-----	-----			
				268	7000			
	IMATION CORP	COM	45245A107	126	6032	SH	DEFINED 1	
				2	100	SH	DEFINED 15	
				33	1570	SH	DEFINED 17	
				1478	70700	SH	DEFINED 85	
				-----	-----			
				1639	78402			
	IMCLONE SYS INC	COM	45245W109	0	5	SH	DEFINED 10	
				9	157	SH	DEFINED 17	
				2828	50000	SH	DEFINED 85	
				-----	-----			
				2837	50162			
	IMMUNEX CORP NEW	COM	452528102	32	1727	SH	DEFINED 1	
				151	8062	SH	DEFINED 17	
				773	41400	SH	DEFINED 85	
				-----	-----			
				956	51189			
	IMPATH INC	COM	45255G101	863	25000	SH	DEFINED 85	
				-----	-----			
				863	25000			
	INCO LTD	DEB CV 7.75%	453258AH8	22049	223000	SH	DEFINED 85	
				-----	-----			
				22049	223000			

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INCO LTD	COM	453258402	87 295	7025 SH 23800 SH	DEFINED 17 DEFINED 85
			-----	-----	
			383	30825	
INCYTE GENOMICS INC	COM	45337C102	1708	125000 SH	DEFINED 85
			-----	-----	
			1708	125000	
INDEPENDENT BANK CORP MASS	COM	453836108	815	50000 SH	DEFINED 85
			-----	-----	
			815	50000	

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			FORM 13F					
PAGE	73 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	M
-----	-----	-----	-----	-----	-----	-----	-----	-----
INDEPENDENT BANK CORP MICH	COM	453838104	16 376	632 SH 14400 SH			DEFINED 1 DEFINED 17	
			-----	-----				
			392	15032				
INFOCUS CORP	COM	45665B106	22 1958	1650 SH 150000 SH			DEFINED 1 DEFINED 85	
			-----	-----				
			1979	151650				
INFOSPACE INC	COM	45678T102	0 1 235	1 SH 729 SH 163000 SH			DEFINED 15 DEFINED 17 DEFINED 85	
			-----	-----				
			236	163730				
ING GROUP N V	SPONSORED ADR	456837103	235	8800 SH			DEFINED 1	
			-----	-----				
			235	8800				
INGERSOLL-RAND CO	COM	456866102	201 7 203 1029	5935 SH 205 SH 6000 SH 30450 SH			DEFINED 1 DEFINED 15 DEFINED 17 DEFINED 85	
			-----	-----				
			1440	42590				
INSIGHT ENTERPRISES INC	COM	45765U103	7 1414	505 SH 100000 SH			DEFINED 17 DEFINED 85	
			-----	-----				
			1421	100505				
INSITUFORM TECHNOLOGIES INC	CL A	457667103	853	50000 SH			DEFINED 85	
			-----	-----				
			853	50000				
INSTINET GROUP INC	COM	457750107	1371	140000 SH			DEFINED 85	

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		-----		-----			
		1371	140000				
INTEGRATED CIRCUIT SYS INC	COM	45811K208	1141	89245	SH	DEFINED	1
			4729	370000	SH	DEFINED	85
			5869	459245			

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				FORM 13F			
PAGE	74 OF	153	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	M
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3501	174030	SH	DEFINED	1
			13	630	SH	DEFINED	17
			6438	320000	SH	DEFINED	85
			9953	494660			
INTEGRA BK CORP	COM	45814P105	2556	111145	SH	DEFINED	15
			2556	111145			
INTEL CORP	COM	458140100	105510	5161914	SH	DEFINED	1
			5062	247657	SH	DEFINED	15
			4607	225402	SH	DEFINED	12
			1312	64211	SH	DEFINED	5
			1843	90165	SH	DEFINED	10
			14822	725147	SH	DEFINED	17
			53075	2596600	SH	DEFINED	85
			186231	9111096			
INTERDIGITAL COMMUNICATIONS CP	COM	45866A105	1100	150000	SH	DEFINED	85
			1100	150000			
INTERMAGNETICS GEN CORP	COM	458771102	582	25000	SH	DEFINED	85
			582	25000			
INTERNATIONAL BUSINESS MACHS	COM	459200101	77403	843900	SH	DEFINED	1
			5066	55236	SH	DEFINED	15
			2729	29751	SH	DEFINED	12
			265	2884	SH	DEFINED	5
			1381	15058	SH	DEFINED	10
			18769	204632	SH	DEFINED	17
			60613	660850	SH	DEFINED	85
			166225	1812311			
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	418	15080	SH	DEFINED	1
			116	4200	SH	DEFINED	17
			202	7300	SH	DEFINED	85
			736	26580			

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M	
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	9	200	SH		DEFINED	1	
			2	45	SH		DEFINED	10	
			9	211	SH		DEFINED	17	
			242	5700	SH		DEFINED	85	
			-----	-----					
			262	6156					
INTERNATIONAL MULTIFOODS CORP	COM	460043102	955	50000	SH		DEFINED	85	
						-----	-----		
			955	50000					
INTL PAPER CO	COM	460146103	781	22417	SH		DEFINED	1	
			39	1127	SH		DEFINED	15	
			30	850	SH		DEFINED	12	
			7	200	SH		DEFINED	10	
			483	13869	SH		DEFINED	17	
			2419	69436	SH		DEFINED	85	
			-----	-----					
			3759	107899					
INTERNATIONAL RECTIFIER CORP	COM	460254105	10	350	SH		DEFINED	1	
			3812	140000	SH		DEFINED	85	
						-----	-----		
			3822	140350					
INTERNET SEC SYS INC	COM	46060X107	1139	125000	SH		DEFINED	85	
						-----	-----		
			1139	125000					
INTERPUBLIC GROUP COS INC	COM	460690100	23244	1139388	SH		DEFINED	1	
			191	9365	SH		DEFINED	15	
			796	39040	SH		DEFINED	12	
			129	6300	SH		DEFINED	5	
			437	21410	SH		DEFINED	10	
			338	16553	SH		DEFINED	17	
			973	47700	SH		DEFINED	85	
			-----	-----					
			26107	1279756					
INTUIT	COM	461202103	76	2129	SH		DEFINED	1	
			11	300	SH		DEFINED	17	
			580	16200	SH		DEFINED	85	
						-----	-----		
			667	18629					

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			FORM 13F				
PAGE	76 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	10	187	SH		DEFINED 1
			8324	150000	SH		DEFINED 85
			8334	150187			
INVITROGEN CORP	COM	46185R100	411	6250	SH		DEFINED 17
			1644	25000	SH		DEFINED 85
			2055	31250			
IONICS INC	COM	462218108	11	515	SH		DEFINED 1
			663	30000	SH		DEFINED 85
			675	30515			
IRWIN FINL CORP	COM	464119106	2750	131600	SH		DEFINED 85
			2750	131600			
ISIS PHARMACEUTICALS INC	COM	464330109	17	1000	SH		DEFINED 17
			1705	100000	SH		DEFINED 85
			1722	101000			
JDS UNIPHASE CORP	COM	46612J101	532	84203	SH		DEFINED 1
			26	4087	SH		DEFINED 15
			10	1546	SH		DEFINED 12
			209	33005	SH		DEFINED 10
			105	16595	SH		DEFINED 17
			1152	182300	SH		DEFINED 85
			2033	321736			
JDA SOFTWARE GROUP INC	COM	46612K108	197	15000	SH		DEFINED 85
			197	15000			
J P MORGAN CHASE & CO	COM	46625H100	13202	386598	SH		DEFINED 1
			564	16517	SH		DEFINED 15
			707	20689	SH		DEFINED 12
			5	157	SH		DEFINED 5
			14	400	SH		DEFINED 10
			4701	137664	SH		DEFINED 17
			11196	327854	SH		DEFINED 85
30389	889879						

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			FORM 13F				
PAGE	77 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT

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JABIL CIRCUIT INC	COM	466313103	11906	665116	SH	DEFINED	1
			305	17047	SH	DEFINED	15
			317	17696	SH	DEFINED	12
			72	4000	SH	DEFINED	5
			151	8450	SH	DEFINED	10
			119	6637	SH	DEFINED	17
			7756	433300	SH	DEFINED	85
			-----	-----			
			20625	1152246			
JACK IN THE BOX INC	COM	466367109	2800	100000	SH	DEFINED	85
			-----	-----			
			2800	100000			
JACOBS ENGR GROUP INC DEL	COM	469814107	234	3750	SH	DEFINED	17
			3488	55900	SH	DEFINED	85
			-----	-----			
			3722	59650			
JACOBSON STORES INC	SB DB CV 6.75%	469834AC9	3663	50000	SH	DEFINED	17
			-----	-----			
			3663	50000			
JEFFERIES GROUP INC NEW	COM	472319102	2475	75000	SH	DEFINED	85
			-----	-----			
			2475	75000			
JEFFERSON PILOT CORP	COM	475070108	33575	754836	SH	DEFINED	1
			896	20144	SH	DEFINED	17
			1000	22487	SH	DEFINED	85
			-----	-----			
			35471	797467			
JOHNSON & JOHNSON	COM	478160104	93166	1681688	SH	DEFINED	1
			8875	160193	SH	DEFINED	15
			1974	35623	SH	DEFINED	12
			465	8400	SH	DEFINED	5
			1172	21164	SH	DEFINED	10
			21659	390954	SH	DEFINED	17
			30826	556432	SH	DEFINED	85
			-----	-----			
			158137	2854454			

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PAGE		78 OF 153		FORM 13F				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ PRN	CALL	INVTMT	DSCRETN	M		
JOHNSON CTLS INC	COM	478366107	53	820	SH	DEFINED	1				
			1653	25343	SH	DEFINED	17				
			1153	17675	SH	DEFINED	85				
			-----	-----							
			2860	43838							

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JONES APPAREL GROUP INC	COM	480074103	50	1945	SH	DEFINED	15
			13	500	SH	DEFINED	10
			240	9400	SH	DEFINED	85
			-----		302	11845	
KLA-TENCOR CORP	COM	482480100	32	1000	SH	DEFINED	1
			3	100	SH	DEFINED	15
			79	2510	SH	DEFINED	17
			647	20500	SH	DEFINED	85
-----		761	24110				
K MART CORP	COM	482584109	26	3683	SH	DEFINED	1
			21	3000	SH	DEFINED	12
			53	7562	SH	DEFINED	17
			265	37900	SH	DEFINED	85
-----		364	52145				
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	10	250	SH	DEFINED	1
			221	5600	SH	DEFINED	17
			-----		231	5850	
KANEB SERVICES LLC	COM	484173109	595	36666	SH	DEFINED	85
			-----		595	36666	
KB HOME	COM	48666K109	2228	78440	SH	DEFINED	85
			-----		2228	78440	
KELLOGG CO	COM	487836108	1084	36128	SH	DEFINED	1
			246	8212	SH	DEFINED	15
			3075	102508	SH	DEFINED	17
			1905	63500	SH	DEFINED	85
-----		6310	210348				

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	M
-----		-----		-----		-----		-----
KENSEY NASH CORP	COM	490057106	19	1000	SH		DEFINED	17
			1530	80000	SH		DEFINED	85
			-----		1550	81000		
KERR MCGEE CORP	COM	492386107	19	361	SH		DEFINED	1
			19	369	SH		DEFINED	15
			169	3247	SH		DEFINED	17
			912	17573	SH		DEFINED	85
-----		1119	21550					

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KEYCORP NEW	COM	493267108	4745	196580	SH	DEFINED	1
			19	770	SH	DEFINED	15
			49	2015	SH	DEFINED	12
			5	200	SH	DEFINED	5
			156	6465	SH	DEFINED	17
			1337	55400	SH	DEFINED	85
			-----	-----			
			6311	261430			
KEYSPAN CORP	COM	49337W100	3	100	SH	DEFINED	1
			20	600	SH	DEFINED	15
			13	400	SH	DEFINED	10
			225	6759	SH	DEFINED	17
			1060	31900	SH	DEFINED	85
						-----	-----
			1322	39759			
KIMBERLY CLARK CORP	COM	494368103	9793	157959	SH	DEFINED	1
			3548	57232	SH	DEFINED	15
			83	1337	SH	DEFINED	12
			52	835	SH	DEFINED	5
			219	3540	SH	DEFINED	10
			3099	49982	SH	DEFINED	17
			6543	105540	SH	DEFINED	85
			-----	-----			
			23338	376425			
KINDER MORGAN INC KANS	COM	49455P101	37	750	SH	DEFINED	17
			438	8900	SH	DEFINED	85
						-----	-----
			475	9650			

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PAGE		80 OF 153		FORM 13F				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ PRN	CALL	INVSMT	DSCRET	M		
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550106	831	24000	SH	DEFINED	1				
			73	2100	SH	DEFINED	17				
						-----	-----				
			903	26100							
KING PHARMACEUTICALS INC	COM	495582108	778	18540	SH	DEFINED	1				
			517	12316	SH	DEFINED	17				
			2837	67633	SH	DEFINED	85				
						-----	-----				
			4132	98489							
KNIGHT RIDDER INC	COM	499040103	45	800	SH	DEFINED	1				
			318	5700	SH	DEFINED	85				
						-----	-----				
			363	6500							
KOHLS CORP	COM	500255104	11222	233789	SH	DEFINED	1				
			236	4920	SH	DEFINED	15				

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			202	4200	SH	DEFINED	12
			54	1115	SH	DEFINED	5
			39	810	SH	DEFINED	10
			2854	59459	SH	DEFINED	17
			14638	304950	SH	DEFINED	85
			-----	-----			
			29244	609243			
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000		500472303	259	13440	SH	DEFINED	1
			76	3922	SH	DEFINED	17
			-----	-----			
			335	17362			
KOPIN CORP	COM	500600101	13	1200	SH	DEFINED	1
			1565	150000	SH	DEFINED	85
			-----	-----			
			1577	151200			
KROGER CO	COM	501044101	15541	630726	SH	DEFINED	1
			1950	79158	SH	DEFINED	15
			2468	100142	SH	DEFINED	12
			1345	54592	SH	DEFINED	5
			833	33815	SH	DEFINED	10
			1329	53922	SH	DEFINED	17
			3151	127900	SH	DEFINED	85
			-----	-----			
			26617	1080255			

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			FORM 13F				
PAGE	81 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP				
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN
	KULICKE & SOFFA INDS INC	COM	501242101	1635	150000	SH	DEFINED 85
				-----	-----		
				1635	150000		
	LSI LOGIC CORP	COM	502161102	7	600	SH	DEFINED 15
				93	7950	SH	DEFINED 17
				330	28100	SH	DEFINED 85
				-----	-----		
				431	36650		
	LTX CORP	COM	502392103	1	100	SH	DEFINED 15
				2382	175000	SH	DEFINED 85
				-----	-----		
				2383	175100		
	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	678	7755	SH	DEFINED 1
				3760	43000	SH	DEFINED 85
				-----	-----		
				4439	50755		
	LA Z BOY INC	COM	505336107	95	6000	SH	DEFINED 1
				5645	357509	SH	DEFINED 17
				1974	125000	SH	DEFINED 85

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		-----		-----			
		7714	488509				
LAM RESEARCH CORP	COM	512807108	14	800	SH	DEFINED	1
			1695	100000	SH	DEFINED	85
			-----	-----			
			1709	100800			
LAZARE KAPLAN INTL INC	COM	521078105	594	149500	SH	DEFINED	85
			-----	-----			
			594	149500			
LEAP WIRELESS INTL INC	COM	521863100	0	25	SH	DEFINED	1
			32	2050	SH	DEFINED	10
			2	100	SH	DEFINED	17
			785	50000	SH	DEFINED	85
			-----	-----			
			819	52175			

