FIFTH THIRD BANCORP
Form 13F-HR
August 14, 2001
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2001

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

Institutional Investment Manager Filing this Report:

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

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

Name:	13F File No.:	Name:	13
Fifth Third Bank Ohio 9	28-539	Fifth Third Bank Indiana 3	
Fifth Third Bank of Northern Kentucky 5	28-539	Fifth Third Bank Florida 10	
Fifth Third Bank Kentucky 12	28-539	Fifth Third Asset Management 11	

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael K. Keating	Cincinnati, Ohio	January 12, 2001
[Signature]	[City, State]	[Date]

Report Type (Check only one):

[x] 13F HOLDINGS REPORT

[ ] 13F NOTICE

[x] 13F COMBINATION REPORT - Fifth Third Asset Management

List of Other Managers Reporting for this Manager:

Lyon Street Asset Management 28-7690
Heartland Capital Management 28-01397

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Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 1,643

Form 13F Information Table Value Total (thousands): 11,337,702

List of Other Included Managers:

Name:	13F File No.:	Name:	1
Fifth Third Bank Ohio	_____	Fifth Third Bank Indiana	
Fifth Third Bank of Northern Kentucky	_____	Fifth Third Bank Florida	
Fifth Third Bank Kentucky	_____	Fifth Third Bank Asset Management	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DAIMLERCHRYSLER AG	ORD	D1668R123	48	1034	SH		DEFINED	9
			312	6765	SH		DEFINED	3
			360	7799				
AMDOCS LTD	ORD	G02602103	421	7825	SH		DEFINED	9
			1212	22500	SH		DEFINED	11
			20	371	SH		DEFINED	3
			113	2100	SH		DEFINED	5

				1766	32796			
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	3064	74287	SH		DEFINED	9
			2888	70000	SH		DEFINED	11
			499	12097	SH		DEFINED	3
			170	4117	SH		DEFINED	12
			10	250	SH		DEFINED	5
			11	264	SH		DEFINED	10
			6642	161015				
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	222	10020	SH		DEFINED	11
			222	10020				
FLEXTRONICS INTL LTD	ORD	Y2573F102	21347	817573	SH		DEFINED	9
			26058	998000	SH		DEFINED	11
			132	5072	SH		DEFINED	3
			787	30125	SH		DEFINED	12
			420	16075	SH		DEFINED	5
			78	3000	SH		DEFINED	10
			48822	1869845				
A D C TELECOMMUNICATIONS	COM	000886101	7240	1096900	SH		DEFINED	9
			5775	875000	SH		DEFINED	11
			48	7215	SH		DEFINED	3
			691	104680	SH		DEFINED	12
			54	8200	SH		DEFINED	5
			112	16900	SH		DEFINED	10
			13919	2108895				
ACM GOVT INCOME FD INC	COM	000912105	81	9255	SH		DEFINED	3
			6	694	SH		DEFINED	5
			16	1785	SH		DEFINED	10
			102	11734				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AFLAC INC	COM	001055102	9586	304416	SH		DEFINED	9
			2156	68470	SH		DEFINED	3
			214	6784	SH		DEFINED	12
			649	20600	SH		DEFINED	10
			12605	400270				
AES CORP	COM	00130H105	3014	70023	SH		DEFINED	9
			1823	42344	SH		DEFINED	3
			58	1340	SH		DEFINED	5
			48	1111	SH		DEFINED	10
			4943	114818				

AK STL HLDG CORP	COM	001547108	67	5380	SH		DEFINED	9
			251	20000	SH		DEFINED	11
			30	2400	SH		DEFINED	3
			348	27780				
AOL TIME WARNER INC	COM	00184A105	15968	301298	SH		DEFINED	9
			1723	32500	SH		DEFINED	11
			1750	33011	SH		DEFINED	3
			3278	61842	SH		DEFINED	12
			2703	51007	SH		DEFINED	5
			355	6695	SH		DEFINED	10
			25776	486353				
AT&T CORP	COM	001957109	3138	142659	SH		DEFINED	9
			945	42966	SH		DEFINED	3
			59	2689	SH		DEFINED	12
			117	5326	SH		DEFINED	5
			13	600	SH		DEFINED	10
			4273	194240				
AVI BIOPHARMA INC	COM	002346104	93	12000	SH		DEFINED	9
			93	12000				
AXT INC	COM	00246W103	1120	41955	SH		DEFINED	9
			5447	204000	SH		DEFINED	11
			6567	245955				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ABBOTT LABS	COM	002824100	63720	1327508	SH		DEFINED	9
			3408	71000	SH		DEFINED	11
			4060	84583	SH		DEFINED	3
			250	5200	SH		DEFINED	12
			635	13220	SH		DEFINED	10
			72073	1501511				
ABERDEEN ASIA PACIFIC INCOM FD	COM	003009107	922	224400	SH		DEFINED	9
			922	224400				
ABERDEEN COMWLTH INCOME FD INC	COM	003013109	1202	135000	SH		DEFINED	9
			1202	135000				
ACTERNA CORP	COM	00503U105	1309	119031	SH		DEFINED	9
			1309	119031				

ADAMS EXPRESS CO	COM	006212104	281	15750	SH		DEFINED	9
			281	15750				
ADOBE SYS INC	COM	00724F101	96	2055	SH		DEFINED	9
			823	17500	SH		DEFINED	11
			181	3861	SH		DEFINED	3
			1101	23416				
AEGON N V	ORD AMER REG	007924103	176	6183	SH		DEFINED	9
			1230	43300	SH		DEFINED	3
			130	4575	SH		DEFINED	12
			192	6770	SH		DEFINED	10
			1728	60828				
AFFILIATED COMPUTER SERVICES	CL A	008190100	1222	16990	SH		DEFINED	9
			2876	40000	SH		DEFINED	11
			65	900	SH		DEFINED	3
			1312	18250	SH		DEFINED	5
			194	2700	SH		DEFINED	10
			5669	78840				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AGILENT TECHNOLOGIES INC	COM	00846U101	18575	571535	SH		DEFINED	9
			11213	345000	SH		DEFINED	11
			2712	83440	SH		DEFINED	3
			465	14295	SH		DEFINED	12
			86	2639	SH		DEFINED	5
			228	7007	SH		DEFINED	10
			33277	1023916				
AIR PRODS & CHEMS INC	COM	009158106	6169	134848	SH		DEFINED	9
			840	18351	SH		DEFINED	3
			12	270	SH		DEFINED	12
			55	1200	SH		DEFINED	5
			32	700	SH		DEFINED	10
			7108	155369				
ALBERTSONS INC	COM	013104104	718	23944	SH		DEFINED	9
			45	1512	SH		DEFINED	3
			763	25456				
ALCOA INC	COM	013817101	5039	127905	SH		DEFINED	9
			499	12668	SH		DEFINED	3
			20	500	SH		DEFINED	12

			5558	141073				
ALLEGHENY ENERGY INC	COM	017361106	210	4348	SH		DEFINED	9
			164	3400	SH		DEFINED	3
			374	7748				
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	52	975	SH		DEFINED	9
			318	6000	SH		DEFINED	3
			370	6975				
ALLSTATE CORP	COM	020002101	1427	32435	SH		DEFINED	9
			549	12489	SH		DEFINED	3
			88	2000	SH		DEFINED	12
			81	1839	SH		DEFINED	5
			2145	48763				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALLTEL CORP	COM	020039103	33067	539779	SH		DEFINED	9
			15070	246000	SH		DEFINED	11
			2335	38120	SH		DEFINED	3
			729	11901	SH		DEFINED	12
			579	9457	SH		DEFINED	5
			365	5960	SH		DEFINED	10
			52146	851217				
ALTERA CORP	COM	021441100	1449	49955	SH		DEFINED	9
			4495	155000	SH		DEFINED	11
			5944	204955				
AMEREN CORP	COM	023608102	90	2100	SH		DEFINED	9
			348	8150	SH		DEFINED	3
			438	10250				
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	9199	261057	SH		DEFINED	9
			11982	340000	SH		DEFINED	11
			21181	601057				
AMERICAN ELEC PWR INC	COM	025537101	606	13116	SH		DEFINED	11
			559	12103	SH		DEFINED	3
			22	480	SH		DEFINED	10
			1187	25699				
AMERICAN EXPRESS CO	COM	025816109	4761	122712	SH		DEFINED	9
			1358	35000	SH		DEFINED	11
			362	9319	SH		DEFINED	3

				200	5155	SH	DEFINED	12
				6681	172186			
AMERICAN FINL GROUP INC OHIO	COM	025932104		450	14992	SH	DEFINED	9
				450	14992			
AMERICAN GENERAL CORP	COM	026351106		10792	232328	SH	DEFINED	9
				895	19268	SH	DEFINED	3
				451	9700	SH	DEFINED	12
				158	3400	SH	DEFINED	10
				12295	264696			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN HOME PRODS CORP	COM	026609107	104125	1772334	SH		DEFINED	9
			12925	220000	SH		DEFINED	11
			5886	100179	SH		DEFINED	3
			5057	86068	SH		DEFINED	12
			770	13100	SH		DEFINED	5
			3099	52744	SH		DEFINED	10
			131860	2244425				
AMERICAN INCOME FD INC	COM	02672T109	1003	119300	SH		DEFINED	11
			1003	119300				
AMERICAN INTL GROUP INC	COM	026874107	68228	802794	SH		DEFINED	9
			14877	175000	SH		DEFINED	11
			5722	67309	SH		DEFINED	3
			5075	59703	SH		DEFINED	12
			2493	29331	SH		DEFINED	5
			1785	20998	SH		DEFINED	10
			98180	1155135				
AMERICAN PWR CONVERSION CORP	COM	029066107	580	36850	SH		DEFINED	9
			580	36850				
AMERIPATH INC	COM	03071D109	2206	75279	SH		DEFINED	9
			2206	75279				
AMERON INTL INC	COM	030710107	668	10000	SH		DEFINED	11
			668	10000				
AMGEN INC	COM	031162100	68978	1136749	SH		DEFINED	9
			31408	517600	SH		DEFINED	11

				5108	84178	SH	DEFINED	3
				5411	89170	SH	DEFINED	12
				662	10915	SH	DEFINED	5
				1143	18840	SH	DEFINED	10
				112710	1857452			
AMKOR TECHNOLOGY INC	COM	031652100		1969	89070	SH	DEFINED	9
				7094	321000	SH	DEFINED	11
				9063	410070			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ANADARKO PETE CORP	COM	032511107	209	3877	SH		DEFINED	9
			79	1462	SH		DEFINED	3
			4	69	SH		DEFINED	12
			19	350	SH		DEFINED	10
			310	5758				
ANALOG DEVICES INC	COM	032654105	25962	600275	SH		DEFINED	9
			19160	443000	SH		DEFINED	11
			2422	56010	SH		DEFINED	3
			6329	146338	SH		DEFINED	12
			52	1200	SH		DEFINED	5
			445	10300	SH		DEFINED	10
			54371	1257123				
ANHEUSER BUSCH COS INC	COM	035229103	4476	108638	SH		DEFINED	9
			1178	28590	SH		DEFINED	3
			606	14700	SH		DEFINED	12
			103	2500	SH		DEFINED	10
			6362	154428				
APACHE CORP	COM	037411105	1523	30000	SH		DEFINED	11
			10	200	SH		DEFINED	3
			1533	30200				
APOGENT TECHNOLOGIES INC	COM	03760A101	1207	49075	SH		DEFINED	9
			2903	118000	SH		DEFINED	11
			4110	167075				
APPLERA CORP	COM CE GEN GRP	038020202	25	650	SH		DEFINED	9
			397	10000	SH		DEFINED	11
			8	200	SH		DEFINED	3
			430	10850				
APPLIED MATLS INC	COM	038222105	26617	542086	SH		DEFINED	9

