

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

FIFTH THIRD BANCORP  
Form 13F-HR/A  
February 21, 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 [ X ]; Amendment Number: [ 1 ]  
This Amendment (Check only one): [ X ] 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 ----- [Signature]	Cincinnati, Ohio ----- [City, State]	February 18, 2002 ----- [Date]
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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: 3512

Form 13F Information Table Value Total (x\$1000): 18116583

List of Other Included Managers:

Name:	13F File No.:	Name:
-----	-----	-----
Fifth Third Bank	_____	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 Corporation (formerly Old Kent Bank and Old Kent Financial Corp)
Fifth Third Bank Indiana	_____	

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ PRN	CALL	INVSTMT DSCRETN	O MA	
-----										
DAIMLERCHRYSLER AG	ORD	D1668R123	41	989	SH			DEFINED	1	
			282	6765	SH			DEFINED	15	
			221	5296	SH			DEFINED	17	
			-----	-----						
			544	13050						

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AMDOCS LTD	ORD	G02602103	643	18936	SH	DEFINED	1
			25	750	SH	DEFINED	15
			73	2150	SH	DEFINED	12
			72	2120	SH	DEFINED	5
			236	6945	SH	DEFINED	17
			1274	37500	SH	DEFINED	85
			-----	-----			
			2324	68401			
GLOBAL CROSSING LTD	COM	G3921A100	5	6150	SH	DEFINED	1
			14	16877	SH	DEFINED	17
						-----	-----
			19	23027			
GLOBALSANTAFE CORP	SHS	G3930E101	636	22313	SH	DEFINED	1
			28	997	SH	DEFINED	15
			191	6714	SH	DEFINED	17
						-----	-----
			856	30024			
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	2748	81249	SH	DEFINED	1
			853	25219	SH	DEFINED	15
			554	16379	SH	DEFINED	12
			8	245	SH	DEFINED	10
			615	18187	SH	DEFINED	17
			3914	115740	SH	DEFINED	85
			-----	-----			
			8692	257019			
XL CAP LTD	CL A	G98255105	886	9700	SH	DEFINED	85
			-----	-----			
			886	9700			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA	
FLEXTRONICS INTL LTD	ORD	Y2573F102	19339	806119	SH	DEFINED	1			
			49	2022	SH	DEFINED	15			
			720	29993	SH	DEFINED	12			
			61	2535	SH	DEFINED	5			
			53	2200	SH	DEFINED	10			
			1237	51550	SH	DEFINED	17			
			-----	-----						
			26635	1110275	SH	DEFINED	85			
			-----	-----						
			48093	2004694						
AAR CORP	COM	000361105	451	50000	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 DSCRETN	MA
			451	50000			
ACTV INC	COM	00088E104	20	10500	SH	DEFINED	1
			20	10500			
A D C TELECOMMUNICATIONS	COM	000886101	3607	784075	SH	DEFINED	1
			14	3150	SH	DEFINED	15
			40	8600	SH	DEFINED	12
			38	8200	SH	DEFINED	5
			16	3400	SH	DEFINED	10
			60	13005	SH	DEFINED	17
			4052	880875	SH	DEFINED	85
			7826	1701305			
ACM INCOME FUND INC	COM	000912105	34	4600	SH	DEFINED	1
			68	9255	SH	DEFINED	15
			5	694	SH	DEFINED	5
			13	1785	SH	DEFINED	10
			6	800	SH	DEFINED	17
			125	17134			
ABM INDS INC	COM	000957100	2351	75000	SH	DEFINED	85
			2351	75000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	MA
AFLAC INC	COM	001055102	8514	346643	SH	DEFINED	1
			2551	103865	SH	DEFINED	15
			174	7084	SH	DEFINED	12
			481	19600	SH	DEFINED	10
			675	27495	SH	DEFINED	17
			1648	67100	SH	DEFINED	85
			14043	571787			
AES CORP	COM	00130H105	787	48112	SH	DEFINED	1
			345	21093	SH	DEFINED	15
			23	1385	SH	DEFINED	5
			67	4079	SH	DEFINED	17
			675	41300	SH	DEFINED	85
			1896	115969			