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PAGE	82 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
	-----	-----	-----	-----	-----	-----	-----	-----
	LEGETT & PLATT INC	COM	524660107	502	25718	SH	DEFINED	1
				46	2384	SH	DEFINED	17
				300	15400	SH	DEFINED	85
				-----	-----			
				848	43502			
	LEHMAN BROS HLDGS INC	COM	524908100	690	12138	SH	DEFINED	1
				94	1660	SH	DEFINED	15
				5	90	SH	DEFINED	12
				14	250	SH	DEFINED	10
				144	2540	SH	DEFINED	17
				1086	19100	SH	DEFINED	85
				-----	-----			
				2034	35778			
	LEITCH TECHNOLOGY CORP	COM	52543H107	224	40741	SH	DEFINED	5
				-----	-----			
				224	40741			
	LESCO INC OHIO	COM	526872106	301	30885	SH	DEFINED	85
				-----	-----			
				301	30885			
	LEXMARK INTL NEW	CL A	529771107	45	1010	SH	DEFINED	1
				72	1600	SH	DEFINED	15
				51	1150	SH	DEFINED	12
				67	1500	SH	DEFINED	5
				80	1790	SH	DEFINED	10
				143	3200	SH	DEFINED	17
				1669	37325	SH	DEFINED	85
				-----	-----			
				2127	47575			

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LIGAND PHARMACEUTICALS INC	CL B	53220K207	1607	175000	SH	DEFINED	85
			-----	-----			
			1607	175000			
LIGHTBRIDGE INC	COM	532226107	1025	100000	SH	DEFINED	85
			-----	-----			
			1025	100000			

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

LILLY ELI & CO	COM	532457108	32035	396969	SH	DEFINED	1
			9151	113392	SH	DEFINED	15
			595	7378	SH	DEFINED	12
			475	5888	SH	DEFINED	5
			300	3720	SH	DEFINED	10
			8911	110422	SH	DEFINED	17
			14332	177600	SH	DEFINED	85
			-----	-----			
			65800	815369			
LIMITED INC	COM	532716107	245	25774	SH	DEFINED	1
			117	12282	SH	DEFINED	17
			727	76506	SH	DEFINED	85
			-----	-----			
			1088	114562			
LINCOLN ELEC HLDGS INC	COM	533900106	207	9390	SH	DEFINED	17
			-----	-----			
			207	9390			
LINCOLN NATL CORP IND	COM	534187109	1822	39078	SH	DEFINED	1
			101	2160	SH	DEFINED	15
			93	2000	SH	DEFINED	12
			3209	68829	SH	DEFINED	17
			1310	28100	SH	DEFINED	85
			-----	-----			
			6536	140167			
LINEAR TECHNOLOGY CORP	COM	535678106	8	230	SH	DEFINED	1
			1255	38255	SH	DEFINED	17
			1633	49800	SH	DEFINED	85
			-----	-----			
			2896	88285			
LINENS N THINGS INC	COM	535679104	37	2000	SH	DEFINED	15
			2323	125000	SH	DEFINED	85
			-----	-----			
			2360	127000			
LIZ CLAIBORNE INC	COM	539320101	58	1550	SH	DEFINED	1
			11	280	SH	DEFINED	15
			100	2650	SH	DEFINED	17

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M	
LOCKHEED MARTIN CORP	COM	539830109	529	12100	SH	DEFINED	1	
			6	146	SH	DEFINED	15	
			20	464	SH	DEFINED	5	
			1870	42732	SH	DEFINED	17	
			2272	51938	SH	DEFINED	85	
			-----	-----				
			4698	107380				
LOEWS CORP	COM	540424108	259	5600	SH	DEFINED	1	
			430	9300	SH	DEFINED	17	
			708	15300	SH	DEFINED	85	
			-----	-----				
			1398	30200				
LONDON PAC GROUP LTD	SPONSORED ADR	542073101	74	25000	SH	DEFINED	1	
						-----	-----	
			74	25000				
LONE STAR TECHNOLOGIES INC	COM	542312103	930	75000	SH	DEFINED	85	
						-----	-----	
			930	75000				
LOUISIANA PAC CORP	COM	546347105	5	798	SH	DEFINED	1	
			14	2152	SH	DEFINED	17	
			51	7900	SH	DEFINED	85	
			-----	-----				
			71	10850				
LOWES COS INC	COM	548661107	64122	2025963	SH	DEFINED	1	
			3553	112254	SH	DEFINED	15	
			3743	118251	SH	DEFINED	12	
			158	4995	SH	DEFINED	5	
			1719	54300	SH	DEFINED	10	
			1581	49952	SH	DEFINED	17	
42962	1357400	SH	DEFINED	85				
			-----	-----				
			117837	3723115				
LUBRIZOL CORP	COM	549271104	202	6400	SH	DEFINED	1	
			30	950	SH	DEFINED	17	
						-----	-----	
			232	7350				

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M	
LUCENT TECHNOLOGIES INC	COM	549463107	1228	214250	SH		DEFINED	1	
			372	64993	SH		DEFINED	15	
			74	12890	SH		DEFINED	12	
			454	79243	SH		DEFINED	5	
			29	5062	SH		DEFINED	10	
			1072	187144	SH		DEFINED	17	
			2066	360537	SH		DEFINED	85	
			5295	924119					
MAF BANCORP INC	COM	55261R108	145	5063	SH		DEFINED	17	
			2866	100000	SH		DEFINED	85	
			3011	105063					
MBIA INC	COM	55262C100	671	13410	SH		DEFINED	1	
			308	6150	SH		DEFINED	15	
			231	4625	SH		DEFINED	17	
			1045	20900	SH		DEFINED	85	
			2254	45085					
MBNA CORP	COM	55262L100	689	22758	SH		DEFINED	1	
			34	1135	SH		DEFINED	15	
			9	300	SH		DEFINED	5	
			1497	49408	SH		DEFINED	17	
			4092	135105	SH		DEFINED	85	
			6322	208706					
MFS INTER INCOME TR	SH BEN INT	55273C107	30	4340	SH		DEFINED	1	
			3	500	SH		DEFINED	17	
			1300	189000	SH		DEFINED	85	
			1334	193840					
MFS MUN INCOME TR	SH BEN INT	552738106	30	3800	SH		DEFINED	1	
			36	4500	SH		DEFINED	12	
			40	5000	SH		DEFINED	17	
			106	13300					

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M	
MGIC INVT CORP WIS	COM	552848103	578	8850	SH		DEFINED	1	
			26	400	SH		DEFINED	15	

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			111	1700	SH	DEFINED	12
			405	6195	SH	DEFINED	17
			1575	24100	SH	DEFINED	85
			-----	-----			
			2695	41245			
MGI PHARMA INC	COM	552880106	1	100	SH	DEFINED	1
			669	50000	SH	DEFINED	85
			-----	-----			
			670	50100			
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	22	3300	SH	DEFINED	1
			3	500	SH	DEFINED	15
			17	2500	SH	DEFINED	17
			1308	197600	SH	DEFINED	85
			-----	-----			
			1350	203900			
MKS INSTRUMENT INC	COM	55306N104	1331	75000	SH	DEFINED	85
			-----	-----			
			1331	75000			
MSC SOFTWARE CORP	COM	553531104	2013	125000	SH	DEFINED	85
			-----	-----			
			2013	125000			
MACROVISION CORP	COM	555904101	9	300	SH	DEFINED	1
			781	27500	SH	DEFINED	85
			-----	-----			
			790	27800			
MALAYSIA FD INC	COM	560905101	348	101200	SH	DEFINED	85
			-----	-----			
			348	101200			
MANITOWOC INC	COM	563571108	2424	100000	SH	DEFINED	85
			-----	-----			
			2424	100000			
MANOR CARE INC NEW	COM	564055101	121	4300	SH	DEFINED	1
			228	8100	SH	DEFINED	85
			-----	-----			
			348	12400			

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PAGE		87 OF 153		FORM 13F				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ PRN	CALL	INVTMT	DSCRETN	M		
MANULIFE FINL CORP	COM	56501R106	1034	39433	SH		DEFINED	1			
			160	6104	SH		DEFINED	15			
			153	5853	SH		DEFINED	5			
			570	21765	SH		DEFINED	17			
			-----	-----							
			1917	73155							

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MARSH & MCLENNAN COS INC	COM	571748102	104759	1083337	SH	DEFINED	1
			2192	22663	SH	DEFINED	15
			3470	35884	SH	DEFINED	12
			171	1770	SH	DEFINED	5
			509	5260	SH	DEFINED	10
			7163	74074	SH	DEFINED	17
			57474	594350	SH	DEFINED	85
			-----	-----			
			175737	1817338			
MARSHALL & ILSLEY CORP	COM	571834100	57	1000	SH	DEFINED	1
			159	2800	SH	DEFINED	15
			6	100	SH	DEFINED	10
			365	6439	SH	DEFINED	17
						-----	-----
			586	10339			
MARRIOTT INTL INC NEW	CL A	571903202	80	2400	SH	DEFINED	1
			66	1975	SH	DEFINED	15
			266	7954	SH	DEFINED	17
			1296	38800	SH	DEFINED	85
						-----	-----
			1708	51129			
MASCO CORP	COM	574599106	63	3100	SH	DEFINED	1
			500	24475	SH	DEFINED	17
			730	35700	SH	DEFINED	85
						-----	-----
			1293	63275			
MASTEC INC	COM	576323109	510	100000	SH	DEFINED	85
						-----	-----
			510	100000			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ PRN	CALL	INVTMT DSCRETN	M
MATTEL INC	COM	577081102	50	3185	SH	DEFINED	1	
			38	2396	SH	DEFINED	15	
			8	500	SH	DEFINED	12	
			3	200	SH	DEFINED	5	
			187	11951	SH	DEFINED	17	
			867	55347	SH	DEFINED	85	
						-----	-----	
			1152	73579				
MAXIM INTEGRATED PRODS INC	COM	57772K101	15125	432887	SH	DEFINED	1	
			640	18330	SH	DEFINED	15	
			1387	39695	SH	DEFINED	12	
			32	910	SH	DEFINED	5	
			17	500	SH	DEFINED	10	
			507	14515	SH	DEFINED	17	
			14378	411500	SH	DEFINED	85	
			-----	-----				

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			32087	918337		
MAY DEPT STORES CO	COM	577778103	872	30042	SH	DEFINED 1
			30	1032	SH	DEFINED 15
			268	9245	SH	DEFINED 17
			1286	44300	SH	DEFINED 85
			-----	-----		
			2456	84619		
MAXIMUS INC	COM	577933104	2980	75000	SH	DEFINED 85
			-----	-----		
			2980	75000		
MAYTAG CORP	COM	578592107	303	12300	SH	DEFINED 1
			5	200	SH	DEFINED 15
			45	1815	SH	DEFINED 17
			148	6000	SH	DEFINED 85
			-----	-----		
			501	20315		
MCCORMICK & CO INC	COM NON VTG	579780206	110	2394	SH	DEFINED 1
			137	3000	SH	DEFINED 15
			2	46	SH	DEFINED 17
			-----	-----		
			249	5440		

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M	
-----			-----					-----
MCDONALDS CORP	COM	580135101	13554	499396	SH	DEFINED 1		
			1486	54740	SH	DEFINED 15		
			690	25408	SH	DEFINED 12		
			77	2850	SH	DEFINED 10		
			3072	113209	SH	DEFINED 17		
			5756	212100	SH	DEFINED 85		
			-----	-----				
			24635	907703				
MCGRAW HILL COS INC	COM	580645109	2931	50363	SH	DEFINED 1		
			483	8297	SH	DEFINED 15		
			752	12915	SH	DEFINED 17		
			1711	29400	SH	DEFINED 85		
			-----	-----				
			5877	100975				
MCKESSON CORP	COM	58155Q103	194	5125	SH	DEFINED 1		
			9	236	SH	DEFINED 15		
			76	2000	SH	DEFINED 12		
			404	10694	SH	DEFINED 17		
			1411	37327	SH	DEFINED 85		
			-----	-----				
			2093	55382				
MCLEODUSA INC	CL A	582266102	1696	2203000	SH	DEFINED 17		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/PRN CALL	INVTMT DCRETN
MEAD CORP	COM	582834107	1696	2203000		
			1105	39924	SH	DEFINED 1
			22	800	SH	DEFINED 12
			196	7065	SH	DEFINED 17
			213	7700	SH	DEFINED 85
			1536	55489		
MEDIA 100 INC	COM	58440W105	175	178781	SH	DEFINED 85
			175	178781		
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	150	3000	SH	DEFINED 17
			6248	125000	SH	DEFINED 85
			6397	128000		

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			FORM 13F			
PAGE	90 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/PRN CALL	INVTMT DCRETN
MEDIMMUNE INC	COM	584699102	12993	364657	SH	DEFINED 1
			1481	41554	SH	DEFINED 15
			814	22855	SH	DEFINED 12
			64	1805	SH	DEFINED 5
			32	903	SH	DEFINED 10
			104	2930	SH	DEFINED 17
			11684	327925	SH	DEFINED 85
			27173	762629		
MEDTRONIC INC	COM	585055106	53102	1220740	SH	DEFINED 1
			6576	151170	SH	DEFINED 15
			4301	98863	SH	DEFINED 12
			2013	46275	SH	DEFINED 5
			346	7950	SH	DEFINED 10
			6399	147107	SH	DEFINED 17
			27396	629800	SH	DEFINED 85
			100133	2301905		
MELLON FINL CORP	COM	58551A108	67884	2099710	SH	DEFINED 1
			780	24137	SH	DEFINED 15
			4563	141146	SH	DEFINED 12
			128	3945	SH	DEFINED 5
			708	21900	SH	DEFINED 10
			4031	124672	SH	DEFINED 17
			45631	1411400	SH	DEFINED 85
			123724	3826910		
MERCANTILE BANKSHARES CORP	COM	587405101	7671	193218	SH	DEFINED 1
			66	1650	SH	DEFINED 17

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		-----		-----			
		7736	194868				
MERCK & CO INC	COM	589331107	154299	2316804	SH	DEFINED	1
			10579	158840	SH	DEFINED	15
			4808	72196	SH	DEFINED	12
			373	5595	SH	DEFINED	5
			2135	32056	SH	DEFINED	10
			21554	323630	SH	DEFINED	17
			28062	421350	SH	DEFINED	85

			221809	3330471			

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			VALUE	SHARES/	SH/	PUT/	INVSTMT		
			(X\$1000)	PRN	AMT	CALL	DSCRETN		
NAME OF ISSUER	TITLE OF CLASS	CUSIP							
MERCURY AIR GROUP INC	COM	589354109	689	135000	SH		DEFINED	85	

			689	135000					
MERCURY COMPUTER SYS	COM	589378108	1990	53000	SH		DEFINED	85	

			1990	53000					
MERCURY INTERACTIVE CORP	COM	589405109	4	200	SH		DEFINED	1	
			19	1000	SH		DEFINED	17	
			1074	56400	SH		DEFINED	85	

			1097	57600					
MEREDITH CORP	COM	589433101	116	3600	SH		DEFINED	1	
			26	800	SH		DEFINED	17	
			125	3900	SH		DEFINED	85	

			267	8300					
MERITAGE HOSPITALITY GROUP INC	COM	59000K101	132	60100	SH		DEFINED	17	

			132	60100					
MERRILL LYNCH & CO INC	COM	590188108	159	3910	SH		DEFINED	1	
			49	1200	SH		DEFINED	15	
			7	180	SH		DEFINED	12	
			1	20	SH		DEFINED	10	
			1003	24707	SH		DEFINED	17	
			5489	135200	SH		DEFINED	85	