				15908	324000	SH	DEFINED	11
				455	9270	SH	DEFINED	3
				94	1915	SH	DEFINED	12
				72	1460	SH	DEFINED	5
				169	3450	SH	DEFINED	10
				43315	882181			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ARCHER DANIELS MIDLAND CO	COM	039483102	25	1576	SH		DEFINED	9
			1170	90000	SH		DEFINED	11
			15	1168	SH		DEFINED	3
			1210	92744				
AREA BANCSHARES CORP NEW	COM	039872106	169	10270	SH		DEFINED	12
			169	10270				
ART TECHNOLOGY GROUP INC	COM	04289L107	145	25000	SH		DEFINED	3
			145	25000				
ARTESYN TECHNOLOGIES INC	COM	043127109	4649	360370	SH		DEFINED	9
			3354	260000	SH		DEFINED	11
			10	800	SH		DEFINED	3
			27	2055	SH		DEFINED	12
			8040	623225				
ASHLAND INC	COM	044204105	502	12524	SH		DEFINED	9
			48	1198	SH		DEFINED	3
			29	732	SH		DEFINED	12
			30	738	SH		DEFINED	5
			609	15192				
ASSOCIATED ESTATES RLTY CORP	COM	045604105	763	79000	SH		DEFINED	11
			763	79000				
ATALANTA SOSNOFF CAP CORP	COM	046499109	322	29000	SH		DEFINED	11
			322	29000				
ATLAS AIR WORLDWIDE HLDGS INC	COM	049164106	365	25762	SH		DEFINED	9
			14	975	SH		DEFINED	12
			379	26737				
AULT INC	COM	051503100	407	75000	SH		DEFINED	11
			407	75000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AUTOMATIC DATA PROCESSING INC	COM	053015103	38652	777707	SH		DEFINED	9
			651	13095	SH		DEFINED	3
			666	13400	SH		DEFINED	12
			286	5750	SH		DEFINED	5
			184	3700	SH		DEFINED	10
			40439	813652				
AVAYA INC	COM	053499109	198	14471	SH		DEFINED	9
			4	274	SH		DEFINED	3
			2	120	SH		DEFINED	12
			2	121	SH		DEFINED	5
			1	81	SH		DEFINED	10
			206	15067				
AVERY DENNISON CORP	COM	053611109	45627	886262	SH		DEFINED	9
			2271	52000	SH		DEFINED	11
			51	1000	SH		DEFINED	10
			47949	939262				
AVIALL INC NEW	COM	05366B102	768	70000	SH		DEFINED	11
			768	70000				
BB&T CORP	COM	054937107	761	20725	SH		DEFINED	9
			37	1000	SH		DEFINED	12
			797	21725				
BP PLC	SPONSORED ADR	055622104	43668	875983	SH		DEFINED	9
			10922	219093	SH		DEFINED	3
			1425	28584	SH		DEFINED	12
			244	4892	SH		DEFINED	5
			287	5752	SH		DEFINED	10
			56545	1134304				
BMC SOFTWARE INC	COM	055921100	5281	234314	SH		DEFINED	9
			8182	363000	SH		DEFINED	11
			730	32380	SH		DEFINED	3
			46	2050	SH		DEFINED	12
			176	7800	SH		DEFINED	10
			14415	639544				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BANCINSURANCE CORP	COM	05945K102	77	15750	SH		DEFINED	9
			77	15750				
BANK OF AMERICA CORPORATION	COM	060505104	3716	61907	SH		DEFINED	9
			706	11763	SH		DEFINED	3
			444	7389	SH		DEFINED	12
			101	1685	SH		DEFINED	5
			387	6452	SH		DEFINED	10
			5354	89196				
BANK NEW YORK INC	COM	064057102	131569	2741012	SH		DEFINED	9
			60864	1268000	SH		DEFINED	11
			2026	42200	SH		DEFINED	3
			7230	150634	SH		DEFINED	12
			2992	62325	SH		DEFINED	5
			2297	47850	SH		DEFINED	10
			206977	4312021				
BANK ONE CORP	COM	06423A103	4288	119769	SH		DEFINED	9
			537	15000	SH		DEFINED	11
			931	26005	SH		DEFINED	3
			127	3548	SH		DEFINED	12
			41	1134	SH		DEFINED	5
			19	522	SH		DEFINED	10
			5942	165978				
BARRY R G CORP OHIO	COM	068798107	837	182000	SH		DEFINED	11
			837	182000				
BAXTER INTL INC	COM	071813109	22078	435739	SH		DEFINED	9
			16463	326000	SH		DEFINED	11
			961	19022	SH		DEFINED	3
			3346	66250	SH		DEFINED	12
			2215	43857	SH		DEFINED	5
			202	4000	SH		DEFINED	10
			45264	894868				
BE AEROSPACE INC	COM	073302101	572	30000	SH		DEFINED	9
			572	30000				

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

BEAR STEARNS COS INC	COM	073902108	6	110	SH		DEFINED	9
			590	10000	SH		DEFINED	11
			596	10110				
BECTON DICKINSON & CO	COM	075887109	383	10700	SH		DEFINED	9
			1074	30000	SH		DEFINED	11
			54	1500	SH		DEFINED	3
			1510	42200				
BELLSOUTH CORP	COM	079860102	19258	478211	SH		DEFINED	9
			4511	112024	SH		DEFINED	3
			658	16350	SH		DEFINED	12
			236	5850	SH		DEFINED	5
			243	6024	SH		DEFINED	10
			24905	618459				
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1097	477	SH		DEFINED	9
			2300	1000	SH		DEFINED	11
			285	124	SH		DEFINED	12
			9	4	SH		DEFINED	5
			3692	1605				
BIG LOTS INC	COM	089302103	302	22044	SH		DEFINED	9
			302	22044				
BIOMET INC	COM	090613100	32825	683012	SH		DEFINED	9
			12640	263000	SH		DEFINED	11
			5338	111063	SH		DEFINED	3
			1624	33800	SH		DEFINED	12
			1016	21150	SH		DEFINED	5
			1330	27675	SH		DEFINED	10
			54774	1139700				
BLACK & DECKER CORP	COM	091797100	33	825	SH		DEFINED	9
			237	6000	SH		DEFINED	3
			269	6825				
BLACKROCK INCOME TR INC	COM	09247F100	10	1482	SH		DEFINED	9
			1076	150000	SH		DEFINED	11
			1086	151482				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK NORTH AMERN GV INCM	COM	092475102	10	1000	SH		DEFINED	9
			1291	126300	SH		DEFINED	11

				1301	127300			
BLOCK H & R INC	COM	093671105	11632	180205	SH		DEFINED	9
			90	1400	SH		DEFINED	3
			11723	181605				
BOB EVANS FARMS INC	COM	096761101	149	8302	SH		DEFINED	9
			954	53000	SH		DEFINED	11
			1103	61302				
BOEING CO	COM	097023105	5724	102942	SH		DEFINED	9
			200	3596	SH		DEFINED	3
			95	1700	SH		DEFINED	12
			10	178	SH		DEFINED	5
			57	1021	SH		DEFINED	10
			6085	109437				
BORG WARNER INC	COM	099724106	992	20000	SH		DEFINED	11
			992	20000				
BOYKIN LODGING CO	COM	103430104	16	1200	SH		DEFINED	9
			402	31200	SH		DEFINED	11
			418	32400				
BRANTLEY CAP CORP	COM	105494108	309	33100	SH		DEFINED	11
			309	33100				
BRISTOL MYERS SQUIBB CO	COM	110122108	158316	3027071	SH		DEFINED	9
			3504	67000	SH		DEFINED	11
			17325	331258	SH		DEFINED	3
			1590	30408	SH		DEFINED	12
			687	13134	SH		DEFINED	5
			1113	21284	SH		DEFINED	10
			182535	3490155				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BROADWING INC	COM	111620100	43466	1777765	SH		DEFINED	9
			8313	340000	SH		DEFINED	11
			573	23423	SH		DEFINED	3
			1836	75075	SH		DEFINED	12
			2844	116309	SH		DEFINED	5
			584	23874	SH		DEFINED	10
			57615	2356446				

BROOKTROUT INC	COM	114580103	790	102300	SH		DEFINED	11
			790	102300				
BROWN FORMAN CORP	CL B	115637209	327	5118	SH		DEFINED	9
			6	100	SH		DEFINED	12
			334	5218				
BRUNSWICK CORP	COM	117043109	1426	59323	SH		DEFINED	9
			1426	59323				
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	213	7038	SH		DEFINED	9
			45	1500	SH		DEFINED	3
			259	8538				
BURLINGTON RES INC	COM	122014103	1872	47088	SH		DEFINED	9
			1620	40744	SH		DEFINED	3
			1344	33820	SH		DEFINED	12
			4836	121652				
CIGNA CORP	COM	125509109	2766	28865	SH		DEFINED	9
			115	1200	SH		DEFINED	3
			2881	30065				
CSX CORP	COM	126408103	1114	30729	SH		DEFINED	9
			170	4703	SH		DEFINED	3
			212	5838	SH		DEFINED	5
			1496	41270				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CVS CORP	COM	126650100	381	9875	SH		DEFINED	9
			10	250	SH		DEFINED	3
			391	10125				
CALPINE CORP	COM	131347106	225	5950	SH		DEFINED	9
			84	2232	SH		DEFINED	3
			40	1050	SH		DEFINED	10
			349	9232				
CAMBRIDGE TECH PARTNERS MASS	COM	132524109	354	100000	SH		DEFINED	11
			354	100000				

CAMPBELL RES INC NEW	COM NEW	134422609	95	181800	SH		DEFINED	11
			95	181800				
CAMPBELL SOUP CO	COM	134429109	983	38180	SH		DEFINED	9
			56	2160	SH		DEFINED	3
			24	931	SH		DEFINED	5
			15	600	SH		DEFINED	10
			1078	41871				
CAPITAL ONE FINL CORP	COM	14040H105	18229	303057	SH		DEFINED	9
			15338	255000	SH		DEFINED	11
			18	300	SH		DEFINED	3
			74	1225	SH		DEFINED	12
			50	835	SH		DEFINED	5
			152	2530	SH		DEFINED	10
			33861	562947				
CARDINAL HEALTH INC	COM	14149Y108	60607	878358	SH		DEFINED	9
			36915	535000	SH		DEFINED	11
			277	4013	SH		DEFINED	3
			1652	23947	SH		DEFINED	12
			45	650	SH		DEFINED	5
			202	2925	SH		DEFINED	10
			99698	1444893				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CARNIVAL CORP	COM	143658102	11489	374239	SH		DEFINED	9
			10438	340000	SH		DEFINED	11
			216	7025	SH		DEFINED	3
			3	105	SH		DEFINED	5
			322	10500	SH		DEFINED	10
			22468	731869				
CARRINGTON LABS INC	COM	144525102	113	100000	SH		DEFINED	11
			113	100000				
CASEYS GEN STORES INC	COM	147528103	1293	99450	SH		DEFINED	9
			3185	245000	SH		DEFINED	11
			85	6500	SH		DEFINED	3
			4562	350950				
CATERPILLAR INC DEL	COM	149123101	881	17593	SH		DEFINED	9
			140	2800	SH		DEFINED	3
			1021	20393				

CEDAR FAIR L P	DEPOSITRY UNIT	150185106	349	15320	SH		DEFINED	9
			349	15320				
CENDANT CORP	COM	151313103	777	39830	SH		DEFINED	9
			181	9300	SH		DEFINED	3
			958	49130				
CENTURY BUSINESS SVCS INC	COM	156490104	1450	268600	SH		DEFINED	11
			1450	268600				
CENTURYTEL INC	COM	156700106	2592	85544	SH		DEFINED	9
			2363	78000	SH		DEFINED	11
			8	270	SH		DEFINED	3
			142	4683	SH		DEFINED	12
			137	4525	SH		DEFINED	5
			23	750	SH		DEFINED	10
			5265	173772				
CHARLES & COLVARD LTD	COM	159765106	289	229520	SH		DEFINED	9
			289	229520				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CHARTER ONE FINL INC	COM	160903100	222	6946	SH		DEFINED	9
			222	6946				
CHEVRON CORPORATION	COM	166751107	54742	604886	SH		DEFINED	9
			6154	68000	SH		DEFINED	11
			6479	71592	SH		DEFINED	3
			4241	46863	SH		DEFINED	12
			321	3542	SH		DEFINED	5
			628	6942	SH		DEFINED	10
			72565	801825				
CHOICEPOINT INC	COM	170388102	222	5280	SH		DEFINED	9
			45	1080	SH		DEFINED	3
			136	3234	SH		DEFINED	12
			403	9594				
CHUBB CORP	COM	171232101	1648	21290	SH		DEFINED	9
			70	900	SH		DEFINED	3
			46	600	SH		DEFINED	12
			1765	22790				

CIENA CORP	COM	171779101	372	9800	SH		DEFINED	9
			27	700	SH		DEFINED	5
			399	10500				
CINCINNATI FINL CORP	SR CV DB 5.5%	172062AB7	4700	20000	SH		DEFINED	9
			4700	20000				
CINCINNATI FINL CORP	COM	172062101	156833	3970472	SH		DEFINED	9
			1916	48500	SH		DEFINED	11
			22	550	SH		DEFINED	3
			1074	27197	SH		DEFINED	12
			296	7488	SH		DEFINED	5
			1781	45098	SH		DEFINED	10
			161923	4099305				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CINERGY CORP	COM	172474108	4012	114788	SH		DEFINED	9
			2534	72500	SH		DEFINED	11
			251	7191	SH		DEFINED	3
			215	6150	SH		DEFINED	12
			35	1005	SH		DEFINED	5
			7047	201634				
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	180	10000	SH		DEFINED	9
			540	30000	SH		DEFINED	11
			14	800	SH		DEFINED	3
			734	40800				
CISCO SYS INC	COM	17275R102	68369	3756534	SH		DEFINED	9
			19079	1048300	SH		DEFINED	11
			2892	158887	SH		DEFINED	3
			4632	254531	SH		DEFINED	12
			1915	105216	SH		DEFINED	5
			1718	94418	SH		DEFINED	10
			98606	5417886				
CINTAS CORP	COM	172908105	174209	3766682	SH		DEFINED	9
			32976	713000	SH		DEFINED	11
			1222	26427	SH		DEFINED	3
			5060	109404	SH		DEFINED	12
			1613	34880	SH		DEFINED	5
			724	15650	SH		DEFINED	10
			215805	4666043				
CITIGROUP INC	COM	172967101	21908	414600	SH		DEFINED	9
			18494	350000	SH		DEFINED	11