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AK STL HLDG CORP	COM	001547108	27	2380	SH	DEFINED	1
			23	2000	SH	DEFINED	15
			231	20300	SH	DEFINED	17
			2284	200700	SH	DEFINED	85
			-----		2565	225380	
AMR CORP	COM	001765106	13	600	SH	DEFINED	1
			5	224	SH	DEFINED	15
			189	8478	SH	DEFINED	17
			488	21900	SH	DEFINED	85
			-----		696	31202	
AOL TIME WARNER INC	COM	00184A105	12363	385133	SH	DEFINED	1
			1845	57486	SH	DEFINED	15
			2397	74666	SH	DEFINED	12
			10	300	SH	DEFINED	5
			177	5525	SH	DEFINED	10
			10026	312341	SH	DEFINED	17
			22216	692080	SH	DEFINED	85
-----		49034	1527531				

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NAME OF ISSUER		TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN	MA				
-----		-----	-----	-----	-----	-----	-----	-----	-----				
AT&T CORP	COM	001957109	2393	131922	SH	DEFINED	1						
			619	34128	SH	DEFINED	15						
			106	5850	SH	DEFINED	12						
			55	3046	SH	DEFINED	5						
			5	300	SH	DEFINED	10						
			5103	281310	SH	DEFINED	17						
			9105	501953	SH	DEFINED	85						
-----		17387	958509										
ATMI INC	COM	00207R101	2	90	SH	DEFINED	17						
			1789	75000	SH	DEFINED	85						
			-----		1791	75090							
AT&T WIRELESS SVCS INC	COM	00209A106	495	34470	SH	DEFINED	1						
			157	10949	SH	DEFINED	15						
			12	802	SH	DEFINED	12						
			10	679	SH	DEFINED	5						
			2	160	SH	DEFINED	10						
			1588	110523	SH	DEFINED	17						
			5200	361895	SH	DEFINED	85						
-----		7465	519478										

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AVI BIOPHARMA INC	COM	002346104	131	12000	SH	DEFINED	1
			-----	-----			
			131	12000			
AXT INC	COM	00246W103	627	43455	SH	DEFINED	1
			2742	190000	SH	DEFINED	85
			-----	-----			
			3369	233455			
ABBOTT LABS	COM	002824100	75644	1356847	SH	DEFINED	1
			5485	98393	SH	DEFINED	15
			366	6560	SH	DEFINED	12
			402	7210	SH	DEFINED	10
			23522	421925	SH	DEFINED	17
			16842	302100	SH	DEFINED	85
			-----	-----			
			122262	2193035			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DISCRETN	O MA
			-----	-----	-----	-----	-----
ABERDEEN ASIA PACIFIC INCOM FD COM	COM	003009107	4	1000	SH	DEFINED	1
			2	600	SH	DEFINED	17
			806	210000	SH	DEFINED	85
			-----	-----			
			813	211600			
ABERDEEN COMWLTH INCOME FD INC COM	COM	003013109	1165	135000	SH	DEFINED	85
			-----	-----			
			1165	135000			
ACTERNA CORP	COM	00503U105	470	119031	SH	DEFINED	1
			-----	-----			
			470	119031			
ACXIOM CORP	COM	005125109	1	80	SH	DEFINED	17
			1747	100000	SH	DEFINED	85
			-----	-----			
			1748	100080			
ADAMS EXPRESS CO	COM	006212104	250	17609	SH	DEFINED	1
			175	12287	SH	DEFINED	17
			-----	-----			
			425	29896			
ADOBE SYS INC	COM	00724F101	864	27830	SH	DEFINED	1
			66	2128	SH	DEFINED	15
			579	18660	SH	DEFINED	17
			2083	67100	SH	DEFINED	85
			-----	-----			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	DEFINITION	OTHER
ADVO INC	COM	007585102	3225	75000	SH	DEFINED	85
			-----	-----			
			3225	75000			
AEROFLEX INC	COM	007768104	6	300	SH	DEFINED	1
			4733	250000	SH	DEFINED	85
			-----	-----			
			4738	250300			
ADVANCEPCS	COM	00790K109	4403	150000	SH	DEFINED	85
			-----	-----			
			4403	150000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	DEFINITION	OTHER
ADVANCED MICRO DEVICES INC	COM	007903107	15	950	SH	DEFINED	1
			91	5710	SH	DEFINED	17
			713	44950	SH	DEFINED	85
			-----	-----			
			819	51610			
AEGON N V	ORD AMER REG	007924103	236	8825	SH	DEFINED	1
			1159	43300	SH	DEFINED	15
			122	4575	SH	DEFINED	12
			181	6770	SH	DEFINED	10
			389	14542	SH	DEFINED	17
			-----	-----			
			2088	78012			
AETNA INC NEW	COM	00817Y108	96	2908	SH	DEFINED	1
			208	6291	SH	DEFINED	17
			641	19445	SH	DEFINED	85
			-----	-----			
			945	28644			
AFFILIATED COMPUTER SERVICES	CL A	008190100	870	8200	SH	DEFINED	1
			96	900	SH	DEFINED	15
			2123	20000	SH	DEFINED	85
			-----	-----			
			3088	29100			
AFFYMETRIX INC	COM	00826T108	23	600	SH	DEFINED	1
			11	280	SH	DEFINED	17
			1888	50000	SH	DEFINED	85
			-----	-----			
			1921	50880			