			6708	165217					
METHODE ELECTRS INC	CL A	591520200	17	2200	SH		DEFINED	17	
			1133	150000	SH		DEFINED	85	

			1149	152200					

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METLIFE INC	COM	59156R108	150	5066	SH	DEFINED	1
			127	4269	SH	DEFINED	15
			2	84	SH	DEFINED	12
			11	364	SH	DEFINED	5
			602	20280	SH	DEFINED	17
			2952	99400	SH	DEFINED	85
			-----	-----			
			3845	129463			

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
METRIS COS INC	COM	591598107	3713	150000	SH	DEFINED	85
			-----	-----			
			3713	150000			
MICHAELS STORES INC	COM	594087108	7	200	SH	DEFINED	17
			5481	150000	SH	DEFINED	85
			-----	-----			
			5488	150200			
MICROS SYS INC	COM	594901100	4	205	SH	DEFINED	17
			1066	60000	SH	DEFINED	85
			-----	-----			
			1070	60205			
MICROSOFT CORP	COM	594918104	131643	2572649	SH	DEFINED	1
			8604	168141	SH	DEFINED	15
			5860	114523	SH	DEFINED	12
			301	5890	SH	DEFINED	5
			1773	34650	SH	DEFINED	10
			19401	379140	SH	DEFINED	17
			87992	1719600	SH	DEFINED	85
			-----	-----			
			255574	4994593			
MICROCHIP TECHNOLOGY INC	COM	595017104	5760	214939	SH	DEFINED	1
			12	450	SH	DEFINED	15
			360	13437	SH	DEFINED	12
			34	1275	SH	DEFINED	10
			12663	472500	SH	DEFINED	85
			-----	-----			
			18830	702601			
MICROMUSE INC	COM	595094103	10	1800	SH	DEFINED	5
			568	100000	SH	DEFINED	85
			-----	-----			
			578	101800			
MICRON TECHNOLOGY INC	COM	595112103	94	5005	SH	DEFINED	1
			236	12540	SH	DEFINED	17
			1638	87000	SH	DEFINED	85
			-----	-----			
			1969	104545			

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MID ATLANTIC MED SVCS INC	COM	59523C107	4200	200000	SH	DEFINED	85
			-----	-----			
			4200	200000			

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PAGE	93 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT

MIDCAP SPDR TR	UNIT SER 1	595635103	28	350	SH	DEFINED	1
			111	1400	SH	DEFINED	5
			718	9075	SH	DEFINED	17
			-----	-----			
			857	10825			
MILACRON INC	COM	598709103	299	25000	SH	DEFINED	1
			13	1100	SH	DEFINED	17
			-----	-----			
			312	26100			
MILLER HERMAN INC	COM	600544100	20	1040	SH	DEFINED	15
			437	22456	SH	DEFINED	17
			-----	-----			
			457	23496			
MILLIPORE CORP	COM	601073109	2	35	SH	DEFINED	15
			1	15	SH	DEFINED	10
			8	150	SH	DEFINED	17
			196	3700	SH	DEFINED	85
			-----	-----			
			206	3900			
MINNESOTA MNG & MFG CO	COM	604059105	22176	225361	SH	DEFINED	1
			4859	49376	SH	DEFINED	15
			148	1500	SH	DEFINED	12
			82	830	SH	DEFINED	10
			4068	41343	SH	DEFINED	17
			5569	56600	SH	DEFINED	85
			-----	-----			
			36901	375010			
MIRANT CORP	COM	604675108	348	15893	SH	DEFINED	1
			122	5561	SH	DEFINED	15
			635	28986	SH	DEFINED	17
			1046	47785	SH	DEFINED	85
			-----	-----			
			2151	98225			
MOLEX INC	COM	608554101	552	19649	SH	DEFINED	1
			18	625	SH	DEFINED	12
			129	4595	SH	DEFINED	10
			11	396	SH	DEFINED	17
			427	15175	SH	DEFINED	85
			-----	-----			
			1137	40440			

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PAGE	94 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M	
MONTANA POWER CO	COM	612085100	35	6744	SH		DEFINED	1	
			7	1368	SH		DEFINED	15	
			17	3200	SH		DEFINED	17	
			840	160000	SH		DEFINED	85	
			899	171312					
MONY GROUP INC	COM	615337102	109	3283	SH		DEFINED	1	
			110	3321	SH		DEFINED	17	
			219	6604					
MOODYS CORP	COM	615369105	631	17067	SH		DEFINED	1	
			332	8973	SH		DEFINED	17	
			454	12265	SH		DEFINED	85	
			1417	38305					
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	1223	26386	SH		DEFINED	1	
			607	13096	SH		DEFINED	15	
			46	1000	SH		DEFINED	12	
			80	1718	SH		DEFINED	5	
			20690	446396	SH		DEFINED	17	
			8409	181432	SH		DEFINED	85	
			31056	670028					
MORGAN STANLEY DEAN WITTER	MUN PREM INCOM	61745P429	85	9470	SH		DEFINED	1	
			86	9600	SH		DEFINED	10	
			5	560	SH		DEFINED	17	
			175	19630					
MORGAN STANLEY DEAN WITTER	MUN INC OPP II	61745P445	109	13450	SH		DEFINED	1	
			57	7000	SH		DEFINED	17	
			166	20450					

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PAGE	95 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M	
MOTOROLA INC	COM	620076109	3213	205951	SH		DEFINED	1	

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			804	51549	SH	DEFINED	15
			93	5968	SH	DEFINED	12
			398	25540	SH	DEFINED	5
			179	11450	SH	DEFINED	10
			3441	220593	SH	DEFINED	17
			5219	334580	SH	DEFINED	85
			-----	-----			
			13348	855631			
MOVADO GROUP INC	COM	624580106	273	17600	SH	DEFINED	85
			-----	-----			
			273	17600			
MUELLER INDS INC	COM	624756102	16	552	SH	DEFINED	1
			2330	81200	SH	DEFINED	85
			-----	-----			
			2346	81752			
MUNIYIELD MICH INSD FD INC	COM	62630J106	272	19728	SH	DEFINED	1
			135	9809	SH	DEFINED	17
			-----	-----			
			408	29537			
MUNIYIELD MICH FD INC	COM	626300107	303	22862	SH	DEFINED	1
			202	15267	SH	DEFINED	17
			-----	-----			
			505	38129			
MUNIYIELD QUALITY FD INC	COM	626302103	107	7650	SH	DEFINED	15
			108	7668	SH	DEFINED	17
			-----	-----			
			215	15318			
MYLAN LABS INC	COM	628530107	437	13390	SH	DEFINED	1
			33	1000	SH	DEFINED	15
			42	1300	SH	DEFINED	12
			26	800	SH	DEFINED	17
			-----	-----			
			538	16490			
NCO GROUP INC	COM	628858102	5	375	SH	DEFINED	1
			1163	85000	SH	DEFINED	85
			-----	-----			
			1168	85375			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ PRN	CALL	INVTMT	DSCRETN	M		
NCR CORP NEW	COM	62886E108	121	4069	SH		DEFINED	1			
			6	213	SH		DEFINED	15			
			63	2132	SH		DEFINED	17			
			222	7500	SH		DEFINED	85			
			-----	-----							
			413	13914							

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NL INDS INC	COM NEW	629156407	1124	75000	SH	DEFINED 85
			-----	-----		
			1124	75000		
NABORS INDS INC	COM	629568106	7	350	SH	DEFINED 1
			1	30	SH	DEFINED 10
			15	700	SH	DEFINED 17
			239	11400	SH	DEFINED 85
			-----	-----		
			262	12480		
NANOGEN INC	COM	630075109	244	50000	SH	DEFINED 85
			-----	-----		
			244	50000		
NASDAQ 100 TR	UNIT SER 1	631100104	204	7051	SH	DEFINED 1
			13	456	SH	DEFINED 12
			14	480	SH	DEFINED 10
			790	27256	SH	DEFINED 17
			-----	-----		
			1021	35243		
NATIONAL CITY CORP	COM	635405103	16469	549899	SH	DEFINED 1
			1073	35840	SH	DEFINED 15
			12	400	SH	DEFINED 12
			6	200	SH	DEFINED 10
			3298	110106	SH	DEFINED 17
			2405	80300	SH	DEFINED 85
			-----	-----		
			23264	776745		
NATIONAL COMMERCE FINL CORP	COM	63545P104	60132	2303918	SH	DEFINED 1
			1693	64870	SH	DEFINED 15
			4586	175725	SH	DEFINED 12
			311	11900	SH	DEFINED 10
			1895	72596	SH	DEFINED 17
			15715	602100	SH	DEFINED 85
			-----	-----		
			84332	3231109		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN	M				
NATIONAL FUEL GAS CO N J	COM	636180101	334	14518	SH	DEFINED 1					
			35	1500	SH	DEFINED 5					
			71	3080	SH	DEFINED 17					
			-----	-----							
			440	19098							
NATIONAL SEMICONDUCTOR CORP	COM	637640103	40	1800	SH	DEFINED 1					
			3	120	SH	DEFINED 17					
			297	13500	SH	DEFINED 85					
			-----	-----							

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			339	15420		
NEIMAN MARCUS GROUP INC	CL A	640204202	1174	48000 SH	DEFINED	85
			-----	-----		
			1174	48000		
NEOGEN CORP	COM	640491106	146	10200 SH	DEFINED	17
			-----	-----		
			146	10200		
NETWORK APPLIANCE INC	COM	64120L104	38	5640 SH	DEFINED	1
			3	400 SH	DEFINED	15
			2	250 SH	DEFINED	17
			579	85100 SH	DEFINED	85
			-----	-----		
			621	91390		
NEW JERSEY RES	COM	646025106	22	501 SH	DEFINED	10
			1768	40000 SH	DEFINED	85
			-----	-----		
			1791	40501		
NEW YORK TIMES CO	CL A	650111107	18	455 SH	DEFINED	1
			209	5365 SH	DEFINED	17
			805	20625 SH	DEFINED	85
			-----	-----		
			1032	26445		
NEWELL RUBBERMAID INC	COM	651229106	776	34190 SH	DEFINED	1
			212	9341 SH	DEFINED	15
			23	1000 SH	DEFINED	12
			18	800 SH	DEFINED	5
			7364	324277 SH	DEFINED	17
			470	20680 SH	DEFINED	85
			-----	-----		
			8863	390288		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN	
			-----	-----	-----	-----	
NEWFIELD EXPL CO	COM	651290108	2190	75000 SH	DEFINED	85	
			-----	-----			
			2190	75000			
NEWMONT MINING CORP	COM	651639106	170	7187 SH	DEFINED	1	
			3	119 SH	DEFINED	15	
			195	8250 SH	DEFINED	17	
			607	25715 SH	DEFINED	85	
			-----	-----			
			974	41271			
NEXTEL COMMUNICATIONS INC	CL A	65332V103	86	9897 SH	DEFINED	1	
			9	1000 SH	DEFINED	10	
			58	6760 SH	DEFINED	17	

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			513	59400	SH	DEFINED	85
			-----	-----			
			666	77057			
NIAGARA MOHAWK HLDGS INC	COM	653520106	51	2995	SH	DEFINED	17
			214	12600	SH	DEFINED	85
			-----	-----			
			265	15595			
NICOR INC	COM	654086107	225	5800	SH	DEFINED	1
			4	112	SH	DEFINED	15
			424	10943	SH	DEFINED	17
			140	3600	SH	DEFINED	85
			-----	-----			
			793	20455			
NIKE INC	CL B	654106103	12	266	SH	DEFINED	1
			5	115	SH	DEFINED	15
			659	14070	SH	DEFINED	17
			1985	42400	SH	DEFINED	85
			-----	-----			
			2661	56851			
99 CENTS ONLY STORES	COM	65440K106	1941	60000	SH	DEFINED	85
			-----	-----			
			1941	60000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ PRN	CALL	DSCRETN	INVTMT	M		
NISOURCE INC	COM	65473P105	42131	1807441	SH		DEFINED	1			
			4233	181583	SH		DEFINED	15			
			1286	55186	SH		DEFINED	12			
			10	415	SH		DEFINED	5			
			7670	329030	SH		DEFINED	17			
			4327	185619	SH		DEFINED	85			
			-----	-----							
			59657	2559274							
NOKIA CORP	SPONSORED ADR	654902204	11154	712700	SH		DEFINED	1			
			1713	109440	SH		DEFINED	15			
			1177	75212	SH		DEFINED	12			
			405	25897	SH		DEFINED	5			
			110	7060	SH		DEFINED	10			
			1585	101289	SH		DEFINED	17			
			5556	355000	SH		DEFINED	85			
			-----	-----							
			21700	1386598							
NOBLE DRILLING CORP	COM	655042109	43	1800	SH		DEFINED	17			
			250	10400	SH		DEFINED	85			
			-----	-----							
			293	12200							

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NORDSTROM INC	COM	655664100	22	1500	SH	DEFINED	1
			150	10400	SH	DEFINED	85
			-----		172	11900	
NORFOLK SOUTHERN CORP	COM	655844108	1294	80299	SH	DEFINED	1
			122	7584	SH	DEFINED	15
			554	34358	SH	DEFINED	17
			482	29900	SH	DEFINED	85
-----		2453	152141				
NORTEL NETWORKS CORP NEW	COM	656568102	636	113455	SH	DEFINED	1
			81	14369	SH	DEFINED	15
			3	610	SH	DEFINED	12
			4	700	SH	DEFINED	5
			35	6300	SH	DEFINED	10
			484	86293	SH	DEFINED	17
			2767	493200	SH	DEFINED	85
-----		4011	714927				

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT	DSCRETN	
-----		-----	-----	-----	-----	-----	-----	
NORTH CTRY FINL CORP	COM	658788104	328	39486	SH	DEFINED	17	
			-----		328	39486		
NORTH FORK BANCORPORATION NY	COM	659424105	49750	1672815	SH	DEFINED	1	
			239	8025	SH	DEFINED	15	
			1317	44285	SH	DEFINED	12	
			730	24550	SH	DEFINED	10	
			20	680	SH	DEFINED	17	
			15088	507325	SH	DEFINED	85	
-----		67143	2257680					
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	4	100	SH	DEFINED	10	
			670	17250	SH	DEFINED	17	
			-----		674	17350		
NORTHERN TR CORP	COM	665859104	1973	37592	SH	DEFINED	1	
			1852	35298	SH	DEFINED	15	
			165	3150	SH	DEFINED	10	
			7415	141286	SH	DEFINED	17	
			1814	34575	SH	DEFINED	85	
-----		13220	251901					
NORTHROP GRUMMAN CORP	COM	666807102	151	1498	SH	DEFINED	17	
			859	8500	SH	DEFINED	85	

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			1010	9998		
NORTHWEST PIPE CO	COM	667746101	750	50000	SH	DEFINED 85
			-----	-----		
			750	50000		
NORTHWESTERN CORP	COM	668074107	90	4088	SH	DEFINED 17
			1100	50000	SH	DEFINED 85
			-----	-----		
			1190	54088		
NOVELL INC	COM	670006105	26	7200	SH	DEFINED 1
			1	400	SH	DEFINED 17
			1117	305200	SH	DEFINED 85
			-----	-----		
			1145	312800		