				2701	51117	SH	DEFINED	3
				195	3699	SH	DEFINED	12
				124	2354	SH	DEFINED	5
				194	3676	SH	DEFINED	10
				43617	825446			
CITIZENS COMMUNICATIONS CO	COM	17453B101		808	67048	SH	DEFINED	9
				808	67048			
CITRIX SYS INC	COM	177376100		460	13175	SH	DEFINED	9
				1396	40000	SH	DEFINED	11
				68	1960	SH	DEFINED	3
				17	480	SH	DEFINED	12
				1941	55615			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CLARCOR INC	COM	179895107	4513	168066	SH		DEFINED	9
			4513	168066				
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	581	9274	SH		DEFINED	9
			63	1000	SH		DEFINED	3
			94	1504	SH		DEFINED	12
			738	11778				
CLOROX CO DEL	COM	189054109	1101	32531	SH		DEFINED	9
			1318	38927	SH		DEFINED	3
			300	8858	SH		DEFINED	12
			14	400	SH		DEFINED	10
			2732	80716				
COACH INC	COM	189754104	213	5598	SH		DEFINED	9
			213	5598				
COCA COLA CO	COM	191216100	42805	951217	SH		DEFINED	9
			2218	49288	SH		DEFINED	3
			803	17840	SH		DEFINED	12
			249	5534	SH		DEFINED	5
			387	8600	SH		DEFINED	10
			46462	1032479				
COLGATE PALMOLIVE CO	COM	194162103	13130	222581	SH		DEFINED	9
			2046	34687	SH		DEFINED	3
			214	3628	SH		DEFINED	12
			53	904	SH		DEFINED	10

			15444	261800				
COMCAST CORP	CL A SPL	200300200	290	6686	SH		DEFINED	9
			65	1500	SH		DEFINED	3
			28	650	SH		DEFINED	12
			383	8836				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COMPAQ COMPUTER CORP	COM	204493100	432	28190	SH		DEFINED	9
			145	9450	SH		DEFINED	3
			2	100	SH		DEFINED	12
			24	1550	SH		DEFINED	5
			602	39290				
COMPUTER SCIENCES CORP	COM	205363104	1154	33355	SH		DEFINED	9
			340	9830	SH		DEFINED	3
			28	800	SH		DEFINED	12
			223	6450	SH		DEFINED	10
			1745	50435				
COMVERSE TECHNOLOGY INC	COM PAR $0.10	205862402	7050	123451	SH		DEFINED	9
			7965	139500	SH		DEFINED	11
			138	2425	SH		DEFINED	3
			104	1825	SH		DEFINED	12
			54	950	SH		DEFINED	5
			97	1700	SH		DEFINED	10
			15409	269851				
CONAGRA FOODS INC	COM	205887102	735	37092	SH		DEFINED	9
			44	2225	SH		DEFINED	3
			779	39317				
CONCORD EFS INC	COM	206197105	3419	65743	SH		DEFINED	9
			26	500	SH		DEFINED	10
			3445	66243				
CONEXANT SYSTEMS INC	COM	207142100	110	12301	SH		DEFINED	9
			9	1000	SH		DEFINED	5
			9	1000	SH		DEFINED	10
			128	14301				
CONOCO INC	CL A	208251306	45	1600	SH		DEFINED	9
			254	9000	SH		DEFINED	12
			11	400	SH		DEFINED	10
			310	11000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CONOCO INC	CL B	208251405	11624	402208	SH		DEFINED	9
			2167	74998	SH		DEFINED	3
			30	1050	SH		DEFINED	12
			286	9886	SH		DEFINED	10
			14107	488142				
CONSECO INC	COM	208464107	207	14958	SH		DEFINED	9
			633	45700	SH		DEFINED	3
			59	4260	SH		DEFINED	5
			899	64918				
CONSOLIDATED EDISON INC	COM	209115104	162	4066	SH		DEFINED	9
			148	3710	SH		DEFINED	3
			309	7776				
CONSTELLATION ENERGY GROUP INC	COM	210371100	177	4150	SH		DEFINED	9
			26	600	SH		DEFINED	3
			202	4750				
CONVERGYS CORP	COM	212485106	34410	1137519	SH		DEFINED	9
			6050	200000	SH		DEFINED	11
			186	6158	SH		DEFINED	3
			57	1875	SH		DEFINED	12
			3106	102668	SH		DEFINED	5
			62	2050	SH		DEFINED	10
			43871	1450270				
COOPER INDS INC	COM	216669101	264	6668	SH		DEFINED	9
			16	407	SH		DEFINED	3
			280	7075				
COOPER TIRE & RUBR CO	COM	216831107	128	9051	SH		DEFINED	9
			50	3500	SH		DEFINED	11
			178	12551				
CORN PRODS INTL INC	COM	219023108	318	9950	SH		DEFINED	9
			4	135	SH		DEFINED	3
			323	10085				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CORNING INC	COM	219350105	14878	890318	SH		DEFINED	9
			9608	575000	SH		DEFINED	11
			193	11549	SH		DEFINED	3
			1444	86400	SH		DEFINED	12
			50	2968	SH		DEFINED	5
			207	12400	SH		DEFINED	10
			26379	1578635				
CREE INC	COM	225447101	3329	127350	SH		DEFINED	9
			6824	261000	SH		DEFINED	11
			478	18300	SH		DEFINED	3
			1187	45415	SH		DEFINED	12
			374	14300	SH		DEFINED	10
			12193	466365				
CUBIC CORP	COM	229669106	648	20500	SH		DEFINED	11
			648	20500				
CUMMINS INC	COM	231021106	410	10600	SH		DEFINED	3
			410	10600				
DPL INC	COM	233293109	4176	144193	SH		DEFINED	9
			104	3605	SH		DEFINED	3
			80	2750	SH		DEFINED	5
			117	4050	SH		DEFINED	10
			4477	154598				
DSP GROUP INC	COM	23332B106	751	35000	SH		DEFINED	11
			751	35000				
DTE ENERGY CO	COM	233331107	307	6606	SH		DEFINED	9
			184	3966	SH		DEFINED	3
			491	10572				
DANA CORP	COM	235811106	1057	45308	SH		DEFINED	9
			378	16195	SH		DEFINED	3
			29	1250	SH		DEFINED	12
			4	150	SH		DEFINED	10
			1468	62903				

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

DANAHER CORP DEL	COM	235851102	1915	34200	SH		DEFINED	9
			879	15705	SH		DEFINED	3
			53	950	SH		DEFINED	12
			50	900	SH		DEFINED	10
			2898	51755				
DATUM INC	COM	238208102	548	40600	SH		DEFINED	11
			548	40600				
DEBT STRATEGIES FD INC NEW	COM	24276Q109	567	80000	SH		DEFINED	11
			567	80000				
DEERE & CO	COM	244199105	897	23706	SH		DEFINED	9
			189	4998	SH		DEFINED	3
			1086	28704				
DELL COMPUTER CORP	COM	247025109	2385	91192	SH		DEFINED	9
			915	35000	SH		DEFINED	11
			317	12139	SH		DEFINED	3
			213	8150	SH		DEFINED	12
			22	830	SH		DEFINED	5
			191	7300	SH		DEFINED	10
			4043	154611				
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	97	6065	SH		DEFINED	9
			120	7510	SH		DEFINED	3
			11	698	SH		DEFINED	5
			227	14273				
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	5	300	SH		DEFINED	9
			460	25000	SH		DEFINED	11
			465	25300				
DIEBOLD INC	COM	253651103	547	16993	SH		DEFINED	9
			48	1500	SH		DEFINED	11
			595	18493				
DIGITAL IMPACT INC DEL	COM	25385G106	63	50000	SH		DEFINED	9
			63	50000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DISNEY WALT CO	COM DISNEY	254687106	17021	589172	SH		DEFINED	9
			3148	108959	SH		DEFINED	3

				507	17556	SH		DEFINED 12
				186	6427	SH		DEFINED 5
				74	2550	SH		DEFINED 10
				20936	724664			
DOLLAR GEN CORP	COM	256669102		3442	176528	SH		DEFINED 9
				74	3807	SH		DEFINED 3
				20	1015	SH		DEFINED 10
				3536	181350			
DOMINION RES INC VA NEW	COM	25746U109		3731	62050	SH		DEFINED 9
				139	2309	SH		DEFINED 3
				10	164	SH		DEFINED 5
				6	100	SH		DEFINED 10
				3886	64623			
DONNELLEY R R & SONS CO	COM	257867101		1232	41497	SH		DEFINED 9
				30	1000	SH		DEFINED 3
				137	4600	SH		DEFINED 12
				1399	47097			
DOVER CORP	COM	260003108		4696	124734	SH		DEFINED 9
				335	8890	SH		DEFINED 3
				5031	133624			
DOW CHEM CO	COM	260543103		2027	60970	SH		DEFINED 9
				395	11868	SH		DEFINED 3
				2422	72838			
DOW JONES & CO INC	COM	260561105		280	4686	SH		DEFINED 9
				280	4686			
DREYFUS STRATEGIC MUN BD FD	COM	26202F107		134	14920	SH		DEFINED 9
				134	14920			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DU PONT E I DE NEMOURS & CO	COM	263534109	22229	460799	SH		DEFINED 9	
			2481	51437	SH		DEFINED 3	
			88	1815	SH		DEFINED 12	
			5	100	SH		DEFINED 5	
			481	9965	SH		DEFINED 10	
			25283	524116				
DUFF & PHELPS UTILS INCOME INC	COM	264324104	154	14290	SH		DEFINED 9	

				73	6792	SH		DEFINED 3
				4	414	SH		DEFINED 5
				232	21496			
DUKE ENERGY CORP	COM	264399106	8828	226298	SH			DEFINED 9
			1569	40217	SH			DEFINED 3
			763	19558	SH			DEFINED 12
			39	992	SH			DEFINED 5
			23	582	SH			DEFINED 10
			11221	287647				
DYNEGY INC NEW	CL A	26816Q101	131	3853	SH			DEFINED 9
			123	2706	SH			DEFINED 3
			254	6559				
E M C CORP MASS	COM	268648102	34610	1183109	SH			DEFINED 9
			12063	412400	SH			DEFINED 11
			672	22980	SH			DEFINED 3
			1382	47261	SH			DEFINED 12
			361	12350	SH			DEFINED 5
			536	18320	SH			DEFINED 10
			49624	1696420				
EASTMAN KODAK CO	COM	277461109	462	9895	SH			DEFINED 9
			529	11339	SH			DEFINED 3
			14	300	SH			DEFINED 12
			1005	21534				
EATON CORP	COM	278058102	406	5796	SH			DEFINED 9
			406	5796				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EBAY INC	COM	278642103	1027	15000	SH			DEFINED 11
			33	475	SH			DEFINED 12
			1060	15475				
ECOLAB INC	COM	278865100	19137	467100	SH			DEFINED 9
			752	18350	SH			DEFINED 11
			19889	485450				
EDWARDS AG INC	COM	281760108	10281	228457	SH			DEFINED 9
			16335	363000	SH			DEFINED 11
			1883	41846	SH			DEFINED 3
			281	6250	SH			DEFINED 12
			976	21680	SH			DEFINED 10

			29755	661233				
1838 BD-DEB TRADING FD	COM	282520105	1088	55500	SH		DEFINED	11
			1088	55500				
EL PASO CORP	COM	28336L109	2195	41772	SH		DEFINED	9
			730	13889	SH		DEFINED	3
			26	500	SH		DEFINED	12
			5	100	SH		DEFINED	10
			2956	56261				
ELAN PLC	ADR	284131208	154	2525	SH		DEFINED	9
			24	400	SH		DEFINED	3
			55	900	SH		DEFINED	12
			12	200	SH		DEFINED	5
			245	4025				
ELDER BEERMAN STORES CORP NEW	COM	284470101	16	4421	SH		DEFINED	9
			23	6000	SH		DEFINED	11
			39	10421				
ELECTRONIC DATA SYS NEW	COM	285661104	338	5407	SH		DEFINED	9
			99	1580	SH		DEFINED	3
			13	204	SH		DEFINED	12
			27	438	SH		DEFINED	5
			477	7629				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EMERSON ELEC CO	COM	291011104	73471	1168048	SH		DEFINED	9
			602	56300	SH		DEFINED	11
			3400	56205	SH		DEFINED	3
			230	3800	SH		DEFINED	12
			133	2200	SH		DEFINED	5
			529	8750	SH		DEFINED	10
			78366	1295303				
ENCOMPASS SVCS CORP	COM	29255U104	91	10122	SH		DEFINED	9
			91	10122				
ENRON CORP	COM	293561106	17716	360724	SH		DEFINED	9
			8985	183000	SH		DEFINED	11
			865	17624	SH		DEFINED	3
			1866	38000	SH		DEFINED	12
			31	636	SH		DEFINED	5
			531	10810	SH		DEFINED	10

			29994	610794				
ENTRUST INC	COM	293848107	177	25030	SH		DEFINED	9
			19	2700	SH		DEFINED	10
			197	27730				
ENZON INC	COM	293904108	1778	28445	SH		DEFINED	9
			4625	74000	SH		DEFINED	11
			6403	102445				
EQUIFAX INC	COM	294429105	682	18600	SH		DEFINED	9
			132	3600	SH		DEFINED	3
			396	10784	SH		DEFINED	12
			1210	32984				
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	583	4618	SH		DEFINED	9
			583	4618				
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10 G	29476L859	883	35000	SH		DEFINED	11
			883	35000				
EQUUS II INC	COM	294766100	655	70000	SH		DEFINED	11
			655	70000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	60	11080	SH		DEFINED	9
			62	11400	SH		DEFINED	3
			48	8800	SH		DEFINED	12
			28	5224	SH		DEFINED	5
			198	36504				
ETHYL CORP	COM	297659104	223	165000	SH		DEFINED	11
			223	165000				
EXCEL LEGACY CORP	COM	300665106	497	240000	SH		DEFINED	11
			497	240000				
EXELON CORP	COM	30161N101	256	3996	SH		DEFINED	9
			580	9046	SH		DEFINED	3
			19	300	SH		DEFINED	5
			855	13342				
EXODUS COMMUNICATIONS INC	COM	302088109	23	11185	SH		DEFINED	9