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AGILENT TECHNOLOGIES INC	COM	00846U101	15515	544183	SH	DEFINED	1
			1994	69944	SH	DEFINED	15
			251	8819	SH	DEFINED	12
			74	2607	SH	DEFINED	5
			130	4552	SH	DEFINED	10
			1107	38836	SH	DEFINED	17
			12257	429932	SH	DEFINED	85
			-----	-----			
			31329	1098873			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
AIR PRODS & CHEMS INC	COM	009158106	6154	131183	SH	DEFINED	1	
			753	16051	SH	DEFINED	15	
			56	1200	SH	DEFINED	5	
			10	220	SH	DEFINED	10	
			487	10390	SH	DEFINED	17	
			1553	33100	SH	DEFINED	85	
			-----	-----				
			9013	192144				
AIRTRAN HLDGS INC	COM	00949P108	231	35000	SH	DEFINED	1	
			2	300	SH	DEFINED	10	
			297	45000	SH	DEFINED	17	
			-----	-----				
			530	80300				
ALBANY INTL CORP	CL A	012348108	1085	50000	SH	DEFINED	85	
			-----	-----				
			1085	50000				
ALBERTO CULVER CO	CL B CONV	013068101	58	1300	SH	DEFINED	1	
			3	60	SH	DEFINED	10	
			148	3315	SH	DEFINED	17	
			661	14775	SH	DEFINED	85	
			-----	-----				
			870	19450				
ALBERTSONS INC	COM	013104104	651	20678	SH	DEFINED	1	
			48	1512	SH	DEFINED	15	
			89	2817	SH	DEFINED	17	
			989	31397	SH	DEFINED	85	
			-----	-----				
			1776	56404				
ALCAN INC	COM	013716105	1	37	SH	DEFINED	1	
			63	1750	SH	DEFINED	17	
			889	24750	SH	DEFINED	85	
			-----	-----				



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			953	26537		
ALCOA INC	COM	013817101	4675	131517	SH	DEFINED 1
			351	9885	SH	DEFINED 15
			11	300	SH	DEFINED 10
			2105	59222	SH	DEFINED 17
			5186	145876	SH	DEFINED 85
			-----	-----		
			12329	346800		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA	
					CALL DSCRETN		
ALFA CORP	COM	015385107	253	11264	SH	DEFINED 10	
			-----	-----			
			253	11264			
ALKERMES INC	COM	01642T108	3295	125000	SH	DEFINED 85	
			-----	-----			
			3295	125000			
ALLEGHENY ENERGY INC	COM	017361106	185	5098	SH	DEFINED 1	
			123	3400	SH	DEFINED 15	
			354	9775	SH	DEFINED 17	
			1058	29200	SH	DEFINED 85	
			-----	-----			
			1719	47473			
ALLEN TELECOM INC	COM	018091108	24	2800	SH	DEFINED 1	
			34	4000	SH	DEFINED 12	
			468	55000	SH	DEFINED 85	
			-----	-----			
			525	61800			
ALLERGAN INC	COM	018490102	42	563	SH	DEFINED 1	
			97	1288	SH	DEFINED 17	
			1066	14200	SH	DEFINED 85	
			-----	-----			
			1205	16051			
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	37	775	SH	DEFINED 1	
			290	6000	SH	DEFINED 15	
			109	2251	SH	DEFINED 17	
			-----	-----			
			436	9026			
ALLIANT ENERGY CORP	COM	018802108	57	1890	SH	DEFINED 1	
			18	600	SH	DEFINED 15	
			39	1300	SH	DEFINED 10	
			148	4863	SH	DEFINED 17	