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		FORM 13F					
PAGE 101 OF 153		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	
-----	-----	-----	-----	-----	-----	-----	
NOVELLUS SYS INC	COM	670008101	4	150	SH	DEFINED 1	
			1	40	SH	DEFINED 15	
			0	10	SH	DEFINED 10	
			73	2570	SH	DEFINED 17	
			745	26100	SH	DEFINED 85	
			-----	-----			
			825	28870			
NOVEN PHARMACEUTICALS INC	COM	670009109	2	100	SH	DEFINED 17	
			1358	75000	SH	DEFINED 85	
			-----	-----			
			1359	75100			
NSTAR	COM	67019E107	60	1443	SH	DEFINED 1	
			9	220	SH	DEFINED 5	
			168	4000	SH	DEFINED 17	
			-----	-----			
			237	5663			
NUCOR CORP	COM	670346105	2	45	SH	DEFINED 10	
			571	14383	SH	DEFINED 17	
			565	14225	SH	DEFINED 85	
			-----	-----			
			1138	28653			
NUVEEN INVT QUALITY MUN FD INC	COM	67062E103	42	2860	SH	DEFINED 1	
			4	300	SH	DEFINED 15	
			105	7076	SH	DEFINED 17	
			-----	-----			
			151	10236			
NUVEEN PREM INCOME MUN FD	COM	67062T100	29	2065	SH	DEFINED 1	
			275	19500	SH	DEFINED 17	
			-----	-----			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN		
NUVEEN MUN MKT OPPORTUNITY FD	COM	67062W103	304	21565				
			120	8322	SH	DEFINED 1		
			29	2000	SH	DEFINED 15		
			14	1000	SH	DEFINED 17		
			-----	-----				
			164	11322				
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	102	7000	SH	DEFINED 10		
			58	3950	SH	DEFINED 17		
						-----	-----	
						160	10950	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN
NVIDIA CORP	COM	67066G104	659	23995	SH	DEFINED 1
			10	350	SH	DEFINED 10
			65	2380	SH	DEFINED 17
			2052	74700	SH	DEFINED 85

			2786	101425		
OM GROUP INC	COM	670872100	2310	41995	SH	DEFINED 1
			33	600	SH	DEFINED 15
			99	1800	SH	DEFINED 17
			8360	152000	SH	DEFINED 85

			10802	196395		
NUVEEN MUN VALUE FD INC	COM	670928100	140	15149	SH	DEFINED 1
			206	22260	SH	DEFINED 15
			74	8015	SH	DEFINED 17

			421	45424		
NUVEEN MICH QUALITY INCOME MUN COM	COM	670979103	202	13640	SH	DEFINED 1
			1363	91951	SH	DEFINED 17

			1565	105591		
NUVEEN OHIO QUALITY INCOME MUN COM	COM	670980101	574	35950	SH	DEFINED 1

			574	35950		
NUVEEN INSD MUN OPPORTUNITY FD COM	COM	670984103	64	4350	SH	DEFINED 1
			65	4400	SH	DEFINED 15
			124	8425	SH	DEFINED 17

			252	17175		
NUVEEN MICH PREM INCOME MUN FD COM	COM	67101Q109	639	44661	SH	DEFINED 17

			639	44661		

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OCCIDENTAL PETE CORP DEL	COM	674599105	31	1279	SH	DEFINED	1
			109	4490	SH	DEFINED	15
			312	12827	SH	DEFINED	17
			701	28800	SH	DEFINED	85
			-----	-----			
			1154	47396			

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

OCEANEERING INTL INC	COM	675232102	1213	75000	SH	DEFINED	85
			-----	-----			
			1213	75000			
OFFICE DEPOT INC	COM	676220106	10	700	SH	DEFINED	5
			7	500	SH	DEFINED	10
			142	10450	SH	DEFINED	17
			314	23100	SH	DEFINED	85
			-----	-----			
			473	34750			
OGLEBAY NORTON CO	COM	677007106	5	344	SH	DEFINED	17
			294	20000	SH	DEFINED	85
			-----	-----			
			299	20344			
OHIO CAS CORP	COM	677240103	529	40732	SH	DEFINED	1
			46	3569	SH	DEFINED	5
			-----	-----			
			575	44301			
OLD NATL BANCORP IND	COM	680033107	4711	181185	SH	DEFINED	15
			-----	-----			
			4711	181185			
OLD SECOND BANCORP INC ILL	COM	680277100	1488	43808	SH	DEFINED	17
			-----	-----			
			1488	43808			
OLIN CORP	COM PAR \$1	680665205	9	597	SH	DEFINED	1
			20	1368	SH	DEFINED	17
			1103	75000	SH	DEFINED	85
			-----	-----			
			1131	76965			
OLYMPIC STEEL INC	COM	68162K106	694	211000	SH	DEFINED	85
			-----	-----			
			694	211000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT		
OMNICOM GROUP INC	COM	681919106	24263	373854	SH		DEFINED	1	
			608	9375	SH		DEFINED	15	
			3235	49842	SH		DEFINED	12	
			69	1060	SH		DEFINED	5	
			389	6000	SH		DEFINED	10	
			3065	47231	SH		DEFINED	17	
			5893	90800	SH		DEFINED	85	
			37523	578162					
ONYX PHARMACEUTICALS INC	COM	683399109	39	11000	SH		DEFINED	17	
			263	75000	SH		DEFINED	85	
				302	86000				
ORACLE CORP	COM	68389X105	61532	4891230	SH		DEFINED	1	
			2755	219023	SH		DEFINED	15	
			1703	135403	SH		DEFINED	12	
			1533	121893	SH		DEFINED	5	
			1129	89725	SH		DEFINED	10	
			6191	492103	SH		DEFINED	17	
			32505	2583848	SH		DEFINED	85	
			107348	8533225					
ORGANIC INC	COM	68617E101	3	12000	SH		DEFINED	17	
				3	12000				
ORTHOLOGIC CORP	COM	68750J107	350	100000	SH		DEFINED	85	
				350	100000				
ORTHODONTIC CTRS AMER INC	COM	68750P103	417	16900	SH		DEFINED	17	
			3698	150000	SH		DEFINED	85	
				4114	166900				
OSTEOTECH INC	COM	688582105	254	72000	SH		DEFINED	85	
				254	72000				
OVERLAND DATA INC	COM	690213103	751	109000	SH		DEFINED	85	
				751	109000				

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

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OVERSEAS SHIPHOLDING GROUP INC COM		690368105	3	136	SH	DEFINED	1
			1650	75000	SH	DEFINED	85
			1653	75136			
OWENS CORNING	COM	69073F103	86	67000	SH	DEFINED	1
			1	1000	SH	DEFINED	17
			87	68000			
OWENS & MINOR INC NEW	COM	690732102	2538	125000	SH	DEFINED	85
			2538	125000			
PG&E CORP	COM	69331C108	64	4183	SH	DEFINED	1
			80	5260	SH	DEFINED	17
			458	30100	SH	DEFINED	85
			601	39543			
PMC-SIERRA INC	COM	69344F106	3215	313088	SH	DEFINED	1
			11	1030	SH	DEFINED	15
			1	100	SH	DEFINED	12
			5	490	SH	DEFINED	5
			13	1300	SH	DEFINED	10
			28	2705	SH	DEFINED	17
			3511	341850	SH	DEFINED	85
			6784	660563			
PNC FINL SVCS GROUP INC	COM	693475105	7859	137272	SH	DEFINED	1
			287	5012	SH	DEFINED	15
			25	442	SH	DEFINED	12
			142	2486	SH	DEFINED	5
			657	11468	SH	DEFINED	17
			2422	42300	SH	DEFINED	85
			11392	198980			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	
PPG INDS INC	COM	693506107	6770	147984	SH	DEFINED	1	
			229	5004	SH	DEFINED	15	
			64	1400	SH	DEFINED	12	
			1	15	SH	DEFINED	10	
			621	13574	SH	DEFINED	17	
			599	13100	SH	DEFINED	85	
			8284	181077				
PPL CORP	COM	69351T106	66	2014	SH	DEFINED	1	

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			101	3100	SH	DEFINED	15
			62	1915	SH	DEFINED	17
			691	21200	SH	DEFINED	85
			-----	-----			
			920	28229			
PACCAR INC	COM	693718108	44	900	SH	DEFINED	1
			12	250	SH	DEFINED	15
			3	70	SH	DEFINED	17
			292	5950	SH	DEFINED	85
			-----	-----			
			352	7170			
PACTIV CORP	COM	695257105	23	1591	SH	DEFINED	1
			209	14424	SH	DEFINED	17
			635	43800	SH	DEFINED	85
			-----	-----			
			867	59815			
PALL CORP	COM	696429307	463	23801	SH	DEFINED	1
			57	2950	SH	DEFINED	15
			29	1500	SH	DEFINED	12
			11	569	SH	DEFINED	17
			1157	59499	SH	DEFINED	85
			-----	-----			
			1718	88319			
PALM INC	COM	696642107	24	16619	SH	DEFINED	1
			0	248	SH	DEFINED	12
			1	390	SH	DEFINED	5
			5	3543	SH	DEFINED	17
			64	44018	SH	DEFINED	85
			-----	-----			
			95	64818			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ PRN	CALL	INVSTMT DSCRETN	M
			-----	-----	-----	-----	-----	-----
PARAMETRIC TECHNOLOGY CORP	COM	699173100	7	1415	SH		DEFINED	1
			64	12375	SH		DEFINED	17
			249	47926	SH		DEFINED	85
			-----	-----				
			320	61716				
PARK ELECTROCHEMICAL CORP	COM	700416209	1631	75000	SH		DEFINED	85
			-----	-----				
			1631	75000				
PARK NATL CORP	COM	700658107	2109	21798	SH		DEFINED	1
			-----	-----				
			2109	21798				
PARKER DRILLING CO	COM	701081101	42	13600	SH		DEFINED	17
			-----	-----				

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			42	13600		
PARKER HANNIFIN CORP	COM	701094104	124	3611 SH	DEFINED	1
			17	500 SH	DEFINED	10
			99	2885 SH	DEFINED	17
			313	9125 SH	DEFINED	85
			-----	-----		
			553	16121		
PATINA OIL & GAS CORP	COM	703224105	414	18000 SH	DEFINED	85
			-----	-----		
			414	18000		
PATTERSON DENTAL CO	COM	703412106	1843	50000 SH	DEFINED	85
			-----	-----		
			1843	50000		
PAXAR CORP	COM	704227107	83	6493 SH	DEFINED	17
			1275	100000 SH	DEFINED	85
			-----	-----		
			1358	106493		
PAYCHEX INC	COM	704326107	25124	797346 SH	DEFINED	1
			32	1000 SH	DEFINED	12
			71	2250 SH	DEFINED	10
			155	4924 SH	DEFINED	17
			4035	128050 SH	DEFINED	85
			-----	-----		
			29417	933570		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN
PEABODY ENERGY CORP	COM	704549104	4	150 SH	DEFINED	12
			1205	50000 SH	DEFINED	85
			-----	-----		
			1209	50150		
PENNEY J C INC	COM	708160106	111	5080 SH	DEFINED	1
			0	8 SH	DEFINED	15
			4	200 SH	DEFINED	5
			232	10613 SH	DEFINED	17
			447	20400 SH	DEFINED	85
			-----	-----		
			795	36301		
PEOPLES BANCORP INC	COM	709789101	649	32026 SH	DEFINED	1
			-----	-----		
			649	32026		
PEOPLES ENERGY CORP	COM	711030106	116	2913 SH	DEFINED	1
			21	533 SH	DEFINED	15
			14	343 SH	DEFINED	5
			468	11783 SH	DEFINED	17

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			107	2700	SH	DEFINED	85
			-----	-----			
			726	18272			
PEOPLESOFT INC	COM	712713106	27	1485	SH	DEFINED	1
			2	100	SH	DEFINED	15
			44	2430	SH	DEFINED	17
			574	31800	SH	DEFINED	85
			-----	-----			
			646	35815			
PEPSI BOTTLING GROUP INC	COM	713409100	1032	22400	SH	DEFINED	85
			-----	-----			
			1032	22400			
PEPSICO INC	COM	713448108	38115	785877	SH	DEFINED	1
			6329	130504	SH	DEFINED	15
			1084	22353	SH	DEFINED	12
			63	1300	SH	DEFINED	5
			117	2407	SH	DEFINED	10
			7551	155689	SH	DEFINED	17
			13507	278490	SH	DEFINED	85
			-----	-----			
			66766	1376620			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	M	
-----	-----	-----	-----	-----	-----	-----	-----	
PERCEPTRON INC	COM	71361F100	19	19000	SH	DEFINED	1	
			76	76000	SH	DEFINED	85	
			-----	-----				
			95	95000				
PEREGRINE SYSTEMS INC	COM	71366Q101	8	665	SH	DEFINED	17	
			947	75000	SH	DEFINED	85	
			-----	-----				
			956	75665				
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	DEFINED	17	
			1043	75000	SH	DEFINED	85	
			-----	-----				
			1044	75100				
PERKINELMER INC	COM	714046109	664	25286	SH	DEFINED	1	
			10	400	SH	DEFINED	15	
			34	1300	SH	DEFINED	12	
			123	4676	SH	DEFINED	17	
			7127	271600	SH	DEFINED	85	
			-----	-----				
			7958	303262				
PFIZER INC	COM	717081103	181978	4538091	SH	DEFINED	1	
			8582	214015	SH	DEFINED	15	
			6683	166665	SH	DEFINED	12	

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			1796	44780	SH	DEFINED	5
			2268	56556	SH	DEFINED	10
			34333	856192	SH	DEFINED	17
			65462	1632475	SH	DEFINED	85
			-----	-----			
			301102	7508774			
PHARMACOEPIA INC	COM	71713B104	1296	100000	SH	DEFINED	85
			-----	-----			
			1296	100000			
PHARMACIA CORP	COM	71713U102	4652	114683	SH	DEFINED	1
			438	10799	SH	DEFINED	15
			5	119	SH	DEFINED	12
			21	510	SH	DEFINED	10
			96917	2389464	SH	DEFINED	17
			8271	203912	SH	DEFINED	85
			-----	-----			
			110302	2719487			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	M
-----	-----	-----	-----	-----	-----	-----	-----
PHELPS DODGE CORP	COM	717265102	8	280	SH	DEFINED	1
			28	1000	SH	DEFINED	12
			36	1320	SH	DEFINED	17
			168	6117	SH	DEFINED	85
			-----	-----			
			240	8717			
PHILADELPHIA CONS HLDG CORP	COM	717528103	54	1543	SH	DEFINED	17
			1737	50000	SH	DEFINED	85
			-----	-----			
			1791	51543			
PHILIP MORRIS COS INC	COM	718154107	10096	209078	SH	DEFINED	1
			326	6750	SH	DEFINED	15
			118	2445	SH	DEFINED	12
			238	4925	SH	DEFINED	5
			6225	128901	SH	DEFINED	17
			16327	338100	SH	DEFINED	85
			-----	-----			
			33330	690199			
PHILLIPS PETE CO	COM	718507106	722	13386	SH	DEFINED	1
			0	5	SH	DEFINED	10
			458	8499	SH	DEFINED	17
			4180	77500	SH	DEFINED	85
			-----	-----			
			5361	99390			
PHILLIPS VAN HEUSEN CORP	COM	718592108	495	50000	SH	DEFINED	85
			-----	-----			
			495	50000			

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PHOTON DYNAMICS INC	COM	719364101	1389	60000	SH	DEFINED	85
			-----	-----			
			1389	60000			
PHOTRONICS INC	COM	719405102	1292	70000	SH	DEFINED	85
			-----	-----			
			1292	70000			
PIER 1 IMPORTS INC	COM	720279108	5	600	SH	DEFINED	17
			-----	-----			
			913	110000	SH	DEFINED	85
			-----	-----			
			918	110600			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
PINNACLE WEST CAP CORP	COM	723484101	4	100	SH	DEFINED	1
			59	1485	SH	DEFINED	15
			2	50	SH	DEFINED	17
			262	6600	SH	DEFINED	85
			-----	-----			
			327	8235			
PIONEER INTREST SHS	COM	723703104	32	2808	SH	DEFINED	1
			2	200	SH	DEFINED	17
			1003	88800	SH	DEFINED	85
			-----	-----			
			1037	91808			
PITNEY BOWES INC	COM	724479100	16664	436232	SH	DEFINED	1
			54	1410	SH	DEFINED	15
			332	8700	SH	DEFINED	12
			46	1200	SH	DEFINED	5
			831	21760	SH	DEFINED	10
			515	13487	SH	DEFINED	17
			1404	36750	SH	DEFINED	85
			-----	-----			
			19846	519539			
PIXELWORKS INC	COM	72581M107	1260	100000	SH	DEFINED	85
			-----	-----			
			1260	100000			
PLACER DOME INC	COM	725906101	3	200	SH	DEFINED	12
			32	2540	SH	DEFINED	17
			329	25700	SH	DEFINED	85
			-----	-----			
			364	28440			
PLANTRONICS INC NEW	COM	727493108	4	225	SH	DEFINED	1
			2558	150000	SH	DEFINED	85
			-----	-----			
			2561	150225			