				3	1300	SH	DEFINED	3
				26	12485			
EXXON MOBIL CORP	COM	30231G102	241132	2746845	SH		DEFINED	9
			20215	231425	SH		DEFINED	11
			17637	201917	SH		DEFINED	3
			6762	77409	SH		DEFINED	12
			1046	11975	SH		DEFINED	5
			3543	40556	SH		DEFINED	10
			290335	3310127				
FPL GROUP INC	COM	302571104	498	8268	SH		DEFINED	9
			418	6942	SH		DEFINED	3
			18	300	SH		DEFINED	5
			934	15510				
FARMSTEAD TEL GROUP INC	COM NEW	311565303	25	20000	SH		DEFINED	9
			25	20000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FASTENAL CO	COM	311900104	2279	36770	SH		DEFINED	9
			7190	116000	SH		DEFINED	11
			19	300	SH		DEFINED	3
			9487	153070				
FEDERAL HOME LN MTG CORP	COM	313400301	98757	1452021	SH		DEFINED	9
			43212	635000	SH		DEFINED	11
			2004	29445	SH		DEFINED	3
			2381	34995	SH		DEFINED	12
			822	12080	SH		DEFINED	5
			947	13920	SH		DEFINED	10
			148124	2177461				
FEDERAL MOGUL CORP	COM	313549107	7	4000	SH		DEFINED	9
			10	6000	SH		DEFINED	3
			0	2	SH		DEFINED	12
			17	10002				
FEDERAL NATL MTG ASSN	COM	313586109	36917	433583	SH		DEFINED	9
			1582	18600	SH		DEFINED	11
			4617	54303	SH		DEFINED	3
			1192	14015	SH		DEFINED	12
			172	2025	SH		DEFINED	5
			1207	14200	SH		DEFINED	10
			45638	536726				

FEDERAL SIGNAL CORP	COM	313855108	140	5966	SH		DEFINED	9
			9	400	SH		DEFINED	3
			47	2000	SH		DEFINED	12
			9	400	SH		DEFINED	5
			206	8766				
FEDERATED DEPT STORES INC DEL	COM	31410H101	412	9692	SH		DEFINED	9
			412	9692				
FEDEX CORP	COM	31428X106	2260	56214	SH		DEFINED	9
			221	5500	SH		DEFINED	3
			2481	61714				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIFTH THIRD BANCORP	COM	316773100	1136782	18930590	SH		DEFINED	9
			182264	3035198	SH		DEFINED	3
			3709	61760	SH		DEFINED	12
			28365	472355	SH		DEFINED	5
			10434	173760	SH		DEFINED	10
			1361554	22673663				
FINISAR	COM	31787A101	234	12500	SH		DEFINED	11
			234	12500				
FIRST BANCORP IND INC NEW	COM	31867T103	134	10500	SH		DEFINED	3
			5	400	SH		DEFINED	5
			140	10900				
FIRST DATA CORP	COM	319963104	5253	81618	SH		DEFINED	9
			62	970	SH		DEFINED	3
			71	1100	SH		DEFINED	12
			212	3300	SH		DEFINED	10
			5598	86988				
FIRST FINL BANCORP OH	COM	320209109	314	18374	SH		DEFINED	9
			314	18374				
FIRST IND CORP	COM	32054R108	1906	73222	SH		DEFINED	3
			1906	73222				
FIRST TENN NATL CORP	COM	337162101	60433	1741073	SH		DEFINED	9
			29934	862400	SH		DEFINED	11
			4795	138155	SH		DEFINED	3

				2125	61225	SH	DEFINED	12
				675	19460	SH	DEFINED	5
				104	3000	SH	DEFINED	10
				98067	2825313			
FIRST UN CORP	COM	337358105		408	11669	SH	DEFINED	9
				35	1000	SH	DEFINED	3
				19	552	SH	DEFINED	5
				4	106	SH	DEFINED	10
				466	13327			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FISERV INC	COM	337738108	28525	445846	SH		DEFINED	9
			13308	208000	SH		DEFINED	11
			331	5180	SH		DEFINED	3
			136	2125	SH		DEFINED	10
			42300	661151				
FIRSTMERIT CORP	COM	337915102	293	11095	SH		DEFINED	9
			293	11095				
FIRSTENERGY CORP	COM	337932107	211	6558	SH		DEFINED	9
			256	7968	SH		DEFINED	3
			13	407	SH		DEFINED	5
			480	14933				
FLEETBOSTON FINL CORP	COM	339030108	674	17077	SH		DEFINED	9
			32	800	SH		DEFINED	3
			705	17877				
FLORIDA EAST COAST INDS	CL B	340632207	745	21100	SH		DEFINED	11
			745	21100				
FLOW INTL CORP	COM	343468104	486	45000	SH		DEFINED	11
			486	45000				
FORD MTR CO DEL	COM PAR $0.01	345370860	572	23316	SH		DEFINED	9
			1247	50807	SH		DEFINED	3
			172	7000	SH		DEFINED	12
			13	514	SH		DEFINED	5
			44	1800	SH		DEFINED	10
			2048	83437				
FOREST LABS INC	COM	345838106	9189	129425	SH		DEFINED	9
			10579	149000	SH		DEFINED	11

				89	1254	SH	DEFINED	12
				19857	279679			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FORTUNE BRANDS INC	COM	349631101	1184	30872	SH		DEFINED	9
			1151	30000	SH		DEFINED	11
			31	800	SH		DEFINED	3
			153	4000	SH		DEFINED	12
			2519	65672				
GATX CORP	COM	361448103	33788	842593	SH		DEFINED	9
			9624	240000	SH		DEFINED	11
			554	13815	SH		DEFINED	3
			48	1200	SH		DEFINED	10
			44014	1097608				
GABELLI EQUITY TR INC	COM	362397101	45	3908	SH		DEFINED	9
			99	8600	SH		DEFINED	3
			20	1762	SH		DEFINED	10
			164	14270				
GANNETT INC	COM	364730101	6615	100375	SH		DEFINED	9
			1004	15235	SH		DEFINED	3
			12	175	SH		DEFINED	12
			79	1200	SH		DEFINED	5
			40	600	SH		DEFINED	10
			7749	117585				
GAP INC DEL	COM	364760108	872	30064	SH		DEFINED	9
			84	2907	SH		DEFINED	3
			956	32971				
GENELABS TECHNOLOGIES INC	COM	368706107	26	12500	SH		DEFINED	9
			26	12500				
GENENTECH INC	COM NEW	368710406	1168	21195	SH		DEFINED	9
			964	17500	SH		DEFINED	11
			738	13398	SH		DEFINED	3
			16	299	SH		DEFINED	12
			22	400	SH		DEFINED	10
			2909	52792				
GENERAL DYNAMICS CORP	COM	369550108	362	4655	SH		DEFINED	9
			88	1130	SH		DEFINED	3

				450	5785			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GENERAL ELEC CO	COM	369604103	393677	8075424	SH		DEFINED	9
			29611	607400	SH		DEFINED	11
			32286	662279	SH		DEFINED	3
			13410	275073	SH		DEFINED	12
			3402	69792	SH		DEFINED	5
			6188	126930	SH		DEFINED	10
			478574	9816898				
GENERAL MLS INC	COM	370334104	2233	50995	SH		DEFINED	9
			337	7707	SH		DEFINED	3
			26	600	SH		DEFINED	12
			2596	59302				
GENERAL MTRS CORP	COM	370442105	1136	17656	SH		DEFINED	9
			842	13079	SH		DEFINED	3
			64	1001	SH		DEFINED	12
			45	700	SH		DEFINED	5
			2087	32436				
GENUINE PARTS CO	COM	372460105	33	1050	SH		DEFINED	3
			315	10000	SH		DEFINED	12
			348	11050				
GEORGIA PAC CORP	COM GA PAC GRP	373298108	89	2627	SH		DEFINED	9
			45	1316	SH		DEFINED	3
			88	2600	SH		DEFINED	12
			221	6543				
GILLETTE CO	COM	375766102	10407	358979	SH		DEFINED	9
			1002	34578	SH		DEFINED	3
			173	5952	SH		DEFINED	12
			97	3354	SH		DEFINED	5
			110	3800	SH		DEFINED	10
			11789	406663				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2071	36854	SH		DEFINED	9
			405	7204	SH		DEFINED	3
			94	1665	SH		DEFINED	10
			2570	45723				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	1016	51600	SH		DEFINED	11
			1016	51600				
GLOBAL MARINE INC	COM	379352404	553	29675	SH		DEFINED	9
			553	29675				
GOODRICH CORP	COM	382388106	82	2177	SH		DEFINED	9
			950	25000	SH		DEFINED	11
			1032	27177				
GOODYEAR TIRE & RUBR CO	COM	382550101	173	6196	SH		DEFINED	9
			240	8570	SH		DEFINED	3
			413	14766				
GRAINGER W W INC	COM	384802104	543	13200	SH		DEFINED	9
			21	500	SH		DEFINED	5
			564	13700				
GUIDANT CORP	COM	401698105	43865	1218485	SH		DEFINED	9
			24894	691500	SH		DEFINED	11
			644	17900	SH		DEFINED	3
			951	26405	SH		DEFINED	12
			223	6183	SH		DEFINED	5
			110	3050	SH		DEFINED	10
			70687	1963523				
HCA-HEALTHCARE CO	COM	404119109	60	1326	SH		DEFINED	9
			45	1000	SH		DEFINED	3
			105	2326				
HALLIBURTON CO	COM	406216101	7530	211522	SH		DEFINED	9
			937	26325	SH		DEFINED	3
			178	5000	SH		DEFINED	12
			11	300	SH		DEFINED	5
			112	3155	SH		DEFINED	10
			8768	246302				
JOHN HANCOCK BK &THRIFT OPP FD	SH BEN INT	409735107	1685	190000	SH		DEFINED	11
			1685	190000				

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			VALUE	SHARES/	SH/	PUT/	INVSTMT	O

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DSCRETN	MA
HARKEN ENERGY CORP	COM NEW	412552309	172	70000	SH		DEFINED	11
			172	70000				
HARLEY DAVIDSON INC	COM	412822108	1522	32320	SH		DEFINED	9
			361	7675	SH		DEFINED	3
			2526	53650	SH		DEFINED	12
			5	100	SH		DEFINED	5
			56	1200	SH		DEFINED	10
			4470	94945				
HARRIS CORP DEL	COM	413875105	19	700	SH		DEFINED	9
			816	30000	SH		DEFINED	11
			835	30700				
HARTFORD FINL SVCS GROUP INC	COM	416515104	144	2108	SH		DEFINED	9
			170	2490	SH		DEFINED	3
			315	4598				
HARTMARX CORP	COM	417119104	439	175000	SH		DEFINED	11
			439	175000				
HEALTHSOUTH CORP	COM	421924101	563	35276	SH		DEFINED	9
			32	2000	SH		DEFINED	12
			595	37276				
HEALTH CARE REIT INC	COM	42217K106	299	12600	SH		DEFINED	9
			28	1182	SH		DEFINED	10
			327	13782				
HEINZ H J CO	COM	423074103	21588	527946	SH		DEFINED	9
			188	4600	SH		DEFINED	3
			16	400	SH		DEFINED	12
			16	400	SH		DEFINED	5
			21809	533346				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HERSHEY FOODS CORP	COM	427866108	932	15100	SH		DEFINED	9
			6	100	SH		DEFINED	3
			275	4450	SH		DEFINED	12
			1213	19650				

HEWLETT PACKARD CO	COM	428236103	23466	820479	SH		DEFINED	9
			572	20000	SH		DEFINED	11
			4299	150312	SH		DEFINED	3
			2664	93130	SH		DEFINED	12
			69	2400	SH		DEFINED	5
			738	25800	SH		DEFINED	10
			31807	1112121				
HIGH SPEED ACCESS CORP	COM	42979U102	14	11413	SH		DEFINED	12
			14	11413				
HILLENBRAND INDS INC	COM	431573104	60203	1054152	SH		DEFINED	9
			37	650	SH		DEFINED	3
			57	1000	SH		DEFINED	5
			34	600	SH		DEFINED	10
			60331	1056402				
HOME DEPOT INC	COM	437076102	116558	2503932	SH		DEFINED	9
			45852	985000	SH		DEFINED	11
			6014	129201	SH		DEFINED	3
			5652	121426	SH		DEFINED	12
			1229	26392	SH		DEFINED	5
			2654	57005	SH		DEFINED	10
			177959	3822956				
HONEYWELL INTL INC	COM	438516106	2569	73408	SH		DEFINED	9
			264	7540	SH		DEFINED	3
			124	3550	SH		DEFINED	12
			89	2530	SH		DEFINED	10
			3045	87028				
HOUSEHOLD INTL INC	COM	441815107	6557	98311	SH		DEFINED	9
			110	1650	SH		DEFINED	3
			6667	99961				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HUBBELL INC	CL A	443510102	553	19704	SH		DEFINED	9
			135	4800	SH		DEFINED	10
			687	24504				
HUBBELL INC	CL B	443510201	1431	49340	SH		DEFINED	9
			23	780	SH		DEFINED	10
			1453	50120				
HUNTINGTON BANCSHARES INC	COM	446150104	2517	153941	SH		DEFINED	9