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		-----		-----			
		263	8653				
ALLIANT TECHSYSTEMS INC	COM	018804104	11	140	SH	DEFINED	10
			6948	90000	SH	DEFINED	85
			-----	-----			
			6959	90140			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
-----									
ALLIED CAP CORP NEW	COM	01903Q108	8	300	SH	DEFINED	17		
			3900	150000	SH	DEFINED	85		
			-----	-----					
			3908	150300					
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	217	15400	SH	DEFINED	85		
			-----	-----					
			217	15400					
ALLSTATE CORP	COM	020002101	1560	46276	SH	DEFINED	1		
			479	14218	SH	DEFINED	15		
			101	3000	SH	DEFINED	12		
			62	1839	SH	DEFINED	5		
			18982	563251	SH	DEFINED	17		
			3385	100448	SH	DEFINED	85		
			-----	-----					
			24568	729032					
ALLTEL CORP	COM	020039103	35092	568479	SH	DEFINED	1		
			2560	41470	SH	DEFINED	15		
			1884	30513	SH	DEFINED	12		
			513	8312	SH	DEFINED	5		
			343	5560	SH	DEFINED	10		
			1067	17278	SH	DEFINED	17		
			19019	308100	SH	DEFINED	85		
			-----	-----					
			60478	979712					
ALPHA INDS INC	COM	020753109	3270	150000	SH	DEFINED	85		
			-----	-----					
			3270	150000					
ALPHARMA INC	CL A	020813101	2645	100000	SH	DEFINED	85		
			-----	-----					
			2645	100000					
ALTERA CORP	COM	021441100	1105	52075	SH	DEFINED	1		
			291	13690	SH	DEFINED	17		
			4764	224500	SH	DEFINED	85		
			-----	-----					

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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	O MA	
AMBAC FINL GROUP INC	COM	023139108	101	1750	SH		DEFINED	1	
			60	1035	SH		DEFINED	15	
			1	25	SH		DEFINED	5	
			477	8250	SH		DEFINED	85	
			-----	-----					
			640	11060					
AMERADA HESS CORP	COM	023551104	39	630	SH		DEFINED	1	
			40	645	SH		DEFINED	15	
			253	4045	SH		DEFINED	17	
			431	6900	SH		DEFINED	85	
			-----	-----					
			764	12220					
AMEREN CORP	COM	023608102	98	2327	SH		DEFINED	1	
			468	11071	SH		DEFINED	15	
			530	12532	SH		DEFINED	17	
			453	10700	SH		DEFINED	85	
			-----	-----					
			1549	36630					
AMCORE FINL INC	COM	023912108	441	19728	SH		DEFINED	17	
			-----	-----					
			441	19728					
AMERICAN AXLE & MFG HLDGS INC	COM	024061103	7115	332792	SH		DEFINED	17	
			-----	-----					
			7115	332792					
AMERICAN CAPITAL STRATEGIES	COM	024937104	2126	75000	SH		DEFINED	85	
			-----	-----					
			2126	75000					
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	8668	331225	SH		DEFINED	1	
			21	805	SH		DEFINED	17	
			10206	390000	SH		DEFINED	85	
			-----	-----					
			18896	722030					