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PLEXUS CORP	COM	729132100	4127	175000	SH	DEFINED	85
			-----	-----			
			4127	175000			

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		FORM 13F					
PAGE 112 OF 153		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
			-----	-----	-----	-----	-----
PLUM CREEK TIMBER CO INC	COM	729251108	193	7235	SH	DEFINED	1
			8	300	SH	DEFINED	5
			412	15417	SH	DEFINED	17
			801	30000	SH	DEFINED	85

			1414	52952			
POLARIS INDS INC	COM	731068102	37	960	SH	DEFINED	17
			1919	50000	SH	DEFINED	85

			1956	50960			
POLYONE CORP	COM	73179P106	55	7000	SH	DEFINED	1
			429	55000	SH	DEFINED	85

			484	62000			
PRAXAIR INC	COM	74005P104	3373	80301	SH	DEFINED	1
			901	21443	SH	DEFINED	15
			34	800	SH	DEFINED	5
			69	1650	SH	DEFINED	10
			477	11350	SH	DEFINED	17
			941	22400	SH	DEFINED	85

			5794	137944			
PRICE COMMUNICATIONS CORP	COM NEW	741437305	2543	150000	SH	DEFINED	85

			2543	150000			
PRICE T ROWE GROUP INC	COM	74144T108	15613	532858	SH	DEFINED	1
			1714	58500	SH	DEFINED	15
			152	5175	SH	DEFINED	12
			42	1450	SH	DEFINED	10
			307	10470	SH	DEFINED	17
			11563	394650	SH	DEFINED	85

			29391	1003103			
PRIME HOSPITALITY CORP	COM	741917108	880	100000	SH	DEFINED	85

			880	100000			

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			FORM 13F					
PAGE	113 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT
	PRIORITY HEALTHCARE CORP	CL B	74264T102	2 3000	80 125000	SH SH		DEFINED 17 DEFINED 85
				3002	125080			
	PROCTER & GAMBLE CO	COM	742718109	688203 6134 3797 4876 4784 8328 14485	9454635 84274 52158 66989 65728 114412 199000	SH SH SH SH SH SH SH		DEFINED 1 DEFINED 15 DEFINED 12 DEFINED 5 DEFINED 10 DEFINED 17 DEFINED 85
				730608	10037196			
	PROGRESS ENERGY INC	COM	743263105	440 60 12 827 689	10227 1400 270 19227 16037	SH SH SH SH SH		DEFINED 1 DEFINED 5 DEFINED 10 DEFINED 17 DEFINED 85
				2027	47161			
	PROGRESS SOFTWARE CORP	COM	743312100	1749	125000	SH		DEFINED 85
				1749	125000			
	PROGRESSIVE CORP OHIO	COM	743315103	341 750	2550 5600	SH SH		DEFINED 1 DEFINED 85
				1091	8150			
	PROQUEST COMPANY	COM	74346P102	1316	40000	SH		DEFINED 85
				1316	40000			
	PROVIDENT FINL GROUP INC	COM	743866105	1969 47	77979 1853	SH SH		DEFINED 1 DEFINED 17
				2016	79832			
	PROVINCE HEALTHCARE CO	COM	743977100	6430	175000	SH		DEFINED 85
				6430	175000			

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			FORM 13F					
PAGE	114 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT

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PROVIDIAN FINL CORP	COM	74406A102	193	9577	SH	DEFINED	1
			640	31756	SH	DEFINED	15
			7	360	SH	DEFINED	10
			476	23600	SH	DEFINED	17
			447	22200	SH	DEFINED	85
			-----	-----			
			1763	87493			
PROXIM INC	COM	744284100	975	100000	SH	DEFINED	85
			-----	-----			
			975	100000			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	92	2172	SH	DEFINED	1
			42	983	SH	DEFINED	15
			487	11438	SH	DEFINED	17
			1238	29100	SH	DEFINED	85
			-----	-----			
			1859	43693			
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	394	15000	SH	DEFINED	85
			-----	-----			
			394	15000			
PURCHASEPRO COM	COM	746144104	148	260146	SH	DEFINED	12
			19	33500	SH	DEFINED	17
			-----	-----			
			167	293646			
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	13	2000	SH	DEFINED	17
			436	67000	SH	DEFINED	85
			-----	-----			
			449	69000			
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	47	7859	SH	DEFINED	1
			2	400	SH	DEFINED	15
			18	3000	SH	DEFINED	10
			43	7140	SH	DEFINED	17
			854	141900	SH	DEFINED	85
			-----	-----			
			965	160299			
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	15	2481	SH	DEFINED	1
			1	200	SH	DEFINED	17
			739	122200	SH	DEFINED	85
			-----	-----			
			756	124881			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DCRETN	M
QLT INC	COM	746927102	1620	105000	SH	DEFINED	85

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			1620	105000		
QLOGIC CORP	COM	747277101	4413	232265	SH	DEFINED 1
			29	1500	SH	DEFINED 15
			168	8855	SH	DEFINED 12
			4	200	SH	DEFINED 5
			112	5900	SH	DEFINED 10
			106	5585	SH	DEFINED 17
			5255	276600	SH	DEFINED 85
			-----	-----		
			10087	530905		
QUALCOMM INC	COM	747525103	2723	57275	SH	DEFINED 1
			112	2351	SH	DEFINED 15
			447	9405	SH	DEFINED 12
			556	11700	SH	DEFINED 5
			1017	21391	SH	DEFINED 17
			6717	141300	SH	DEFINED 85
			-----	-----		
			11572	243422		
QUALITY DINING INC	COM	74756P105	38	15000	SH	DEFINED 17
			-----	-----		
			38	15000		
QUEST DIAGNOSTICS INC	COM	74834L100	19	300	SH	DEFINED 1
			31	500	SH	DEFINED 15
			31	500	SH	DEFINED 17
			3085	50000	SH	DEFINED 85
			-----	-----		
			3165	51300		
QUESTAR CORP	COM	748356102	4345	215291	SH	DEFINED 1
			408	20200	SH	DEFINED 15
			1365	67618	SH	DEFINED 12
			52	2600	SH	DEFINED 5
			6	300	SH	DEFINED 17
			-----	-----		
			6175	306009		
QUIKSILVER INC	COM	74838C106	618	50000	SH	DEFINED 85
			-----	-----		
			618	50000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN			
QWEST COMMUNICATIONS INTL INC	COM	749121109	1009	60412	SH	DEFINED 1			
			427	25551	SH	DEFINED 15			
			32	1914	SH	DEFINED 12			
			9	544	SH	DEFINED 5			
			1560	93415	SH	DEFINED 17			
			4051	242572	SH	DEFINED 85			
			-----	-----					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/PRN CALL	INVTMT DCRETN
RLI CORP	COM	749607107	1025	25000	SH	DEFINED 85
			1025	25000		
RPM INC OHIO	COM	749685103	493	52166	SH	DEFINED 1
			8	835	SH	DEFINED 17
			501	53001		
RSA SEC INC	COM	749719100	1683	125000	SH	DEFINED 85
			1683	125000		
RADIOSHACK CORP	COM	750438103	2163	89185	SH	DEFINED 1
			97	4000	SH	DEFINED 15
			14	580	SH	DEFINED 12
			1366	56350	SH	DEFINED 5
			525	21658	SH	DEFINED 17
			2635	108656	SH	DEFINED 85
			6800	280429		
RADISYS CORP	COM	750459109	600	50000	SH	DEFINED 85
			600	50000		
RAINBOW TECHNOLOGIES INC	COM	750862104	350	100000	SH	DEFINED 85
			350	100000		
RALCORP HLDGS INC NEW	COM	751028101	6	333	SH	DEFINED 1
			8	431	SH	DEFINED 17
			1362	70000	SH	DEFINED 85
			1377	70764		

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/PRN CALL	INVTMT DCRETN	
RAWLINGS SPORTING GOODS INC	COM	754459105	24	7500	SH	DEFINED 1	
			323	101000	SH	DEFINED 85	
			347	108500			
RAYOVAC CORP	COM	755081106	763	50000	SH	DEFINED 85	
			763	50000			
RAYTHEON CO	COM NEW	755111507	348	10008	SH	DEFINED 1	
			160	4611	SH	DEFINED 15	
			181	5200	SH	DEFINED 12	
			2	47	SH	DEFINED 5	

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			1326	38170	SH	DEFINED	17
			959	27600	SH	DEFINED	85
			-----	-----			
			2976	85636			
REGIONS FINL CORP	COM	758940100	3447	119425	SH	DEFINED	1
			439	15200	SH	DEFINED	15
			23	800	SH	DEFINED	10
			26	900	SH	DEFINED	17
			511	17700	SH	DEFINED	85
			-----	-----			
			4445	154025			
REHABCARE GROUP INC	COM	759148109	22	500	SH	DEFINED	10
			3263	75000	SH	DEFINED	85
			-----	-----			
			3285	75500			
RELIANT ENERGY INC	COM	75952J108	198	7515	SH	DEFINED	1
			119	4506	SH	DEFINED	15
			10	383	SH	DEFINED	12
			610	23173	SH	DEFINED	17
			1577	59919	SH	DEFINED	85
			-----	-----			
			2513	95496			
REPUBLIC BANCORP INC	COM	760282103	458	32024	SH	DEFINED	17
			2862	200000	SH	DEFINED	85
			-----	-----			
			3320	232024			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
RESPIRONICS INC	COM	761230101	4445	125000	SH	DEFINED	85
			-----	-----			
			4445	125000			
RETEK INC	COM	76128Q109	947	75000	SH	DEFINED	85
			-----	-----			
			947	75000			
REYNOLDS & REYNOLDS CO	CL A	761695105	2049	87952	SH	DEFINED	1
			11	460	SH	DEFINED	15
			100	4300	SH	DEFINED	17
			-----	-----			
			2160	92712			
RITE AID CORP	COM	767754104	195	25300	SH	DEFINED	1
			15	2000	SH	DEFINED	12
			1	130	SH	DEFINED	10
			81	10500	SH	DEFINED	17
			-----	-----			
			293	37930			

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ROBERT HALF INTL INC	COM	770323103	272	13600	SH	DEFINED	85
			-----	-----			
			272	13600			
ROCKWELL INTL CORP NEW	COM	773903109	261	17757	SH	DEFINED	1
			53	3628	SH	DEFINED	5
			548	37328	SH	DEFINED	17
			476	32450	SH	DEFINED	85
			-----	-----			
			1338	91163			
ROCKWELL COLLINS INC	COM	774341101	254	17857	SH	DEFINED	1
			44	3128	SH	DEFINED	5
			464	32695	SH	DEFINED	17
			202	14200	SH	DEFINED	85
			-----	-----			
			964	67880			
ROCKY SHOES & BOOTS INC	COM	774830103	635	124000	SH	DEFINED	85
			-----	-----			
			635	124000			

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PAGE	119 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT
			-----	-----	-----	-----	-----
ROHM & HAAS CO	COM	775371107	301	9203	SH	DEFINED	1
			15	450	SH	DEFINED	15
			35	1081	SH	DEFINED	12
			63	1909	SH	DEFINED	17
			559	17077	SH	DEFINED	85
			-----	-----			
			974	29720			
ROPER INDS INC NEW	COM	776696106	4499	125000	SH	DEFINED	85
			-----	-----			
			4499	125000			
ROSLYN BANCORP INC	COM	778162107	4165	225000	SH	DEFINED	85
			-----	-----			
			4165	225000			
ROYAL APPLIANCE MFG CO	COM	780076105	24	5200	SH	DEFINED	1
			46	10000	SH	DEFINED	85
			-----	-----			
			69	15200			
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	14038	279371	SH	DEFINED	1
			1009	20081	SH	DEFINED	15
			485	9645	SH	DEFINED	12
			10	200	SH	DEFINED	5
			154	3074	SH	DEFINED	10
			5532	110095	SH	DEFINED	17
			16457	327500	SH	DEFINED	85

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			-----	-----		
			37686	749966		
RUBY TUESDAY INC	COM	781182100	295	18812	SH	DEFINED 1
			2120	135000	SH	DEFINED 85
			-----	-----		
			2415	153812		
RUDDICK CORP	COM	781258108	1148	75000	SH	DEFINED 85
			-----	-----		
			1148	75000		
RUSS BERRIE & CO	COM	782233100	931	35000	SH	DEFINED 85
			-----	-----		
			931	35000		

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PAGE	120 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	M
-----	-----	-----	-----	-----	-----	-----	-----	-----
RYLAND GROUP INC	COM	783764103	1431	30000	SH		DEFINED	85
			-----	-----				
			1431	30000				
S&P 500 PROTECTED EQUITY FD	COM	78379P103	169	20000	SH		DEFINED	12
			-----	-----				
			169	20000				
SBC COMMUNICATIONS INC	COM	78387G103	37211	789705	SH		DEFINED	1
			11198	237645	SH		DEFINED	15
			919	19512	SH		DEFINED	12
			518	11002	SH		DEFINED	5
			610	12937	SH		DEFINED	10
			26395	560174	SH		DEFINED	17
			26651	565596	SH		DEFINED	85
			-----	-----				
			103502	2196571				
SBA COMMUNICATIONS CORP	COM	78388J106	1682	126000	SH		DEFINED	85
			-----	-----				
			1682	126000				
SEI INVESTMENTS CO	COM	784117103	38	1200	SH		DEFINED	1
			26	810	SH		DEFINED	10
			278	8690	SH		DEFINED	17
			-----	-----				
			342	10700				
SPDR TR	UNIT SER 1	78462F103	1532	14664	SH		DEFINED	1
			9	85	SH		DEFINED	12
			8283	79308	SH		DEFINED	17
			-----	-----				
			9823	94057				
SPX CORP	COM	784635104	0	5	SH		DEFINED	5

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			478	5762	SH	DEFINED	17
			-----	-----			
			478	5767			
SABRE HLDGS CORP	CL A	785905100	12	433	SH	DEFINED	1
			4	161	SH	DEFINED	15
			277	10365	SH	DEFINED	85
			-----	-----			
			293	10959			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
-----			-----				
SAFECO CORP	COM	786429100	21	700	SH	DEFINED	15
			39	1300	SH	DEFINED	17
			300	9900	SH	DEFINED	85
			-----	-----			
			361	11900			
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	200	SH	DEFINED	17
			425	240000	SH	DEFINED	85
			-----	-----			
			425	240200			
SAFEWAY INC	COM NEW	786514208	191	4800	SH	DEFINED	1
			760	19130	SH	DEFINED	17
			3093	77875	SH	DEFINED	85
			-----	-----			
			4044	101805			
ST JUDE MED INC	COM	790849103	7	100	SH	DEFINED	15
			459	6700	SH	DEFINED	85
			-----	-----			
			465	6800			
ST PAUL COS INC	COM	792860108	172	4182	SH	DEFINED	1
			31	760	SH	DEFINED	17
			686	16634	SH	DEFINED	85
			-----	-----			
			889	21576			
SAKS INC	COM	79377W108	650	130000	SH	DEFINED	85
			-----	-----			
			650	130000			
SANDISK CORP	COM	80004C101	1	100	SH	DEFINED	15
			3	285	SH	DEFINED	12
			20	2000	SH	DEFINED	17
			690	70000	SH	DEFINED	85
			-----	-----			
			714	72385			
SANMINA CORP	COM	800907107	9	650	SH	DEFINED	1
			92	6781	SH	DEFINED	17