				53	3234	SH		DEFINED 3
				26	1585	SH		DEFINED 5
				8	500	SH		DEFINED 10
				2604	159260			
IGO CORP	COM		449592104	19	20000	SH		DEFINED 9
				19	20000			
IMS HEALTH INC	COM		449934108	736	25823	SH		DEFINED 9
				21	740	SH		DEFINED 3
				757	26563			
ILLINOIS TOOL WKS INC	COM		452308109	62006	979558	SH		DEFINED 9
				23934	378100	SH		DEFINED 11
				4219	66656	SH		DEFINED 3
				2849	45015	SH		DEFINED 12
				97	1525	SH		DEFINED 5
				1371	21660	SH		DEFINED 10
				94476	1492514			
INCO LTD	DEB CV 7.75%		453258AH8	21743	223000	SH		DEFINED 11
				21743	223000			
INFOSPACE INC	COM		45678T102	14	3640	SH		DEFINED 9
				384	100000	SH		DEFINED 11
				0	1	SH		DEFINED 3
				398	103641			
ING GROEP N V	SPONSORED ADR		456837103	347	5273	SH		DEFINED 9
				347	5273			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INGERSOLL-RAND CO	COM	456866102	221	5369	SH		DEFINED 9	
			8	205	SH		DEFINED 3	
			230	5574				
INTEGRATED CIRCUIT SYS INC	COM	45811K208	1665	86695	SH		DEFINED 9	
			6672	347500	SH		DEFINED 11	
			8337	434195				
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5334	168345	SH		DEFINED 9	
			8018	253000	SH		DEFINED 11	
			3	100	SH		DEFINED 3	

				13356	421445			
INTEGRA BK CORP	COM	45814P105	3215	129788	SH		DEFINED	3
			3215	129788				
INTEL CORP	COM	458140100	148007	5060059	SH		DEFINED	9
			42807	1463500	SH		DEFINED	11
			7385	252465	SH		DEFINED	3
			4993	170685	SH		DEFINED	12
			1873	64025	SH		DEFINED	5
			2734	93470	SH		DEFINED	10
			207798	7104204				
INTERNATIONAL BUSINESS MACHS	COM	459200101	86516	765636	SH		DEFINED	9
			42477	375900	SH		DEFINED	11
			5656	50052	SH		DEFINED	3
			2226	19701	SH		DEFINED	12
			411	3640	SH		DEFINED	5
			1949	17248	SH		DEFINED	10
			139236	1232177				
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	479	19050	SH		DEFINED	9
			3	100	SH		DEFINED	3
			481	19150				
INTL PAPER CO	COM	460146103	693	19412	SH		DEFINED	9
			40	1127	SH		DEFINED	3
			733	20539				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INTERNET SEC SYS INC	COM	46060X107	735	15135	SH		DEFINED	9
			3763	77500	SH		DEFINED	11
			5	100	SH		DEFINED	3
			4503	92735				
INTERPUBLIC GROUP COS INC	COM	460690100	39686	1352157	SH		DEFINED	9
			699	23800	SH		DEFINED	3
			1265	43090	SH		DEFINED	12
			220	7512	SH		DEFINED	5
			678	23110	SH		DEFINED	10
			42548	1449669				
IOMEGA CORP	COM	462030107	406	170000	SH		DEFINED	11
			5	2000	SH		DEFINED	10
			411	172000				

IONICS INC	COM	462218108	945	30000	SH		DEFINED	11
			945	30000				
ISHARES TR	RUSSELL 2000	464287655	1019	10000	SH		DEFINED	11
			1019	10000				
ISHARES TR	RUSSELL 3000	464287689	2045	30000	SH		DEFINED	11
			2045	30000				
JDS UNIPHASE CORP	COM	46612J101	1449	115904	SH		DEFINED	9
			54	4337	SH		DEFINED	3
			9	700	SH		DEFINED	12
			7	528	SH		DEFINED	5
			441	35275	SH		DEFINED	10
			1959	156744				
J P MORGAN CHASE & CO	COM	46625H100	16352	366639	SH		DEFINED	9
			930	20857	SH		DEFINED	3
			806	18071	SH		DEFINED	12
			10	232	SH		DEFINED	5
			17	375	SH		DEFINED	10
			18115	406174				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
JABIL CIRCUIT INC	COM	466313103	18758	607821	SH		DEFINED	9
			9952	322500	SH		DEFINED	11
			815	26408	SH		DEFINED	3
			1623	52600	SH		DEFINED	12
			123	4000	SH		DEFINED	5
			319	10350	SH		DEFINED	10
			31591	1023679				
JEFFERSON PILOT CORP	COM	475070108	36608	757616	SH		DEFINED	9
			36608	757616				
JOHNSON & JOHNSON	COM	478160104	97594	1951875	SH		DEFINED	9
			3890	77800	SH		DEFINED	11
			8918	178360	SH		DEFINED	3
			2028	40558	SH		DEFINED	12
			688	13750	SH		DEFINED	5
			1170	23400	SH		DEFINED	10
			114287	2285743				
KANEB SERVICES INC	COM	484170105	806	110000	SH		DEFINED	11

			806	110000				
KELLOGG CO	COM	487836108	1055	36378	SH		DEFINED	9
			238	8212	SH		DEFINED	3
			46	1600	SH		DEFINED	5
			1340	46190				
KEYCORP NEW	COM	493267108	5070	194637	SH		DEFINED	9
			20	770	SH		DEFINED	3
			5	200	SH		DEFINED	5
			5096	195607				
KIMBERLY CLARK CORP	COM	494368103	9064	162147	SH		DEFINED	9
			3014	53917	SH		DEFINED	3
			80	1437	SH		DEFINED	12
			45	800	SH		DEFINED	5
			89	1600	SH		DEFINED	10
			12292	219901				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550106	825	12000	SH		DEFINED	9
			825	12000				
KOHLS CORP	COM	500255104	444	7084	SH		DEFINED	9
			466	7431	SH		DEFINED	3
			911	14515				
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	355	13440	SH		DEFINED	9
			355	13440				
KROGER CO	COM	501044101	15373	614901	SH		DEFINED	9
			1217	48665	SH		DEFINED	3
			2208	88335	SH		DEFINED	12
			1530	61187	SH		DEFINED	5
			977	39090	SH		DEFINED	10
			21304	852178				
LSI LOGIC CORP	COM	502161102	3	150	SH		DEFINED	9
			376	20000	SH		DEFINED	11
			9	500	SH		DEFINED	3
			388	20650				
LAZARE KAPLAN INTL INC	COM	521078105	711	139400	SH		DEFINED	11

				711	139400			
LEGGETT & PLATT INC	COM	524660107	709	32199	SH		DEFINED	9
			709	32199				
LEHMAN BROS HLDGS INC	COM	524908100	1036	13413	SH		DEFINED	9
			128	1660	SH		DEFINED	3
			19	250	SH		DEFINED	10
			1184	15323				
LEITCH TECHNOLOGY CORP	COM	52543H107	377	40741	SH		DEFINED	5
			377	40741				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LESCO INC OHIO	COM	526872106	417	35000	SH		DEFINED	11
			417	35000				
LEXMARK INTL NEW	CL A	529771107	1068	15888	SH		DEFINED	9
			108	1600	SH		DEFINED	3
			121	1800	SH		DEFINED	12
			101	1500	SH		DEFINED	5
			81	1200	SH		DEFINED	10
			1479	21988				
LILLY ELI & CO	COM	532457108	26985	364664	SH		DEFINED	9
			138068	1865778	SH		DEFINED	3
			556	7510	SH		DEFINED	12
			428	5788	SH		DEFINED	5
			371	5020	SH		DEFINED	10
			166409	2248760				
LIMITED INC	COM	532716107	572	34620	SH		DEFINED	9
			572	34620				
LINCOLN NATL CORP IND	COM	534187109	2005	38738	SH		DEFINED	9
			112	2160	SH		DEFINED	3
			2116	40898				
LOCKHEED MARTIN CORP	COM	539830109	498	13450	SH		DEFINED	9
			2	46	SH		DEFINED	3
			17	464	SH		DEFINED	5
			517	13960				
LOEWS CORP	COM	540424108	361	5600	SH		DEFINED	9

				361	5600			
LOWES COS INC	COM	548661107	92228	1271229	SH		DEFINED	9
			58403	805000	SH		DEFINED	11
			5152	71016	SH		DEFINED	3
			3270	45072	SH		DEFINED	12
			1503	20720	SH		DEFINED	5
			2104	29000	SH		DEFINED	10
			162660	2242037				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LUCENT TECHNOLOGIES INC	COM	549463107	2342	377155	SH		DEFINED	9
			443	71379	SH		DEFINED	3
			44	7150	SH		DEFINED	12
			224	36068	SH		DEFINED	5
			46	7462	SH		DEFINED	10
			3100	499214				
MBIA INC	COM	55262C100	747	13410	SH		DEFINED	9
			376	6750	SH		DEFINED	3
			1123	20160				
MBNA CORP	COM	55262L100	705	21373	SH		DEFINED	9
			10	300	SH		DEFINED	5
			715	21673				
MFS INTER INCOME TR	SH BEN INT	55273C107	30	4340	SH		DEFINED	9
			1161	170000	SH		DEFINED	11
			1191	174340				
MGIC INVT CORP WIS	COM	552848103	893	12300	SH		DEFINED	9
			29	400	SH		DEFINED	3
			145	2000	SH		DEFINED	12
			1068	14700				
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	1121	173300	SH		DEFINED	11
			3	500	SH		DEFINED	3
			1124	173800				
MACROVISION CORP	COM	555904101	1370	20000	SH		DEFINED	11
			1370	20000				
MALAYSIA FD INC	COM	560905101	403	115000	SH		DEFINED	11
			403	115000				

MANOR CARE INC NEW	COM	564055101	210	6600	SH		DEFINED	9
			210	6600				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MANULIFE FINL CORP	COM	56501R106	1180	42280	SH		DEFINED	9
			352	12614	SH		DEFINED	3
			163	5853	SH		DEFINED	5
			1695	60747				
MARSH & MCLENNAN COS INC	COM	571748102	121266	1200658	SH		DEFINED	9
			52924	524000	SH		DEFINED	11
			1560	15449	SH		DEFINED	3
			2799	27712	SH		DEFINED	12
			159	1575	SH		DEFINED	5
			566	5600	SH		DEFINED	10
			179274	1774994				
MARSHALL & ILSLEY CORP	COM	571834100	54	1000	SH		DEFINED	9
			151	2800	SH		DEFINED	3
			5	100	SH		DEFINED	10
			210	3900				
MARRIOTT INTL INC NEW	CL A	571903202	208	4400	SH		DEFINED	9
			188	3975	SH		DEFINED	3
			396	8375				
MAXIM INTEGRATED PRODS INC	COM	57772K101	17210	389289	SH		DEFINED	9
			14678	332000	SH		DEFINED	11
			579	13105	SH		DEFINED	3
			98	2225	SH		DEFINED	12
			163	3690	SH		DEFINED	5
			22	500	SH		DEFINED	10
			32751	740809				
MAY DEPT STORES CO	COM	577778103	1052	30710	SH		DEFINED	9
			35	1032	SH		DEFINED	3
			1087	31742				
MCCORMICK & CO INC	COM NON VTG	579780206	99	2358	SH		DEFINED	9
			126	3000	SH		DEFINED	3
			225	5358				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MCDONALDS CORP	COM	580135101	13893	513425	SH		DEFINED	9
			1160	42885	SH		DEFINED	3
			738	27255	SH		DEFINED	12
			47	1732	SH		DEFINED	5
			116	4300	SH		DEFINED	10
			15955	589597				
MCGRAW HILL COS INC	COM	580645109	3281	49598	SH		DEFINED	9
			542	8192	SH		DEFINED	3
			3823	57790				
MCKESSON HBOC INC	COM	58155Q103	188	5069	SH		DEFINED	9
			13	347	SH		DEFINED	3
			74	2000	SH		DEFINED	12
			275	7416				
MEAD CORP	COM	582834107	1084	39924	SH		DEFINED	9
			22	800	SH		DEFINED	12
			1105	40724				
MEDIA 100 INC	COM	58440W105	208	130700	SH		DEFINED	11
			208	130700				
MEDIMMUNE INC	COM	584699102	16949	359081	SH		DEFINED	9
			14396	305000	SH		DEFINED	11
			1427	30239	SH		DEFINED	3
			936	19835	SH		DEFINED	12
			37	790	SH		DEFINED	5
			42	900	SH		DEFINED	10
			33788	715845				
MEDTRONIC INC	COM	585055106	49793	1082206	SH		DEFINED	9
			19034	413700	SH		DEFINED	11
			6847	148818	SH		DEFINED	3
			4197	91221	SH		DEFINED	12
			2175	47280	SH		DEFINED	5
			347	7550	SH		DEFINED	10
			82394	1790775				

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

MELLON FINL CORP	COM	58551A108	134392	2999141	SH		DEFINED	9
			61766	1378400	SH		DEFINED	11
			964	21505	SH		DEFINED	3
			6226	138935	SH		DEFINED	12
			797	17795	SH		DEFINED	5
			1192	26600	SH		DEFINED	10
			205336	4582376				
MERCANTILE BANKSHARES CORP	COM	587405101	7816	199743	SH		DEFINED	9
			7816	199743				
MERCK & CO INC	COM	589331107	136771	2140046	SH		DEFINED	9
			2556	40000	SH		DEFINED	11
			8402	131470	SH		DEFINED	3
			4371	68398	SH		DEFINED	12
			428	6700	SH		DEFINED	5
			2040	31919	SH		DEFINED	10
			154569	2418533				
MERCURY AIR GROUP INC	COM	589354109	743	107000	SH		DEFINED	11
			743	107000				
MERRILL LYNCH & CO INC	COM	590188108	487	8225	SH		DEFINED	9
			100	1690	SH		DEFINED	3
			587	9915				
METLIFE INC	COM	59156R108	227	7312	SH		DEFINED	9
			80	2576	SH		DEFINED	3
			8	271	SH		DEFINED	12
			11	364	SH		DEFINED	5
			326	10523				
MICHAEL ANTHONY JEWELERS INC	COM	594060105	248	90000	SH		DEFINED	11
			248	90000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MICROSOFT CORP	COM	594918104	175487	2403925	SH		DEFINED	9
			61466	842000	SH		DEFINED	11
			10338	141611	SH		DEFINED	3
			7318	100253	SH		DEFINED	12
			3419	46838	SH		DEFINED	5
			3116	42685	SH		DEFINED	10
			261144	3577312				

MICROCHIP TECHNOLOGY INC	COM	595017104	8219	245843	SH		DEFINED	9
			17634	527500	SH		DEFINED	11
			99	2965	SH		DEFINED	3
			595	17812	SH		DEFINED	12
			196	5850	SH		DEFINED	5
			23	675	SH		DEFINED	10
			26766	800645				
MICRON TECHNOLOGY INC	COM	595112103	210	5110	SH		DEFINED	9
			95	2320	SH		DEFINED	3
			4	100	SH		DEFINED	10
			309	7530				
MILACRON INC	COM	598709103	396	25300	SH		DEFINED	9
			396	25300				
MINNESOTA MNG & MFG CO	COM	604059105	22459	196840	SH		DEFINED	9
			5719	50121	SH		DEFINED	3
			342	3000	SH		DEFINED	12
			57	500	SH		DEFINED	10
			28578	250461				
MIRANT CORP	COM	604675108	1617	47020	SH		DEFINED	9
			901	26190	SH		DEFINED	3
			7	199	SH		DEFINED	5
			3	79	SH		DEFINED	10
			2528	73488				
MOLEX INC	COM	608554101	1106	30288	SH		DEFINED	9
			251	6868	SH		DEFINED	12
			168	4595	SH		DEFINED	10
			1525	41751				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MONTGOMERY STR INCOME SECS INC	COM	614115103	107	5700	SH		DEFINED	9
			283	15000	SH		DEFINED	11
			390	20700				
MOODYS CORP	COM	615369105	547	16324	SH		DEFINED	9
			34	1000	SH		DEFINED	3
			580	17324				
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	1123	17484	SH		DEFINED	9
			996	15512	SH		DEFINED	3

				110	1718	SH	DEFINED	5
				13	200	SH	DEFINED	10
				2243	34914			
MORGAN STANLEY DEAN WITTER	MUN PREM INCOM	61745P429		85	9470	SH	DEFINED	9
				86	9600	SH	DEFINED	10
				171	19070			
MORGAN STANLEY DEAN WITTER	MUN INC OPP II	61745P445		108	13450	SH	DEFINED	9
				108	13450			
MOTOROLA INC	COM	620076109		4257	257077	SH	DEFINED	9
				998	60244	SH	DEFINED	3
				167	10078	SH	DEFINED	12
				469	28329	SH	DEFINED	5
				332	20050	SH	DEFINED	10
				6223	375778			
MOVADO GROUP INC	COM	624580106		562	27800	SH	DEFINED	11
				562	27800			
MYLAN LABS INC	COM	628530107		242	8600	SH	DEFINED	9
				242	8600			
NASDAQ 100 TR	UNIT SER 1	631100104		183	3995	SH	DEFINED	9
				32	700	SH	DEFINED	12
				27	580	SH	DEFINED	10
				241	5275			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NATIONAL CITY CORP	COM	635405103	17137	556762	SH		DEFINED	9
			1441	46816	SH		DEFINED	3
			62	2000	SH		DEFINED	12
			6	200	SH		DEFINED	10
			18646	605778				
NATIONAL COMMERCE FINL CORP	COM	63545P104	45922	1884355	SH		DEFINED	9
			12670	519900	SH		DEFINED	11
			1226	50325	SH		DEFINED	3
			3959	162465	SH		DEFINED	12
			290	11900	SH		DEFINED	10
			64067	2628945				
NATIONAL FUEL GAS CO N J	COM	636180101	575	11057	SH		DEFINED	9

			46	880	SH		DEFINED	5
			621	11937				
NETWORK APPLIANCE INC	COM	64120L104	65	4736	SH		DEFINED	9
			788	57500	SH		DEFINED	11
			5	400	SH		DEFINED	3
			8	600	SH		DEFINED	12
			866	63236				
NEWELL RUBBERMAID INC	COM	651229106	814	32447	SH		DEFINED	9
			232	9261	SH		DEFINED	3
			20	800	SH		DEFINED	5
			1067	42508				
NISOURCE INC	COM	65473P105	40626	1486516	SH		DEFINED	9
			5439	199000	SH		DEFINED	11
			6470	236721	SH		DEFINED	3
			1867	68319	SH		DEFINED	12
			11	415	SH		DEFINED	5
			54413	1990971				
NOKIA CORP	SPONSORED ADR	654902204	16092	725187	SH		DEFINED	9
			7545	340000	SH		DEFINED	11
			1659	74745	SH		DEFINED	3
			1523	68630	SH		DEFINED	12
			578	26035	SH		DEFINED	5
			164	7400	SH		DEFINED	10
			27560	1241997				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NORFOLK SOUTHERN CORP	COM	655844108	1848	89064	SH		DEFINED	9
			125	6000	SH		DEFINED	3
			1973	95064				
NORTEL NETWORKS CORP NEW	COM	656568102	2971	328998	SH		DEFINED	9
			285	31594	SH		DEFINED	3
			87	9600	SH		DEFINED	12
			15	1700	SH		DEFINED	5
			51	5700	SH		DEFINED	10
			3410	377592				

NORTH FORK BANCORPORATION NY	COM	659424105	17318	558640	SH		DEFINED	9
			13485	435000	SH		DEFINED	11
			274	8825	SH		DEFINED	3
			2117	68300	SH		DEFINED	12
			860	27750	SH		DEFINED	10
			34054	1098515				
NORTHERN TR CORP	COM	665859104	1337	21385	SH		DEFINED	9
			941	15055	SH		DEFINED	3
			216	3450	SH		DEFINED	10
			2493	39890				
NORTHWEST PIPE CO	COM	667746101	795	50000	SH		DEFINED	11
			795	50000				
NUVEEN MUN MKT OPPORTUNITY FD	COM	67062W103	119	8322	SH		DEFINED	9
			29	2000	SH		DEFINED	3
			147	10322				
OM GROUP INC	COM	670872100	1659	29495	SH		DEFINED	9
			3938	70000	SH		DEFINED	11
			5597	99495				
NUVEEN MUN VALUE FD INC	COM	670928100	143	15499	SH		DEFINED	9
			214	23260	SH		DEFINED	3
			357	38759				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN MICH QUALITY INCOME MUN	COM	670979103	272	17500	SH		DEFINED	9
			272	17500				
NUVEEN OHIO QUALITY INCOME MUN	COM	670980101	542	32384	SH		DEFINED	9
			542	32384				

NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	63	4350	SH		DEFINED	9
			108	7450	SH		DEFINED	3
			172	11800				
NUVEEN MICH PREM INCOME MUN FD	COM	67101Q109	285	19500	SH		DEFINED	9
			285	19500				
OGLEBAY NORTON CO	COM	677007106	594	22500	SH		DEFINED	11
			594	22500				
OHIO CAS CORP	COM	677240103	413	31888	SH		DEFINED	9
			46	3569	SH		DEFINED	5
			459	35457				
OLD NATL BANCORP IND	COM	680033107	5351	202700	SH		DEFINED	3
			5351	202700				
OLYMPIC STEEL INC	COM	68162K106	830	210000	SH		DEFINED	11
			830	210000				
OMNICOM GROUP INC	COM	681919106	30951	359900	SH		DEFINED	9
			6171	71750	SH		DEFINED	11
			739	8590	SH		DEFINED	3
			4612	53630	SH		DEFINED	12
			74	860	SH		DEFINED	5
			565	6575	SH		DEFINED	10
			43112	501305				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ORACLE CORP	COM	68389X105	90906	4784494	SH		DEFINED	9
			30989	1631000	SH		DEFINED	11
			3085	162354	SH		DEFINED	3
			2271	119512	SH		DEFINED	12
			1893	99643	SH		DEFINED	5

				1676	88200	SH		DEFINED 10
				130819	6885203			
ORTHOLOGIC CORP	COM	68750J107		441	100000	SH		DEFINED 11
				441	100000			
OVERLAND DATA INC	COM	690213103		715	100000	SH		DEFINED 11
				715	100000			
OWENS CORNING	COM	69073F103		127	63000	SH		DEFINED 9
				127	63000			
PMC-SIERRA INC	COM	69344F106		9020	290290	SH		DEFINED 9
				7969	256500	SH		DEFINED 11
				58	1865	SH		DEFINED 3
				14	450	SH		DEFINED 5
				42	1350	SH		DEFINED 10
				17103	550455			
PNC FINL SVCS GROUP INC	COM	693475105		8390	127526	SH		DEFINED 9
				363	5512	SH		DEFINED 3
				29	442	SH		DEFINED 12
				161	2451	SH		DEFINED 5
				8943	135931			
PPG INDS INC	COM	693506107		7654	145598	SH		DEFINED 9
				387	7359	SH		DEFINED 3
				74	1400	SH		DEFINED 12
				8115	154357			
PPL CORP	COM	69351T106		55	1000	SH		DEFINED 9
				171	3100	SH		DEFINED 3
				226	4100			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PALL CORP	COM	696429307	95	4050	SH		DEFINED 9	

			941	40000	SH		DEFINED 11
			66	2800	SH		DEFINED 3
			1102	46850			
PALM INC	COM	696642107	96	15852	SH		DEFINED 9
			2	248	SH		DEFINED 12
			0	40	SH		DEFINED 5
			98	16140			
PARK NATL CORP	COM	700658107	2292	22363	SH		DEFINED 9
			2292	22363			
PATINA OIL & GAS CORP	COM	703224105	477	18000	SH		DEFINED 11
			477	18000			
PAYCHEX INC	COM	704326107	15822	395552	SH		DEFINED 9
			2360	59000	SH		DEFINED 11
			54	1357	SH		DEFINED 3
			55	1375	SH		DEFINED 12
			90	2250	SH		DEFINED 10
			18381	459534			
PEOPLES BANCORP INC	COM	709789101	549	28587	SH		DEFINED 9
			549	28587			
PEPSICO INC	COM	713448108	33721	762913	SH		DEFINED 9
			4536	102624	SH		DEFINED 3
			1022	23116	SH		DEFINED 12
			84	1900	SH		DEFINED 5
			89	2005	SH		DEFINED 10
			39451	892558			
PERCEPTRON INC	COM	71361F100	135	100000	SH		DEFINED 11
			135	100000			
PERKINELMER INC	COM	714046109	324	11780	SH		DEFINED 9
			14	500	SH		DEFINED 3
			338	12280			

			VALUE	SHARES/	SH/	PUT/	INVSTMT	O

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DSCRETN	MA
PETSMART INC	COM	716768106	71	10000	SH		DEFINED	9
			599	85000	SH		DEFINED	11
			670	95000				
PFIZER INC	COM	717081103	181526	4532491	SH		DEFINED	9
			23395	584125	SH		DEFINED	11
			9357	233637	SH		DEFINED	3
			6815	170169	SH		DEFINED	12
			2157	53845	SH		DEFINED	5
			2178	54384	SH		DEFINED	10
			225428	5628651				
PHARMACIA CORP	COM	71713U102	4904	106727	SH		DEFINED	9
			584	12720	SH		DEFINED	3
			5489	119447				
PHILIP MORRIS COS INC	COM	718154107	10315	203244	SH		DEFINED	9
			246	4850	SH		DEFINED	3
			124	2445	SH		DEFINED	12
			148	2925	SH		DEFINED	5
			10833	213464				
PHILLIPS PETE CO	COM	718507106	207	3626	SH		DEFINED	9
			207	3626				
PIER 1 IMPORTS INC	COM	720279108	863	75000	SH		DEFINED	11
			863	75000				
PIONEER INTREST SHS	COM	723703104	15	1300	SH		DEFINED	9
			956	81700	SH		DEFINED	11
			971	83000				
PIONEER STD ELECTRS INC	COM	723877106	768	60000	SH		DEFINED	11
			768	60000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PITNEY BOWES INC	COM	724479100	16557	393086	SH		DEFINED	9
			89	2120	SH		DEFINED	3
			335	7950	SH		DEFINED	12
			51	1200	SH		DEFINED	5
			1019	24200	SH		DEFINED	10