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776 57160 SH DEFINED 85

 877 64591

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
SARA LEE CORP	COM	803111103	13682	642330	SH	DEFINED	1
			32	1500	SH	DEFINED	15
			461	21650	SH	DEFINED	12
			43	2000	SH	DEFINED	5
			251	11800	SH	DEFINED	10
			5665	265948	SH	DEFINED	17
			2128	99892	SH	DEFINED	85
			-----	-----			
			22261	1045120			
SATYAM INFOWAY LTD	SPONSORED ADR	804099109	44	42000	SH	DEFINED	1
			-----	-----			
			44	42000			
SAUCONY INC	CL A	804120103	227	41200	SH	DEFINED	85
			-----	-----			
			227	41200			
SCHERING PLOUGH CORP	COM	806605101	32528	876753	SH	DEFINED	1
			552	14876	SH	DEFINED	15
			1222	32950	SH	DEFINED	12
			608	16400	SH	DEFINED	5
			1547	41700	SH	DEFINED	10
			2310	62266	SH	DEFINED	17
			8440	227500	SH	DEFINED	85
			-----	-----			
			47208	1272445			
SCHLUMBERGER LTD	COM	806857108	29311	641375	SH	DEFINED	1
			867	18965	SH	DEFINED	15
			1200	26259	SH	DEFINED	12
			40	870	SH	DEFINED	5
			191	4180	SH	DEFINED	10
			4026	88090	SH	DEFINED	17
			18938	414400	SH	DEFINED	85
			-----	-----			
			54572	1194139			
SCHULMAN A INC	COM	808194104	564	55000	SH	DEFINED	17
			-----	-----			
			564	55000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
SCHWAB CHARLES CORP NEW	COM	808513105	14026	1219603	SH		DEFINED 1
			341	29665	SH		DEFINED 15
			265	23045	SH		DEFINED 12
			18	1545	SH		DEFINED 5
			241	20925	SH		DEFINED 10
			462	40144	SH		DEFINED 17
			8547	743175	SH		DEFINED 85
			-----	-----			
			23898	2078102			
SCIENTIFIC ATLANTA INC	COM	808655104	26	1475	SH		DEFINED 1
			219	12500	SH		DEFINED 17
			571	32600	SH		DEFINED 85
			-----	-----			
			815	46575			
SCOTTS CO	CL A	810186106	1535	45000	SH		DEFINED 85
			-----	-----			
			1535	45000			
SCRIPPS E W CO OHIO	CL A	811054204	1712	28100	SH		DEFINED 1
			-----	-----			
			1712	28100			
SCUDDER INTER GOVT TR	SH BEN INT	811163104	608	85000	SH		DEFINED 85
			-----	-----			
			608	85000			
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	107	9333	SH		DEFINED 1
			5	421	SH		DEFINED 15
			188	16447	SH		DEFINED 17
			-----	-----			
			299	26201			
SEA CONTAINERS LTD	CL A	811371707	6	700	SH		DEFINED 17
			693	76600	SH		DEFINED 85
			-----	-----			
			700	77300			
SEACOR SMIT INC	COM	811904101	2678	75000	SH		DEFINED 85
			-----	-----			
			2678	75000			

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			FORM 13F				
PAGE	124 OF	153	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
SEALED AIR CORP NEW	COM	81211K100	29	800	SH		DEFINED 1
			1	27	SH		DEFINED 15

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			238	6516	SH	DEFINED	85
			-----	-----			
			268	7343			
SEARS ROEBUCK & CO	COM	812387108	411	11862	SH	DEFINED	1
			163	4711	SH	DEFINED	15
			9	272	SH	DEFINED	5
			9625	277849	SH	DEFINED	17
			1717	49575	SH	DEFINED	85
			-----	-----			
			11925	344269			
SEMPRA ENERGY	COM	816851109	80	3250	SH	DEFINED	1
			13	520	SH	DEFINED	15
			61	2453	SH	DEFINED	17
			397	16025	SH	DEFINED	85
			-----	-----			
			551	22248			
SENSIENT TECHNOLOGIES CORP	COM	81725T100	652	34972	SH	DEFINED	1
			158	8472	SH	DEFINED	17
			-----	-----			
			809	43444			
SERVICEMASTER CO	COM	81760N109	412	37125	SH	DEFINED	1
			5	450	SH	DEFINED	15
			127	11465	SH	DEFINED	17
			-----	-----			
			544	49040			
SHAW GROUP INC	COM	820280105	1	50	SH	DEFINED	17
			1409	50000	SH	DEFINED	85
			-----	-----			
			1410	50050			
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703609	103	2330	SH	DEFINED	1
			58	1300	SH	DEFINED	15
			2	45	SH	DEFINED	10
			152	3415	SH	DEFINED	17
			-----	-----			
			315	7090			

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PAGE		125 OF 153		FORM 13F				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ CALL	INVTMT	DSCRETN	M		
SHERWIN WILLIAMS CO	COM	824348106	753	33890	SH	DEFINED	1				
			22	1000	SH	DEFINED	12				
			2	95	SH	DEFINED	10				
			56	2511	SH	DEFINED	17				
			271	12200	SH	DEFINED	85				
			-----	-----							
			1104	49696							
SIEBEL SYS INC	COM	826170102	9258	711587	SH	DEFINED	1				

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			191	14665	SH	DEFINED	15
			330	25332	SH	DEFINED	12
			16	1240	SH	DEFINED	5
			90	6900	SH	DEFINED	10
			493	37905	SH	DEFINED	17
			7534	579100	SH	DEFINED	85
			-----	-----			
			17911	1376729			
SIGMA ALDRICH CORP	COM	826552101	108	2400	SH	DEFINED	1
			108	2400	SH	DEFINED	15
			50	1100	SH	DEFINED	12
			11	250	SH	DEFINED	10
			242	5345	SH	DEFINED	17
			714	15800	SH	DEFINED	85
			-----	-----			
			1234	27295			
SILICON VY BANCSHARES	COM	827064106	3622	179300	SH	DEFINED	85
			-----	-----			
			3622	179300			
SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	1078	14000	SH	DEFINED	85
			-----	-----			
			1078	14000			
SINGAPORE FD INC	COM	82929L109	248	54800	SH	DEFINED	85
			-----	-----			
			248	54800			
SKY FINL GROUP INC	COM	83080P103	820	41205	SH	DEFINED	1
			9	452	SH	DEFINED	15
			8	409	SH	DEFINED	17
			-----	-----			
			837	42066			

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		FORM 13F							
PAGE 126 OF 153		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT	DSCRETN	M	
			-----	-----	-----	-----	-----	-----	
SMUCKER J M CO	COM	832696306	754	29410	SH	DEFINED	1		
			51	2000	SH	DEFINED	15		
			-----	-----					
			806	31410					
SNAP ON INC	COM	833034101	279	12500	SH	DEFINED	1		
			3	115	SH	DEFINED	15		
			100	4500	SH	DEFINED	17		
			772	34550	SH	DEFINED	85		
			-----	-----					
			1154	51665					
SOLECTRON CORP	COM	834182107	93	8005	SH	DEFINED	1		
			1	70	SH	DEFINED	5		
			1150	98721	SH	DEFINED	17		

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			1145	98250	SH	DEFINED	85
			-----	-----			
			2389	205046			
SOLUTIA INC	COM	834376105	110	8868	SH	DEFINED	1
			71	5738	SH	DEFINED	17
			-----	-----			
			181	14606			
SONOCO PRODS CO	COM	835495102	400	17010	SH	DEFINED	1
			9	375	SH	DEFINED	17
			-----	-----			
			409	17385			
SOUTH FINL GROUP INC	COM	837841105	999	63073	SH	DEFINED	1
			-----	-----			
			999	63073			
SOUTHERN CO	COM	842587107	787	32811	SH	DEFINED	1
			846	35279	SH	DEFINED	15
			12	503	SH	DEFINED	5
			5	200	SH	DEFINED	10
			1724	71914	SH	DEFINED	17
			2432	101400	SH	DEFINED	85
			-----	-----			
			5806	242107			

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		FORM 13F						
PAGE 127 OF 153		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT	DSCRETN	
-----	-----	-----	-----	-----	-----	-----	-----	
SOUTHTRUST CORP	COM	844730101	52579	2064358	SH	DEFINED	1	
			1928	75700	SH	DEFINED	15	
			811	31842	SH	DEFINED	12	
			26	1030	SH	DEFINED	5	
			1004	39410	SH	DEFINED	10	
			358	14075	SH	DEFINED	17	
			28562	1121400	SH	DEFINED	85	
			-----	-----				
			85269	3347815				
SOUTHWEST AIRLS CO	COM	844741108	40	2725	SH	DEFINED	1	
			3	200	SH	DEFINED	15	
			119	8000	SH	DEFINED	12	
			952	64133	SH	DEFINED	17	
			1489	100305	SH	DEFINED	85	
			-----	-----				
			2602	175363				
SOUTHWEST BANCORPORATION TEX	COM	84476R109	2231	75000	SH	DEFINED	85	
			-----	-----				
			2231	75000				
SOUTHWESTERN ENERGY CO	COM	845467109	201	17000	SH	DEFINED	85	
			-----	-----				

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			201	17000		
SPACELABS MED INC	COM	846247104	1037	85000	SH	DEFINED 85
			-----	-----		
			1037	85000		
SPARTAN STORES INC	COM	846822104	24	1998	SH	DEFINED 1
			1131	92744	SH	DEFINED 17
			-----	-----		
			1156	94742		
SPARTECH CORP	COM NEW	847220209	3	125	SH	DEFINED 1
			1034	50000	SH	DEFINED 85
			-----	-----		
			1037	50125		
SPHERION CORP	COM	848420105	96	13270	SH	DEFINED 17
			-----	-----		
			96	13270		

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		FORM 13F					
PAGE 128 OF 153		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN	M
-----	-----	-----	-----	-----	-----	-----	-----
SPRINT CORP	COM FON GROUP	852061100	7922	329966	SH	DEFINED 1	
			125	5215	SH	DEFINED 15	
			296	12336	SH	DEFINED 12	
			1205	50177	SH	DEFINED 17	
			2804	116800	SH	DEFINED 85	
			-----	-----			
			12353	514494			
SPRINT CORP	PCS COM SER 1	852061506	1890	71894	SH	DEFINED 1	
			85	3240	SH	DEFINED 15	
			34	1300	SH	DEFINED 12	
			192	7300	SH	DEFINED 10	
			949	36111	SH	DEFINED 17	
			3644	138600	SH	DEFINED 85	
			-----	-----			
			6795	258445			
STANCORP FINL GROUP INC	COM	852891100	4840	100000	SH	DEFINED 85	
			-----	-----			
			4840	100000			
STANDARD REGISTER CO	COM	853887107	74939	5168224	SH	DEFINED 1	
			21	1464	SH	DEFINED 17	
			-----	-----			
			74960	5169688			
STANLEY WKS	COM	854616109	30	816	SH	DEFINED 17	
			241	6600	SH	DEFINED 85	
			-----	-----			
			271	7416			

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STAPLES INC	COM	855030102	16	1171	SH	DEFINED	1
			14	1050	SH	DEFINED	15
			255	19100	SH	DEFINED	17
			981	73500	SH	DEFINED	85
			-----		1266	94821	
STARBUCKS CORP	COM	855244109	21	1400	SH	DEFINED	1
			15	1000	SH	DEFINED	15
			622	41650	SH	DEFINED	17
			607	40600	SH	DEFINED	85
			-----		1265	84650	

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PAGE 129 OF 153			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	M	
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	14	658	SH	DEFINED	1		
			10	463	SH	DEFINED	17		
			724	32900	SH	DEFINED	85		
			-----		748	34021			
STATE STR CORP	COM	857477103	3064	67343	SH	DEFINED	1		
			192	4216	SH	DEFINED	15		
			127	2800	SH	DEFINED	12		
			91	2000	SH	DEFINED	10		
			1576	34640	SH	DEFINED	17		
			2452	53900	SH	DEFINED	85		
-----		7503	164899						
STATEN IS BANCORP INC	COM	857550107	6163	250000	SH	DEFINED	85		
			-----		6163	250000			
STATION CASINOS INC	COM	857689103	630	75000	SH	DEFINED	85		
			-----		630	75000			
STEELCASE INC	CL A	858155203	6	500	SH	DEFINED	1		
			6093	484686	SH	DEFINED	17		
			-----		6099	485186			
STERLING BANCSHARES INC	COM	858907108	1653	125000	SH	DEFINED	85		
			-----		1653	125000			
STERIS CORP	COM	859152100	39	2000	SH	DEFINED	1		
			12	600	SH	DEFINED	15		
			39	2000	SH	DEFINED	17		
			2458	125000	SH	DEFINED	85		

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			2548	129600		
STEWART & STEVENSON SVCS INC	COM	860342104	620	25734	SH	DEFINED 1
			1324	55000	SH	DEFINED 85
			-----	-----		
			1944	80734		

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		FORM 13F					
PAGE 130 OF 153		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DCRETN	
			-----	-----	-----	-----	
STILWELL FINL INC	COM	860831106	5313	272453	SH	DEFINED 1	
			85	4380	SH	DEFINED 15	
			32	1620	SH	DEFINED 17	
			8724	447400	SH	DEFINED 85	
			-----	-----			
			14154	725853			
STONE ENERGY CORP	COM	861642106	2415	75000	SH	DEFINED 85	
			-----	-----			
			2415	75000			
STORA ENSO CORP	SPON ADR REP R	86210M106	8	671	SH	DEFINED 1	
			388	33777	SH	DEFINED 17	
			-----	-----			
			396	34448			
STRATEGIC DISTR INC	COM NEW	862701307	685	83080	SH	DEFINED 85	
			-----	-----			
			685	83080			
STRATEGIC GLOBAL INCOME FD	COM	862719101	12	1070	SH	DEFINED 17	
			854	77000	SH	DEFINED 85	
			-----	-----			
			866	78070			
STRATOS LIGHTWAVE INC	COM	863100103	13	3626	SH	DEFINED 17	
			863	250000	SH	DEFINED 85	
			-----	-----			
			875	253626			
STRYKER CORP	COM	863667101	143	2700	SH	DEFINED 1	
			106	2000	SH	DEFINED 15	
			63	1200	SH	DEFINED 5	
			5579	105469	SH	DEFINED 17	
			1127	21300	SH	DEFINED 85	
			-----	-----			
			7018	132669			
SUN LIFE FINL SVCS CDA INC	COM	866796105	859	42937	SH	DEFINED 1	
			114	5679	SH	DEFINED 15	
			245	12252	SH	DEFINED 17	
			-----	-----			
			1217	60868			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
SUN MICROSYSTEMS INC	COM	866810104	9016	1090181	SH		DEFINED 1
			595	71964	SH		DEFINED 15
			954	115304	SH		DEFINED 12
			32	3810	SH		DEFINED 5
			646	78090	SH		DEFINED 10
			3640	440179	SH		DEFINED 17
			6065	733350	SH		DEFINED 85
			-----	-----			
			20947	2532878			
SUNGARD DATA SYS INC	COM	867363103	3168	135543	SH		DEFINED 1
			439	18775	SH		DEFINED 15
			64	2750	SH		DEFINED 12
			108	4600	SH		DEFINED 10
			301	12900	SH		DEFINED 17
			7189	307600	SH		DEFINED 85
			-----	-----			
			11268	482168			
SUNOCO INC	COM	86764P109	19	525	SH		DEFINED 1
			84	2349	SH		DEFINED 15
			192	5387	SH		DEFINED 17
			871	24474	SH		DEFINED 85
						-----	-----
			1165	32735			
SUNTRUST BKS INC	COM	867914103	1689	25354	SH		DEFINED 1
			280	4200	SH		DEFINED 15
			67	1000	SH		DEFINED 12
			14	205	SH		DEFINED 10
			487	7318	SH		DEFINED 17
			2378	35700	SH		DEFINED 85
			-----	-----			
			4914	73777			
SUPERGEN INC	COM	868059106	881	125000	SH		DEFINED 85
						-----	-----
			881	125000			
SUPERVALU INC	COM	868536103	395	19544	SH		DEFINED 1
			2	95	SH		DEFINED 15
			17	830	SH		DEFINED 12
			450	22225	SH		DEFINED 17
			838	41400	SH		DEFINED 85
						-----	-----
			1701	84094			

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/	INVTMT DSCRETN	M	
SURMODICS INC	COM	868873100	812	20330	SH		DEFINED	1	
			2157	54000	SH		DEFINED	85	
			2969	74330					
SWIFT ENERGY CO	COM	870738101	1547	75000	SH		DEFINED	85	
			1547	75000					
SYBASE INC	COM	871130100	65	7000	SH		DEFINED	1	
			1395	150000	SH		DEFINED	85	
			1460	157000					
SYMBOL TECHNOLOGIES INC	COM	871508107	31	2925	SH		DEFINED	1	
			12	1147	SH		DEFINED	17	
			184	17550	SH		DEFINED	85	
			227	21622					
SYMYX TECHNOLOGIES	COM	87155S108	1106	75000	SH		DEFINED	85	
			1106	75000					
SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	896	471701	SH		DEFINED	17	
			896	471701					
SYNOVUS FINL CORP	COM	87161C105	32915	1192556	SH		DEFINED	1	
			6	200	SH		DEFINED	10	
			621	22500	SH		DEFINED	85	
			33541	1215256					
SYSCO CORP	COM	871829107	30157	1180780	SH		DEFINED	1	
			817	31995	SH		DEFINED	15	
			1724	67521	SH		DEFINED	12	
			92	3600	SH		DEFINED	10	
			1911	74834	SH		DEFINED	17	
			4620	180900	SH		DEFINED	85	
			39322	1539630					

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/	INVTMT DSCRETN	M	
TCF FINL CORP	COM	872275102	18	394	SH		DEFINED	1	

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			8	175	SH	DEFINED	10
			219	4750	SH	DEFINED	17
			-----	-----			
			245	5319			
TECO ENERGY INC	COM	872375100	561	20695	SH	DEFINED	1
			122	4500	SH	DEFINED	15
			54	2000	SH	DEFINED	5
			57	2100	SH	DEFINED	10
			184	6805	SH	DEFINED	17
			1423	52500	SH	DEFINED	85
			-----	-----			
			2401	88600			
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	250	7800	SH	DEFINED	17
			-----	-----			
			250	7800			
TJX COS INC NEW	COM	872540109	1	20	SH	DEFINED	10
			11	330	SH	DEFINED	17
			704	21400	SH	DEFINED	85
			-----	-----			
			716	21750			
TRW INC	COM	872649108	100	3367	SH	DEFINED	1
			284	9531	SH	DEFINED	17
			479	16050	SH	DEFINED	85
			-----	-----			
			863	28948			
TMP WORLDWIDE INC	COM	872941109	4	150	SH	DEFINED	1
			236	8300	SH	DEFINED	85
			-----	-----			
			240	8450			
TXU CORP	COM	873168108	267	5764	SH	DEFINED	1
			199	4287	SH	DEFINED	15
			5	100	SH	DEFINED	5
			1	15	SH	DEFINED	10
			826	17829	SH	DEFINED	17
			2361	50970	SH	DEFINED	85
			-----	-----			
			3658	78965			

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PAGE	134 OF	153	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	884	125000	SH	DEFINED	85
			-----	-----			
			884	125000			
TALBOTS INC	COM	874161102	1684	75000	SH	DEFINED	85
			-----	-----			
			1684	75000			

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TARGET CORP	COM	87612E106	49314	1553191	SH	DEFINED	1
			5137	161780	SH	DEFINED	15
			1844	58090	SH	DEFINED	12
			202	6349	SH	DEFINED	5
			356	11225	SH	DEFINED	10
			3971	125068	SH	DEFINED	17
			40081	1262400	SH	DEFINED	85
			-----	-----			
			100905	3178103			
TECHNITROL INC	COM	878555101	2788	125000	SH	DEFINED	85
			-----	-----			
			2788	125000			
TEKTRONIX INC	COM	879131100	34	1955	SH	DEFINED	17
			3771	215600	SH	DEFINED	85
			-----	-----			
			3805	217555			
TELEFLEX INC	COM	879369106	2302	61575	SH	DEFINED	1
			445	11900	SH	DEFINED	15
			82	2200	SH	DEFINED	5
			306	8180	SH	DEFINED	17
			-----	-----			
			3135	83855			
TELEFONICA S A	SPONSORED ADR	879382208	91	2685	SH	DEFINED	1
			209	6160	SH	DEFINED	17
			-----	-----			
			300	8845			

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				FORM 13F					
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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	M
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	TELLABS INC	COM	879664100	13064	1322249	SH	DEFINED	1	
				37	3735	SH	DEFINED	15	
				286	28955	SH	DEFINED	12	
				101	10190	SH	DEFINED	5	
				58	5850	SH	DEFINED	10	
				452	45698	SH	DEFINED	17	
				11975	1212075	SH	DEFINED	85	
				-----	-----				
				25972	2628752				
	TEMPLE INLAND INC	COM	879868107	171	3600	SH	DEFINED	1	
				7	142	SH	DEFINED	15	
				33	700	SH	DEFINED	5	
				1	20	SH	DEFINED	10	
				7	150	SH	DEFINED	17	
				185	3900	SH	DEFINED	85	
				-----	-----				
				404	8512				

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TEMPLETON GLOBAL GOVT INCOM FD SH BEN INT	879929107	850	142400	SH	DEFINED	85
		850	142400			
TEMPLETON CHINA WORLD FD INC COM	88018X102	291	39200	SH	DEFINED	85
		291	39200			
TEMPLETON GLOBAL INCOME FD INC COM	880198106	10	1500	SH	DEFINED	1
		7	1072	SH	DEFINED	17
		499	75000	SH	DEFINED	85
		516	77572			
TENET HEALTHCARE CORP COM	88033G100	46	773	SH	DEFINED	1
		134	2250	SH	DEFINED	15
		1	20	SH	DEFINED	10
		455	7620	SH	DEFINED	17
		2613	43800	SH	DEFINED	85
		3249	54463			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSMT DCRETN	M
TERADYNE INC	COM	880770102	38	1950	SH	DEFINED	1
			1	55	SH	DEFINED	15
			269	13790	SH	DEFINED	17
			263	13500	SH	DEFINED	85
			571	29295			
TESORO PETE CORP	COM	881609101	595	50000	SH	DEFINED	85
			595	50000			
TETRA TECH INC NEW	COM	88162G103	594	26875	SH	DEFINED	17
			594	26875			
TEXAS INDS INC	COM	882491103	1236	40000	SH	DEFINED	85
			1236	40000			
TEXAS INSTRS INC	COM	882508104	52399	2097634	SH	DEFINED	1
			2537	101565	SH	DEFINED	15
			2066	82704	SH	DEFINED	12
			863	34535	SH	DEFINED	5
			591	23675	SH	DEFINED	10
			3449	138063	SH	DEFINED	17
			42457	1699625	SH	DEFINED	85
			104362	4177801			

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TEXAS REGL BANCSHARES INC	CL A VTG	882673106	2563	75000	SH	DEFINED	85
			-----	-----			
			2563	75000			
TEXTRON INC	COM	883203101	2038	60649	SH	DEFINED	1
			27	810	SH	DEFINED	15
			126	3750	SH	DEFINED	12
			73	2160	SH	DEFINED	10
			293	8732	SH	DEFINED	17
			780	23200	SH	DEFINED	85
			-----	-----			
			3338	99301			
THERMA-WAVE INC	COM	88343A108	514	50000	SH	DEFINED	85
			-----	-----			
			514	50000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT	DSCRETN	M	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
THERMO ELECTRON CORP	COM	883556102	1	45	SH	DEFINED	1		
			14	783	SH	DEFINED	17		
			255	14100	SH	DEFINED	85		
			-----	-----					
			269	14928					
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	891	140950	SH	DEFINED	1		
			2338	370000	SH	DEFINED	85		
			-----	-----					
			3229	510950					
THOMAS & BETTS CORP	COM	884315102	67	3808	SH	DEFINED	1		
			14	815	SH	DEFINED	12		
			19	1075	SH	DEFINED	17		
			77	4400	SH	DEFINED	85		
			-----	-----					
			177	10098					
3COM CORP	COM	885535104	2	500	SH	DEFINED	1		
			26	6925	SH	DEFINED	17		
			848	226000	SH	DEFINED	85		
			-----	-----					
			875	233425					
TIFFANY & CO NEW	COM	886547108	4	184	SH	DEFINED	1		
			84	3900	SH	DEFINED	17		
			452	20900	SH	DEFINED	85		
			-----	-----					
			541	24984					
TIMBERLAND CO	CL A	887100105	13	475	SH	DEFINED	1		
			2168	80000	SH	DEFINED	85		
			-----	-----					
			2181	80475					

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TIPPERARY CORP	COM PAR \$0.02	888002300	19	12000	SH	DEFINED	17
			-----	-----			
			19	12000			
TITAN CORP	COM	888266103	3920	200000	SH	DEFINED	85
			-----	-----			
			3920	200000			

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

TOLL BROTHERS INC	COM	889478103	9	320	SH	DEFINED	1
			-----	-----			
			2225	75000	SH	DEFINED	85
			-----	-----			
			2235	75320			
TORCHMARK CORP	COM	891027104	215	5505	SH	DEFINED	17
			-----	-----			
			1009	25875	SH	DEFINED	85
			-----	-----			
			1224	31380			
TORO CO	COM	891092108	32	750	SH	DEFINED	17
			-----	-----			
			2534	60200	SH	DEFINED	85
			-----	-----			
			2566	60950			
TOWER AUTOMOTIVE INC	COM	891707101	1	100	SH	DEFINED	10
			-----	-----			
			967	134841	SH	DEFINED	17
			-----	-----			
			968	134941			
TOYS R US INC	COM	892335100	14	820	SH	DEFINED	1
			-----	-----			
			7	430	SH	DEFINED	15
			-----	-----			
			264	15350	SH	DEFINED	85
			-----	-----			
			286	16600			
TRANSKARYOTIC THERAPIES INC	COM	893735100	1357	50000	SH	DEFINED	85
			-----	-----			
			1357	50000			
TRIAD GTY INC	COM	895925105	1398	40000	SH	DEFINED	85
			-----	-----			
			1398	40000			
TRIARC COS INC	CL A	895927101	1155	50000	SH	DEFINED	85
			-----	-----			
			1155	50000			
TRICON GLOBAL RESTAURANTS	COM	895953107	273	6962	SH	DEFINED	1
			-----	-----			
			5	133	SH	DEFINED	15
			-----	-----			
			8	205	SH	DEFINED	12
			-----	-----			
			115	2925	SH	DEFINED	17

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
TRIBUNE CO NEW	COM	896047107	695	22120	SH	DEFINED	1
			305	9715	SH	DEFINED	17
			1292	41150	SH	DEFINED	85
			-----	-----			
			2292	72985			
TRIGON HEALTHCARE INC	COM	89618L100	3930	60000	SH	DEFINED	85
			-----	-----			
			3930	60000			
TUPPERWARE CORP	COM	899896104	132	6600	SH	DEFINED	1
			82	4114	SH	DEFINED	17
			90	4500	SH	DEFINED	85
			-----	-----			
			303	15214			
TYCO INTL LTD NEW	COM	902124106	86246	1895511	SH	DEFINED	1
			4856	106724	SH	DEFINED	15
			4377	96207	SH	DEFINED	12
			243	5330	SH	DEFINED	5
			1119	24595	SH	DEFINED	10
			16016	352001	SH	DEFINED	17
			65415	1437689	SH	DEFINED	85
			-----	-----			
			178272	3918057			
TYSON FOODS INC	CL A	902494103	18	1800	SH	DEFINED	1
			14	1440	SH	DEFINED	15
			89	8900	SH	DEFINED	17
			-----	-----			
			122	12140			
UGI CORP NEW	COM	902681105	1493	55100	SH	DEFINED	85
			-----	-----			
			1493	55100			
UIL HLDG CORP	COM	902748102	10	200	SH	DEFINED	17
			1102	23100	SH	DEFINED	85
			-----	-----			
			1111	23300			

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M	
	USX MARATHON GROUP	COM NEW	902905827	173	6455	SH	DEFINED	1	
				149	5570	SH	DEFINED	15	
				290	10831	SH	DEFINED	17	
				1353	50575	SH	DEFINED	85	
				1964	73431				
	UST INC	COM	902911106	66	2000	SH	DEFINED	1	
				16	482	SH	DEFINED	15	
				5	144	SH	DEFINED	5	
				467	14066	SH	DEFINED	17	
				679	20450	SH	DEFINED	85	
				1233	37142				
	US BANCORP DEL	COM NEW	902973304	57259	2581558	SH	DEFINED	1	
				820	36962	SH	DEFINED	15	
				595	26824	SH	DEFINED	12	
				1742	78540	SH	DEFINED	5	
				47	2124	SH	DEFINED	10	
				9061	408520	SH	DEFINED	17	
				8024	361777	SH	DEFINED	85	
				77548	3496305				
	USEC INC	COM	90333E108	900	140000	SH	DEFINED	17	
				900	140000				
	US ONCOLOGY INC	COM	90338W103	522	70000	SH	DEFINED	85	
				522	70000				
	ULTRAK INC	COM NO PAR	903898401	211	136300	SH	DEFINED	85	
				211	136300				
	USA ED INC	COM	90390U102	716	8630	SH	DEFINED	1	
				23	280	SH	DEFINED	15	
				62	745	SH	DEFINED	17	
				1468	17700	SH	DEFINED	85	
				2268	27355				

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M	
	UNILEVER N V	N Y SHS NEW	904784709	12	230	SH	DEFINED	15	
				14	258	SH	DEFINED	12	

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			583	10791	SH	DEFINED	17
			4746	87865	SH	DEFINED	85
			-----	-----			
			5356	99144			
UNION PAC CORP	COM	907818108	581	12394	SH	DEFINED	1
			230	4900	SH	DEFINED	15
			94	2000	SH	DEFINED	12
			9	200	SH	DEFINED	10
			585	12465	SH	DEFINED	17
			2492	53125	SH	DEFINED	85
			-----	-----			
			3990	85084			
UNION PLANTERS CORP	COM	908068109	137	3200	SH	DEFINED	15
			208	4845	SH	DEFINED	17
			746	17400	SH	DEFINED	85
			-----	-----			
			1092	25445			
UNISOURCE ENERGY CORP	COM	909205106	1	60	SH	DEFINED	15
			3	200	SH	DEFINED	17
			700	50000	SH	DEFINED	85
			-----	-----			
			704	50260			
UNISYS CORP	COM	909214108	113	13024	SH	DEFINED	17
			385	44400	SH	DEFINED	85
			-----	-----			
			497	57424			
UNITED PARCEL SERVICE INC	CL B	911312106	372	7160	SH	DEFINED	1
			10	200	SH	DEFINED	15
			81	1565	SH	DEFINED	12
			1462	28118	SH	DEFINED	5
			1	25	SH	DEFINED	10
			1344	25863	SH	DEFINED	17
			-----	-----			
			3271	62931			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	M
US AIRWAYS GROUP INC	COM	911905107	0	105	SH	DEFINED	1
			56	12000	SH	DEFINED	5
			24	5200	SH	DEFINED	85
			-----	-----			
			80	17305			
UNITED TECHNOLOGIES CORP	COM	913017109	6809	146421	SH	DEFINED	1
			545	11727	SH	DEFINED	15
			57	1220	SH	DEFINED	12
			11	238	SH	DEFINED	10
			4452	95751	SH	DEFINED	17