				18051	428556			
POLYONE CORP	COM	73179P106	28	2600	SH		DEFINED	9
			1103	106000	SH		DEFINED	11
			1131	108600				
PRAXAIR INC	COM	74005P104	2505	53305	SH		DEFINED	9
			1036	22043	SH		DEFINED	3
			47	1000	SH		DEFINED	5
			85	1805	SH		DEFINED	10
			3673	78153				
PRICE T ROWE GROUP INC	COM	74144T108	19240	514594	SH		DEFINED	9
			12526	335000	SH		DEFINED	11
			1995	53360	SH		DEFINED	3
			199	5325	SH		DEFINED	12
			54	1450	SH		DEFINED	10
			34015	909729				
PROCTER & GAMBLE CO	COM	742718109	643654	10088620	SH		DEFINED	9
			4785	75000	SH		DEFINED	11
			5553	87045	SH		DEFINED	3
			2832	44385	SH		DEFINED	12
			5427	85068	SH		DEFINED	5
			4471	70085	SH		DEFINED	10
			666723	10450203				
PROGRESS ENERGY INC	COM	743263105	520	11570	SH		DEFINED	9
			12	270	SH		DEFINED	10
			532	11840				
PROGRESSIVE CORP OHIO	COM	743315103	324	2400	SH		DEFINED	9
			324	2400				
PROVIDENT FINL GROUP INC	COM	743866105	2597	78897	SH		DEFINED	9
			2597	78897				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PROVIDIAN FINL CORP	COM	74406A102	382	6457	SH		DEFINED	9

			2003	33836	SH		DEFINED 3
			487	8233	SH		DEFINED 12
			2873	48526			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	158	3235	SH		DEFINED 9
			129	2635	SH		DEFINED 3
			287	5870			
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	368	15000	SH		DEFINED 11
			368	15000			
PURCHASEPRO COM	COM	746144104	1	1000	SH		DEFINED 9
			33	22090	SH		DEFINED 12
			34	23090			
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	10	1550	SH		DEFINED 9
			599	90000	SH		DEFINED 11
			609	91550			
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	43	6859	SH		DEFINED 9
			632	100000	SH		DEFINED 11
			3	400	SH		DEFINED 3
			19	3000	SH		DEFINED 10
			697	110259			
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	9	1481	SH		DEFINED 9
			517	80000	SH		DEFINED 11
			526	81481			
QLOGIC CORP	COM	747277101	16103	249843	SH		DEFINED 9
			16950	263000	SH		DEFINED 11
			170	2645	SH		DEFINED 3
			708	10980	SH		DEFINED 12
			625	9700	SH		DEFINED 10
			34556	536168			
QUAKER OATS CO	COM	747402105	927	10166	SH		DEFINED 9
			950	10406	SH		DEFINED 3
			1877	20572			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
QUALCOMM INC	COM	747525103	3819	65309	SH		DEFINED	9
			731	12500	SH		DEFINED	11
			125	2135	SH		DEFINED	3
			509	8705	SH		DEFINED	12
			384	6574	SH		DEFINED	5
			5569	95223				
QUEST DIAGNOSTICS INC	COM	74834L100	42	550	SH		DEFINED	9
			37	500	SH		DEFINED	3
			79	1050				
QUESTAR CORP	COM	748356102	5660	228585	SH		DEFINED	9
			387	15650	SH		DEFINED	3
			1750	70670	SH		DEFINED	12
			64	2600	SH		DEFINED	5
			7861	317505				
QWEST COMMUNICATIONS INTL INC	COM	749121109	2591	81301	SH		DEFINED	9
			897	28137	SH		DEFINED	3
			57	1776	SH		DEFINED	12
			20	614	SH		DEFINED	5
			3564	111828				
RPM INC OHIO	COM	749685103	631	68623	SH		DEFINED	9
			8	835	SH		DEFINED	3
			639	69458				
RADIOSHACK CORP	COM	750438103	2344	76837	SH		DEFINED	9
			2135	70000	SH		DEFINED	11
			151	4940	SH		DEFINED	3
			60	1980	SH		DEFINED	12
			2405	78850	SH		DEFINED	5
			7095	232607				
RALSTON PURINA CO	COM	751277302	607	20205	SH		DEFINED	9
			607	20205				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
RAYTHEON CO	COM NEW	755111507	277	10448	SH		DEFINED	9
			122	4611	SH		DEFINED	3
			165	6200	SH		DEFINED	12
			564	21259				
REGIONS FINL CORP	COM	758940100	7067	220852	SH		DEFINED	9
			7136	223000	SH		DEFINED	11
			640	20000	SH		DEFINED	3
			26	800	SH		DEFINED	10
			14869	464652				
RELIANT ENERGY INC	COM	75952J108	194	6025	SH		DEFINED	9
			89	2750	SH		DEFINED	3
			12	383	SH		DEFINED	12
			295	9158				
REUTERS GROUP PLC	SPONSORED ADR	76132M102	204	2621	SH		DEFINED	9
			204	2621				
REYNOLDS & REYNOLDS CO	CL A	761695105	801	36500	SH		DEFINED	9
			10	460	SH		DEFINED	3
			811	36960				
RITE AID CORP	COM	767754104	243	27000	SH		DEFINED	9
			18	2000	SH		DEFINED	12
			261	29000				
ROCKWELL INTL CORP NEW	COM	773903109	752	19723	SH		DEFINED	9
			146	3828	SH		DEFINED	5
			898	23551				
ROCKY SHOES & BOOTS INC	COM	774830103	635	139000	SH		DEFINED	11
			635	139000				
ROHM & HAAS CO	COM	775371107	292	8872	SH		DEFINED	9
			40	1205	SH		DEFINED	3
			332	10077				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	16291	279572	SH		DEFINED	9
			1333	22881	SH		DEFINED	3
			613	10520	SH		DEFINED	12
			12	200	SH		DEFINED	5
			202	3474	SH		DEFINED	10
			18451	316647				
RUBY TUESDAY INC	COM	781182100	322	18812	SH		DEFINED	9
			322	18812				
S&P 500 PROTECTED EQUITY FD	COM	78379P103	170	20000	SH		DEFINED	12
			170	20000				
SBC COMMUNICATIONS INC	COM	78387G103	30589	763588	SH		DEFINED	9
			2504	62500	SH		DEFINED	11
			9970	248884	SH		DEFINED	3
			701	17493	SH		DEFINED	12
			636	15867	SH		DEFINED	5
			502	12537	SH		DEFINED	10
			44902	1120869				
SPDR TR	UNIT SER 1	78462F103	1314	10716	SH		DEFINED	9
			1839	15000	SH		DEFINED	11
			3153	25716				
SAFEGUARD SCIENTIFICS INC	COM	786449108	617	120000	SH		DEFINED	11
			617	120000				
SAFEWAY INC	COM NEW	786514208	338	7039	SH		DEFINED	9
			11	230	SH		DEFINED	3
			349	7269				
SAKS INC	COM	79377W108	1104	115000	SH		DEFINED	11
			1104	115000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SARA LEE CORP	COM	803111103	13423	708713	SH		DEFINED	9
			85	4500	SH		DEFINED	3
			314	16600	SH		DEFINED	12
			38	2000	SH		DEFINED	5
			242	12800	SH		DEFINED	10
			14103	744613				
SATYAM INFOWAY LTD	SPONSORED ADR	804099109	145	43000	SH		DEFINED	9
			145	43000				
SAUCONY INC	CL A	804120103	162	25000	SH		DEFINED	11
			162	25000				
SCHERING PLOUGH CORP	COM	806605101	39476	1089283	SH		DEFINED	9
			514	14170	SH		DEFINED	3
			1205	33241	SH		DEFINED	12
			694	19140	SH		DEFINED	5
			1667	46000	SH		DEFINED	10
			43554	1201834				
SCHLUMBERGER LTD	COM	806857108	32549	618202	SH		DEFINED	9
			16058	305000	SH		DEFINED	11
			792	15045	SH		DEFINED	3
			1312	24920	SH		DEFINED	12
			45	850	SH		DEFINED	5
			289	5480	SH		DEFINED	10
			51045	969497				
SCHWAB CHARLES CORP NEW	COM	808513105	19598	1244271	SH		DEFINED	9
			8426	535000	SH		DEFINED	11
			772	48988	SH		DEFINED	3
			443	28125	SH		DEFINED	12
			39	2500	SH		DEFINED	5
			548	34775	SH		DEFINED	10
			29825	1893659				
SCRIPPS E W CO OHIO	CL A	811054204	1939	28100	SH		DEFINED	9
			1939	28100				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SEARS ROEBUCK & CO	COM	812387108	218	5158	SH		DEFINED	9
			208	4911	SH		DEFINED	3
			12	272	SH		DEFINED	5
			438	10341				
SENSIENT TECHNOLOGIES CORP	COM	81725T100	718	34972	SH		DEFINED	9
			718	34972				
SENSORMATIC ELECTRS CORP	COM	817265101	765	45000	SH		DEFINED	11
			765	45000				
SERVICEMASTER CO	COM	81760N109	482	40125	SH		DEFINED	9
			5	450	SH		DEFINED	3
			487	40575				
SHERWIN WILLIAMS CO	COM	824348106	17056	768310	SH		DEFINED	9
			22	1000	SH		DEFINED	12
			17079	769310				
SIEBEL SYS INC	COM	826170102	26172	558056	SH		DEFINED	9
			18057	385000	SH		DEFINED	11
			148	3160	SH		DEFINED	3
			782	16675	SH		DEFINED	12
			139	2960	SH		DEFINED	5
			431	9200	SH		DEFINED	10
			45730	975051				
SIGMA ALDRICH CORP	COM	826552101	108	2800	SH		DEFINED	9
			98	2550	SH		DEFINED	3
			42	1100	SH		DEFINED	12
			249	6450				
SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	1127	14000	SH		DEFINED	9
			1127	14000				
SINGAPORE FD INC	COM	82929L109	271	50000	SH		DEFINED	11
			271	50000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SKY FINL GROUP INC	COM	83080P103	714	37727	SH		DEFINED	9
			17	886	SH		DEFINED	5
			731	38613				
SMITH CHARLES E RESDNTL RLTY	COM	832197107	281	5609	SH		DEFINED	9
			281	5609				
SMUCKER J M CO	COM	832696306	597	22946	SH		DEFINED	9
			65	2500	SH		DEFINED	11
			52	2000	SH		DEFINED	3
			714	27446				
SOLECTRON CORP	COM	834182107	131	7168	SH		DEFINED	9
			112	6103	SH		DEFINED	3
			27	1485	SH		DEFINED	12
			270	14756				
SONOCO PRODS CO	COM	835495102	423	17010	SH		DEFINED	9
			423	17010				
SOUTH FINL GROUP INC	COM	837841105	1250	66223	SH		DEFINED	9
			1250	66223				
SOUTHERN CO	COM	842587107	745	32058	SH		DEFINED	9
			775	33352	SH		DEFINED	3
			12	503	SH		DEFINED	5
			5	200	SH		DEFINED	10
			1537	66113				
SOUTHTRUST CORP	COM	844730101	67977	2614504	SH		DEFINED	9
			29973	1152800	SH		DEFINED	11
			3219	123815	SH		DEFINED	3
			915	35200	SH		DEFINED	12
			26	1010	SH		DEFINED	5
			1025	39410	SH		DEFINED	10

				103135	3966739			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SOUTHWEST AIRLS CO	COM	844741108	165	8927	SH		DEFINED 9	
			28	1518	SH		DEFINED 3	
			193	10445				
SPACELABS MED INC	COM	846247104	749	61400	SH		DEFINED 11	
			749	61400				
SPRINT CORP	COM FON GROUP	852061100	6443	301660	SH		DEFINED 9	
			95	4425	SH		DEFINED 3	
			331	15486	SH		DEFINED 12	
			11	500	SH		DEFINED 10	
			6879	322071				
SPRINT CORP	PCS COM SER 1	852061506	1796	74370	SH		DEFINED 9	
			40	1640	SH		DEFINED 3	
			144	5968	SH		DEFINED 12	
			176	7300	SH		DEFINED 10	
			2156	89278				
STANDARD REGISTER CO	COM	853887107	95593	5167224	SH		DEFINED 9	
			65	3500	SH		DEFINED 11	
			95658	5170724				
STARBUCKS CORP	COM	855244109	911	39600	SH		DEFINED 9	
			23	1000	SH		DEFINED 3	
			934	40600				
STATE STR CORP	COM	857477103	3076	62148	SH		DEFINED 9	
			371	7500	SH		DEFINED 3	
			195	3950	SH		DEFINED 12	
			20	400	SH		DEFINED 5	
			99	2000	SH		DEFINED 10	