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			3711	79809	SH	DEFINED	85
			-----	-----			
			15585	335166			
UNITEDHEALTH GROUP INC	COM	91324P102	29	430	SH	DEFINED	1
			159	2395	SH	DEFINED	17
			2254	33900	SH	DEFINED	85
			-----	-----			
			2442	36725			
UNIVISION COMMUNICATIONS INC	CL A	914906102	5	200	SH	DEFINED	15
			372	16200	SH	DEFINED	85
			-----	-----			
			376	16400			
UNOCAL CORP	COM	915289102	36	1102	SH	DEFINED	1
			87	2684	SH	DEFINED	15
			421	12953	SH	DEFINED	17
			1493	45925	SH	DEFINED	85
			-----	-----			
			2037	62664			
UNUMPROVIDENT CORP	COM	91529Y106	51	2000	SH	DEFINED	15
			21	812	SH	DEFINED	17
			474	18784	SH	DEFINED	85
			-----	-----			
			545	21596			
UTILICORP UTD INC	COM	918005109	377	13449	SH	DEFINED	1
			6	200	SH	DEFINED	10
			92	3293	SH	DEFINED	17
			-----	-----			
			475	16942			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
V F CORP	COM	918204108	15	500	SH	DEFINED	1
			10	350	SH	DEFINED	15
			64	2200	SH	DEFINED	12
			393	13440	SH	DEFINED	17
			495	16900	SH	DEFINED	85
			-----	-----			
			977	33390			
VAIL RESORTS INC	COM	91879Q109	1043	75000	SH	DEFINED	85
			-----	-----			
			1043	75000			
VALUEVISION INTL INC	CL A	92047K107	1	40	SH	DEFINED	1
			968	75000	SH	DEFINED	85
			-----	-----			
			968	75040			

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VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	44	3000	SH	DEFINED	1
			211	14300	SH	DEFINED	15
			86	5827	SH	DEFINED	17
			-----		341	23127	
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	65	5000	SH	DEFINED	1
			153	11700	SH	DEFINED	17
			-----		219	16700	
VAN KAMPEN BD FD	COM	920955101	12	600	SH	DEFINED	1
			12	600	SH	DEFINED	17
			1270	64800	SH	DEFINED	85
			-----		1294	66000	
VARCO INTL INC DEL	COM	922122106	3039	251570	SH	DEFINED	1
			7	600	SH	DEFINED	17
			7201	596150	SH	DEFINED	85
			-----		10248	848320	
VECTREN CORP	COM	92240G101	1902	84943	SH	DEFINED	1
			16096	718898	SH	DEFINED	15
			294	13124	SH	DEFINED	17
			2239	100000	SH	DEFINED	85
			-----		20531	916965	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	M	
-----		-----	-----	-----	-----	-----	-----	
VERITY INC	COM	92343C106	1515	150000	SH	DEFINED	85	
			-----		1515	150000		
VERISIGN INC	COM	92343E102	5287	126175	SH	DEFINED	1	
			26	614	SH	DEFINED	15	
			44	1060	SH	DEFINED	5	
			97	2325	SH	DEFINED	17	
-----		5454	130174					
VERITAS DGC INC	COM	92343P107	1115	100000	SH	DEFINED	85	
			-----		1115	100000		
VERIZON COMMUNICATIONS	COM	92343V104	23991	443375	SH	DEFINED	1	
			5383	99479	SH	DEFINED	15	
			995	18388	SH	DEFINED	12	
			360	6655	SH	DEFINED	5	
			357	6604	SH	DEFINED	10	
			16804	310552	SH	DEFINED	17	

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			24110	445578	SH	DEFINED	85
			72000	1330631			
VERITAS SOFTWARE CO	COM	923436109	28	1519	SH	DEFINED	1
			2	102	SH	DEFINED	15
			258	14015	SH	DEFINED	17
			787	42700	SH	DEFINED	85
			1076	58336			
VIASAT INC	COM	92552V100	1338	75000	SH	DEFINED	85
			1338	75000			
VIACOM INC	CL B	925524308	492	14259	SH	DEFINED	1
			59	1720	SH	DEFINED	15
			4	108	SH	DEFINED	12
			8	227	SH	DEFINED	10
			2319	67220	SH	DEFINED	17
			9224	267376	SH	DEFINED	85
			12106	350910			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M	
VICINITY CORP	COM	925653107	4	2500	SH	DEFINED	17	
			328	210000	SH	DEFINED	85	
			332	212500				
VINTAGE PETE INC	COM	927460105	2774	175000	SH	DEFINED	85	
			2774	175000				
VISHAY INTERTECHNOLOGY INC	COM	928298108	64	3495	SH	DEFINED	1	
			31	1661	SH	DEFINED	17	
			552	30000	SH	DEFINED	85	
			647	35156				
VISTEON CORP	COM	92839U107	40	3138	SH	DEFINED	1	
			54	4225	SH	DEFINED	15	
			0	31	SH	DEFINED	5	
			60	4722	SH	DEFINED	17	
			128	10062	SH	DEFINED	85	
			283	22178				
VISX INC DEL	COM	92844S105	1985	150000	SH	DEFINED	85	
			1985	150000				

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VITESSE SEMICONDUCTOR CORP	COM	928497106	888	114515	SH	DEFINED	1
			1	100	SH	DEFINED	15
			17	2200	SH	DEFINED	5
			4	500	SH	DEFINED	10
			34	4340	SH	DEFINED	17
			939	121200	SH	DEFINED	85
			-----	-----			
			1882	242855			
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	164	3548	SH	DEFINED	1
			93	2000	SH	DEFINED	12
						-----	-----
			257	5548			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	M
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3012	137160	SH	DEFINED	1
			260	11830	SH	DEFINED	15
			16	720	SH	DEFINED	5
			33	1500	SH	DEFINED	10
			1973	89851	SH	DEFINED	17
						-----	-----
			5294	241061			
VULCAN MATLS CO	COM	929160109	186	4300	SH	DEFINED	17
			337	7800	SH	DEFINED	85
						-----	-----
			523	12100			
WPS RESOURCES CORP	COM	92931B106	83	2400	SH	DEFINED	1
			22	640	SH	DEFINED	15
			168	4872	SH	DEFINED	17
			1032	30000	SH	DEFINED	85
						-----	-----
			1304	37912			
WACHOVIA CORP 2ND NEW	COM	929903102	5467	176358	SH	DEFINED	1
			22	700	SH	DEFINED	15
			109	3500	SH	DEFINED	12
			17	552	SH	DEFINED	5
			370	11924	SH	DEFINED	10
			1002	32332	SH	DEFINED	17
			6273	202370	SH	DEFINED	85
						-----	-----
			13260	427736			
WAL MART STORES INC	COM	931142103	85830	1733937	SH	DEFINED	1
			5210	105245	SH	DEFINED	15
			3098	62594	SH	DEFINED	12
			618	12490	SH	DEFINED	5
			1892	38230	SH	DEFINED	10
			16952	342466	SH	DEFINED	17
			66589	1345225	SH	DEFINED	85

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN
WALGREEN CO	COM	931422109	28583	830180	SH	DEFINED 1
			379	10995	SH	DEFINED 15
			281	8159	SH	DEFINED 12
			106	3065	SH	DEFINED 5
			79	2300	SH	DEFINED 10
			12610	366264	SH	DEFINED 17
			5406	157000	SH	DEFINED 85
			47443	1377963		
WASHINGTON MUT INC	COM	939322103	43503	1130536	SH	DEFINED 1
			25	650	SH	DEFINED 15
			7	175	SH	DEFINED 10
			1597	41506	SH	DEFINED 17
			5328	138453	SH	DEFINED 85
			50460	1311320		
WASTE MGMT INC DEL	COM	94106L109	2	91	SH	DEFINED 1
			15	576	SH	DEFINED 10
			430	16098	SH	DEFINED 17
			2188	81842	SH	DEFINED 85
			2637	98607		
WATERS CORP	COM	941848103	6493	181514	SH	DEFINED 1
			1756	49080	SH	DEFINED 15
			1383	38670	SH	DEFINED 12
			479	13400	SH	DEFINED 5
			30	850	SH	DEFINED 10
			3456	96611	SH	DEFINED 17
			15460	432200	SH	DEFINED 85
			29057	812325		
WATSON PHARMACEUTICALS INC	COM	942683103	29	530	SH	DEFINED 1
			70	1274	SH	DEFINED 17
			449	8200	SH	DEFINED 85
			547	10004		
WAUSAU-MOSINEE PAPER CORP	COM	943315101	176	15000	SH	DEFINED 17
			176	15000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	
WELLMAN INC	COM	949702104	13	1116	SH		DEFINED 17	
			578	50000	SH		DEFINED 85	
			590	51116				
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	44	400	SH		DEFINED 1	
			231	2116	SH		DEFINED 17	
			1201	11000	SH		DEFINED 85	
			1475	13516				
WELLS FARGO & CO NEW	COM	949746101	124441	2799580	SH		DEFINED 1	
			3618	81389	SH		DEFINED 15	
			5190	116770	SH		DEFINED 12	
			2072	46620	SH		DEFINED 5	
			1110	24980	SH		DEFINED 10	
			5985	134650	SH		DEFINED 17	
			39385	886050	SH		DEFINED 85	
			181802	4090039				
WENDYS INTL INC	COM	950590109	61	2275	SH		DEFINED 1	
			3	101	SH		DEFINED 15	
			99	3716	SH		DEFINED 17	
			237	8900	SH		DEFINED 85	
						400	14992	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	598	24300	SH		DEFINED 85	
						598	24300	
WESTCORP INC	COM	957907108	858	50000	SH		DEFINED 85	
						858	50000	
WESTERN RES INC	COM	959425109	210	12674	SH		DEFINED 1	
			2	130	SH		DEFINED 15	
			12	700	SH		DEFINED 17	
			223	13504				
WESTERN WIRELESS CORP	CL A	95988E204	20	600	SH		DEFINED 17	
			2365	70000	SH		DEFINED 85	
						2385	70600	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M
WESTVACO CORP	COM	961548104	642	24975	SH		DEFINED	1
			17	675	SH		DEFINED	17
			199	7750	SH		DEFINED	85
			858	33400				
WEYERHAEUSER CO	COM	962166104	161	3315	SH		DEFINED	1
			97	2000	SH		DEFINED	12
			231	4745	SH		DEFINED	17
			1553	31875	SH		DEFINED	85
			2043	41935				
WHIRLPOOL CORP	COM	963320106	242	4375	SH		DEFINED	1
			457	8260	SH		DEFINED	15
			28	500	SH		DEFINED	12
			3409	61597	SH		DEFINED	17
			542	9800	SH		DEFINED	85
			4679	84532				
WILLAMETTE INDS INC	COM	969133107	382	8500	SH		DEFINED	85
			382	8500				
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	6	5029	SH		DEFINED	1
			10	8603	SH		DEFINED	15
			2	2000	SH		DEFINED	12
			6	4917	SH		DEFINED	17
			24	20549				
WILLIAMS COS INC DEL	COM	969457100	181	6620	SH		DEFINED	1
			41	1500	SH		DEFINED	15
			561	20562	SH		DEFINED	17
			1937	70950	SH		DEFINED	85
			2720	99632				
WILMINGTON TRUST CORP	COM	971807102	524	9500	SH		DEFINED	1
			28	500	SH		DEFINED	15
			39	700	SH		DEFINED	17
			591	10700				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M	
WIND RIVER SYSTEMS INC	COM	973149107	652	62115	SH		DEFINED	1	
			187	17800	SH		DEFINED	15	

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			6	550	SH	DEFINED	17
			4023	383100	SH	DEFINED	85
			-----	-----			
			4867	463565			
WINN DIXIE STORES INC	COM	974280109	15	1332	SH	DEFINED	15
			125	10900	SH	DEFINED	85
			-----	-----			
			140	12232			
WISCONSIN ENERGY CORP	COM	976657106	301	13370	SH	DEFINED	1
			11	500	SH	DEFINED	10
			323	14340	SH	DEFINED	17
			-----	-----			
			635	28210			
WOLVERINE WORLD WIDE INC	COM	978097103	286	21276	SH	DEFINED	17
			2016	150000	SH	DEFINED	85
			-----	-----			
			2302	171276			
WOODHEAD INDS INC	COM	979438108	488	32589	SH	DEFINED	1
			-----	-----			
			488	32589			
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	7582	504105	SH	DEFINED	1
			641	42633	SH	DEFINED	15
			496	32956	SH	DEFINED	12
			1779	118286	SH	DEFINED	5
			575	38260	SH	DEFINED	10
			2711	180269	SH	DEFINED	17
			7776	516998	SH	DEFINED	85
			-----	-----			
			21560	1433507			
WORLDCOM INC GA NEW	MCI GROUP COM	98157D304	119	7814	SH	DEFINED	1
			16	1067	SH	DEFINED	15
			2	103	SH	DEFINED	12
			0	20	SH	DEFINED	5
			5	357	SH	DEFINED	10
			48	3175	SH	DEFINED	17
			609	40000	SH	DEFINED	85
			-----	-----			
			800	52536			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
WORTHINGTON INDS INC	COM	981811102	421	37446	SH		DEFINED	1
			11	958	SH		DEFINED	12
			2	160	SH		DEFINED	10
			6	500	SH		DEFINED	17
			73	6525	SH		DEFINED	85
			-----	-----				

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			513	45589		
WRIGLEY WM JR CO	COM	982526105	756	14746 SH	DEFINED	1
			262	5100 SH	DEFINED	15
			1771	34528 SH	DEFINED	17
			1247	24300 SH	DEFINED	85
			-----	-----		
			4036	78674		
WYNDHAM INTL INC	CL A	983101106	18	27000 SH	DEFINED	17
			221	340000 SH	DEFINED	85
			-----	-----		
			239	367000		
XTO ENERGY CORP	COM	98385X106	21	1500 SH	DEFINED	1
			3488	250000 SH	DEFINED	85
			-----	-----		
			3508	251500		
X-RITE INC	COM	983857103	182	23075 SH	DEFINED	17
			-----	-----		
			182	23075		
XCEL ENERGY INC	COM	98389B100	314	11148 SH	DEFINED	1
			159	5652 SH	DEFINED	15
			963	34222 SH	DEFINED	17
			1653	58735 SH	DEFINED	85
			-----	-----		
			3090	109757		
XILINX INC	COM	983919101	19	805 SH	DEFINED	1
			14	600 SH	DEFINED	15
			5	200 SH	DEFINED	12
			300	12755 SH	DEFINED	17
			1854	78795 SH	DEFINED	85
			-----	-----		
			2192	93155		

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XEROX CORP	COM	984121103	117	15118 SH	DEFINED	1
			2	200 SH	DEFINED	15
			15	1900 SH	DEFINED	12
			59	7630 SH	DEFINED	17
			418	53934 SH	DEFINED	85
			-----	-----		
			611	78782		
YAHOO INC	COM	984332106	53	5987 SH	DEFINED	1
			7	800 SH	DEFINED	15
			5	520 SH	DEFINED	12
			9	1000 SH	DEFINED	5
			24	2683 SH	DEFINED	17