				3761	75998			
STEWART & STEVENSON SVCS INC	COM	860342104	849	25734	SH		DEFINED	9
			849	25734				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
STILWELL FINL INC	COM	860831106	9403	280170	SH		DEFINED	9
			11578	345000	SH		DEFINED	11
			204	6080	SH		DEFINED	3
			21185	631250				
STRATEGIC DISTR INC	COM NEW	862701307	422	52200	SH		DEFINED	11
			422	52200				
STRATEGIC GLOBAL INCOME FD	COM	862719101	901	80000	SH		DEFINED	11
			901	80000				
STRYKER CORP	COM	863667101	141	2576	SH		DEFINED	9
			233	4240	SH		DEFINED	3
			66	1200	SH		DEFINED	5
			440	8016				
SUN LIFE FINL SVCS CDA INC	COM	866796105	1002	42175	SH		DEFINED	9
			135	5679	SH		DEFINED	3
			1137	47854				
SUN MICROSYSTEMS INC	COM	866810104	14761	939000	SH		DEFINED	9
			1100	70000	SH		DEFINED	11
			625	39734	SH		DEFINED	3
			2077	132123	SH		DEFINED	12
			1971	125380	SH		DEFINED	5
			1201	76380	SH		DEFINED	10
			21735	1382617				
SUNGARD DATA SYS INC	COM	867363103	4840	161280	SH		DEFINED	9
			6902	230000	SH		DEFINED	11
			507	16900	SH		DEFINED	3
			83	2750	SH		DEFINED	12
			138	4600	SH		DEFINED	10
			12470	415530				
SUNTRUST BKS INC	COM	867914103	1686	26020	SH		DEFINED	9
			65	1000	SH		DEFINED	3
			65	1000	SH		DEFINED	12

				13	205	SH	DEFINED	10
				1828	28225			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SUPERIOR INDS INTL INC	COM	868168105	206	5384	SH		DEFINED 3	
			206	5384				
SYSCO CORP	COM	871829107	28626	1054375	SH		DEFINED 9	
			1857	68400	SH		DEFINED 11	
			49	1800	SH		DEFINED 3	
			1553	57200	SH		DEFINED 12	
			98	3600	SH		DEFINED 10	
			32183	1185375				
TECO ENERGY INC	COM	872375100	309	10135	SH		DEFINED 9	
			137	4500	SH		DEFINED 3	
			46	1500	SH		DEFINED 12	
			61	2000	SH		DEFINED 5	
			64	2100	SH		DEFINED 10	
			617	20235				
TXU CORP	COM	873168108	338	7018	SH		DEFINED 9	
			147	3050	SH		DEFINED 3	
			36	750	SH		DEFINED 12	
			5	100	SH		DEFINED 5	
			526	10918				
TARGET CORP	COM	87612E106	30707	887486	SH		DEFINED 9	
			23182	670000	SH		DEFINED 11	
			4425	127895	SH		DEFINED 3	
			342	9875	SH		DEFINED 12	
			114	3290	SH		DEFINED 5	
			374	10800	SH		DEFINED 10	
			59143	1709346				
TELLABS INC	COM	879664100	26393	1360877	SH		DEFINED 9	
			23058	1189800	SH		DEFINED 11	
			130	6695	SH		DEFINED 3	
			1174	60583	SH		DEFINED 12	
			237	12240	SH		DEFINED 5	
			137	7050	SH		DEFINED 10	
			51128	2637245				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TEMPLE INLAND INC	COM	879868107	192	3600	SH		DEFINED	9
			8	142	SH		DEFINED	3
			37	700	SH		DEFINED	5
			237	4442				
TEMPLETON GLOBAL GOVT INCOM FD	SH BEN INT	879929107	922	155000	SH		DEFINED	11
			922	155000				
TEMPLETON CHINA WORLD FD INC	COM	88018X102	188	20000	SH		DEFINED	11
			188	20000				
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	653	101500	SH		DEFINED	11
			653	101500				
TEXACO INC	COM	881694103	1491	22367	SH		DEFINED	9
			1246	18698	SH		DEFINED	3
			133	2000	SH		DEFINED	12
			87	1300	SH		DEFINED	5
			12	180	SH		DEFINED	10
			2969	44545				
TEXAS INSTRS INC	COM	882508104	58543	1834884	SH		DEFINED	9
			34931	1095000	SH		DEFINED	11
			2435	76325	SH		DEFINED	3
			2660	83391	SH		DEFINED	12
			1066	33425	SH		DEFINED	5
			831	26050	SH		DEFINED	10
			100466	3149075				
TEXTRON INC	COM	883203101	3458	62829	SH		DEFINED	9
			45	810	SH		DEFINED	3
			223	4050	SH		DEFINED	12
			138	2510	SH		DEFINED	10
			3864	70199				
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	1169	113225	SH		DEFINED	9
			2996	290000	SH		DEFINED	11
			4165	403225				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
3COM CORP	COM	885535104	1024	215500	SH		DEFINED	11
			0	100	SH		DEFINED	12
			1024	215600				
TORO CO	COM	891092108	899	20000	SH		DEFINED	11
			899	20000				
TRICON GLOBAL RESTAURANTS	COM	895953107	324	7381	SH		DEFINED	9
			350	7963	SH		DEFINED	3
			9	205	SH		DEFINED	12
			683	15549				
TRIBUNE CO NEW	COM	896047107	1029	25710	SH		DEFINED	9
			1029	25710				
TYCO INTL LTD NEW	COM	902124106	101759	1866773	SH		DEFINED	9
			61596	1130000	SH		DEFINED	11
			6082	111579	SH		DEFINED	3
			5875	107786	SH		DEFINED	12
			3853	70691	SH		DEFINED	5
			1417	26000	SH		DEFINED	10
			180583	3312829				
USX MARATHON GROUP	COM NEW	902905827	164	5560	SH		DEFINED	9
			87	2958	SH		DEFINED	3
			251	8518				
US BANCORP DEL	COM NEW	902973304	63473	2785143	SH		DEFINED	9
			570	25000	SH		DEFINED	11
			732	32110	SH		DEFINED	3
			666	29209	SH		DEFINED	12
			1221	53560	SH		DEFINED	5
			268	11744	SH		DEFINED	10
			66929	2936766				
USEC INC	COM	90333E108	1180	140000	SH		DEFINED	3
			1180	140000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
USA ED INC	COM	90390U102	577	7910	SH		DEFINED	9

			20	270	SH		DEFINED	3
			597	8180				
UNION PAC CORP	COM	907818108	732	13340	SH		DEFINED	9
			271	4934	SH		DEFINED	3
			110	2000	SH		DEFINED	12
			1113	20274				
UNITED PARCEL SERVICE INC	CL B	911312106	64	1115	SH		DEFINED	9
			17	300	SH		DEFINED	3
			124	2143	SH		DEFINED	12
			1637	28318	SH		DEFINED	5
			1842	31876				
UNITED TECHNOLOGIES CORP	COM	913017109	9822	134067	SH		DEFINED	9
			844	11516	SH		DEFINED	3
			89	1220	SH		DEFINED	12
			10755	146803				
UNOCAL CORP	COM	915289102	160	4683	SH		DEFINED	9
			92	2684	SH		DEFINED	3
			252	7367				
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	15	1000	SH		DEFINED	9
			209	14300	SH		DEFINED	3
			224	15300				
VAN KAMPEN BD FD	COM	920955101	30	1600	SH		DEFINED	9
			1245	65000	SH		DEFINED	11
			1275	66600				
VARCO INTL INC DEL	COM	922122106	8605	462390	SH		DEFINED	9
			8605	462390				
VECTREN CORP	COM	92240G101	1423	68758	SH		DEFINED	9
			14866	718150	SH		DEFINED	3
			16289	786908				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VERISIGN INC	COM	92343E102	10048	167440	SH		DEFINED	9
			1200	20000	SH		DEFINED	11
			37	614	SH		DEFINED	3
			64	1060	SH		DEFINED	5

			11349	189114				
VERIZON COMMUNICATIONS	COM	92343V104	24431	456648	SH		DEFINED	9
			1070	20000	SH		DEFINED	11
			5551	103750	SH		DEFINED	3
			965	18044	SH		DEFINED	12
			385	7193	SH		DEFINED	5
			346	6458	SH		DEFINED	10
			32747	612093				
VIACOM INC	CL B	925524308	1060	20485	SH		DEFINED	9
			207	4002	SH		DEFINED	3
			1267	24487				
VICINITY CORP	COM	925653107	286	166201	SH		DEFINED	11
			286	166201				
VISHAY INTERTECHNOLOGY INC	COM	928298108	193	8384	SH		DEFINED	9
			460	20000	SH		DEFINED	11
			12	525	SH		DEFINED	12
			665	28909				
VITESSE SEMICONDUCTOR CORP	COM	928497106	2896	137630	SH		DEFINED	9
			2735	130000	SH		DEFINED	11
			27	1276	SH		DEFINED	3
			46	2200	SH		DEFINED	5
			11	500	SH		DEFINED	10
			5715	271606				
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	250	4315	SH		DEFINED	9
			116	2000	SH		DEFINED	12
			366	6315				
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3327	148837	SH		DEFINED	9
			399	17830	SH		DEFINED	3
			45	1995	SH		DEFINED	5
			34	1500	SH		DEFINED	10
			3803	170162				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WACHOVIA CORP	COM	929771103	6534	91832	SH		DEFINED	9
			161	2260	SH		DEFINED	12
			470	6609	SH		DEFINED	10
			7165	100701				

WAL MART STORES INC	COM	931142103	50059	1546569	SH		DEFINED	9
			29036	595000	SH		DEFINED	11
			4297	88048	SH		DEFINED	3
			2634	53981	SH		DEFINED	12
			1025	21005	SH		DEFINED	5
			1848	37860	SH		DEFINED	10
			114312	2342463				
WALGREEN CO	COM	931422109	29682	861340	SH		DEFINED	9
			549	15930	SH		DEFINED	3
			395	11475	SH		DEFINED	12
			106	3065	SH		DEFINED	5
			307	8900	SH		DEFINED	10
			31038	900710				
WASHINGTON MUT INC	COM	939322103	4	1118056	SH		DEFINED	9
			304	8100	SH		DEFINED	11
			42287	1126156				
WATERS CORP	COM	941848103	3696	133864	SH		DEFINED	9
			9194	333000	SH		DEFINED	11
			470	17010	SH		DEFINED	3
			1267	45905	SH		DEFINED	12
			23	850	SH		DEFINED	10
			14651	530629				
WELLS FARGO & CO NEW	COM	949746101	161819	3485238	SH		DEFINED	9
			56450	1215800	SH		DEFINED	11
			5906	127193	SH		DEFINED	3
			8566	184492	SH		DEFINED	12
			2389	51450	SH		DEFINED	5
			1187	25555	SH		DEFINED	10
			236316	5089728				
WESTVACO CORP	COM	961548104	646	26575	SH		DEFINED	9
			646	26575				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WEYERHAEUSER CO	COM	962166104	192	3500	SH		DEFINED	9
			110	2000	SH		DEFINED	12
			302	5500				
WHIRLPOOL CORP	COM	963320106	227	3625	SH		DEFINED	9
			3178	50843	SH		DEFINED	3

				3404	54468			
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	28	9541	SH		DEFINED	9
			3	1108	SH		DEFINED	3
			6	2000	SH		DEFINED	12
			38	12649				
WILLIAMS COS INC DEL	COM	969457100	392	11907	SH		DEFINED	9
			44	1350	SH		DEFINED	3
			437	13257				
WILMINGTON TRUST CORP	COM	971807102	595	9500	SH		DEFINED	9
			31	500	SH		DEFINED	3
			627	10000				
WIND RIVER SYSTEMS INC	COM	973149107	955	54690	SH		DEFINED	9
			3876	222000	SH		DEFINED	11
			2	141	SH		DEFINED	3
			4833	276831				
WISCONSIN ENERGY CORP	COM	976657106	422	17750	SH		DEFINED	9
			12	500	SH		DEFINED	10
			434	18250				
WOODHEAD INDS INC	COM	979438108	554	32589	SH		DEFINED	9
			554	32589				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	25827	1821211	SH		DEFINED	9
			589	41446	SH		DEFINED	3
			1056	74375	SH		DEFINED	12
			1656	116596	SH		DEFINED	5
			601	42325	SH		DEFINED	10
			29729	1995953				
WORLDCOM INC GA NEW	MCI GROUP COM	98157D304	530	32943	SH		DEFINED	9
			29	1800	SH		DEFINED	11
			26	1605	SH		DEFINED	3
			47	2926	SH		DEFINED	12
			73	4536	SH		DEFINED	5
			27	1684	SH		DEFINED	10
			732	45494				
WORTHINGTON INDS INC	COM	981811102	509	37446	SH		DEFINED	9
			13	958	SH		DEFINED	12

			522	38404				
WRIGLEY WM JR CO	COM	982526105	691	14746	SH		DEFINED	9
			355	7584	SH		DEFINED	3
			1046	22330				
WYNDHAM INTL INC	CL A	983101106	275	110000	SH		DEFINED	11
			275	110000				
XCEL ENERGY INC	COM	98389B100	329	11548	SH		DEFINED	9
			56	1985	SH		DEFINED	3
			385	13533				
XILINX INC	COM	983919101	25	600	SH		DEFINED	9
			928	22505	SH		DEFINED	11
			25	600	SH		DEFINED	3
			978	23705				
XEROX CORP	COM	984121103	205	21402	SH		DEFINED	9
			2	200	SH		DEFINED	3
			207	21602				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7813	159054	SH		DEFINED	9
			4912	100000	SH		DEFINED	11
			6	125	SH		DEFINED	3
			47	950	SH		DEFINED	12
			88	1800	SH		DEFINED	5
			12866	261929				
GRAND TOTAL			11337702	TOTAL ENTRIES				1643