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
	AMERICAN ELEC PWR INC	COM	025537101	1066	24496	SH		DEFINED	1
				584	13426	SH		DEFINED	15
				24	542	SH		DEFINED	12
				21	480	SH		DEFINED	10
				1197	27497	SH		DEFINED	17
				2684	61660	SH		DEFINED	85
				-----	-----				
				5576	128101				
	AMERICAN EXPRESS CO	COM	025816109	5385	150888	SH		DEFINED	1
				248	6938	SH		DEFINED	15
				687	19260	SH		DEFINED	12
				2955	82784	SH		DEFINED	17
				9256	259337	SH		DEFINED	85
				-----	-----				
				18531	519207				
	AMERICAN FINL GROUP INC OHIO	COM	025932104	205	8358	SH		DEFINED	1
				-----	-----				
				205	8358				
	AMERICAN HOME PRODS CORP	COM	026609107	103502	1686798	SH		DEFINED	1
				5760	93871	SH		DEFINED	15
				4600	74968	SH		DEFINED	12
				810	13200	SH		DEFINED	5
				3100	50514	SH		DEFINED	10
				6847	111591	SH		DEFINED	17
				27765	452500	SH		DEFINED	85
				-----	-----				
				152384	2483442				
	AMERICAN INCOME FD INC	COM	02672T109	1035	121600	SH		DEFINED	85
				-----	-----				
				1035	121600				
	AMERICAN INTL GROUP INC	COM	026874107	95217	1199206	SH		DEFINED	1
				7192	90584	SH		DEFINED	15
				5463	68808	SH		DEFINED	12
				2456	30934	SH		DEFINED	5
				1763	22204	SH		DEFINED	10
				18828	237125	SH		DEFINED	17
				64757	815576	SH		DEFINED	85
				-----	-----				
				195676	2464437				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
AMERICAN MGMT SYS INC	COM	027352103	904	50000	SH	DEFINED	85
			904	50000			
AMERICAN PWR CONVERSION CORP	COM	029066107	194	13450	SH	DEFINED	1
			14	1000	SH	DEFINED	17
			1157	80000	SH	DEFINED	85
			1366	94450			
AMERICREDIT CORP	COM	03060R101	41	1290	SH	DEFINED	1
			19	610	SH	DEFINED	10
			3786	120000	SH	DEFINED	85
			3846	121900			
AMERIPATH INC	COM	03071D109	2345	72700	SH	DEFINED	1
			807	25000	SH	DEFINED	85
			3152	97700			
AMERON INTL INC	COM	030710107	692	10000	SH	DEFINED	85
			692	10000			
AMERUS GROUP CO	COM	03072M108	1	20	SH	DEFINED	15
			1792	50000	SH	DEFINED	85
			1793	50020			
AMERISOURCEBERGEN CORP	COM	03073E105	94	1480	SH	DEFINED	1
			3	55	SH	DEFINED	17
			508	8000	SH	DEFINED	85
			606	9535			
AMETEK INC NEW	COM	031100100	16	500	SH	DEFINED	15
			144	4500	SH	DEFINED	17
			4784	150000	SH	DEFINED	85
			4943	155000			

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
AMGEN INC	COM	031162100	67779	1200912	SH		DEFINED	1	
			4734	83878	SH		DEFINED	15	
			5353	94847	SH		DEFINED	12	
			594	10533	SH		DEFINED	5	
			883	15640	SH		DEFINED	10	
			9229	163514	SH		DEFINED	17	
			39621	702000	SH		DEFINED	85	
			-----	-----					
			128194	2271324					
AMKOR TECHNOLOGY INC	COM	031652100	1472	91845	SH		DEFINED	1	
			119	7407	SH		DEFINED	5	
			80	5000	SH		DEFINED	17	
			5402	337000	SH		DEFINED	85	
			-----	-----					
			7073	441252					
AMSOUTH BANCORPORATION	COM	032165102	55	2913	SH		DEFINED	1	
			26	1400	SH		DEFINED	12	
			105	5550	SH		DEFINED	10	
			15	782	SH		DEFINED	17	
			543	28750	SH		DEFINED	85	
-----	-----								
			745	39395					
ANADARKO PETE CORP	COM	032511107	260	4580	SH		DEFINED	1	
			83	1462	SH		DEFINED	15	
			4	69	SH		DEFINED	12	
			17	300	SH		DEFINED	10	
			430	7569	SH		DEFINED	17	
			1871	32909	SH		DEFINED	85	
-----	-----								
			2666	46889					
ANALOG DEVICES INC	SB NT CV 4.75%	032654AD7	2839	30000	SH		DEFINED	17	
			-----	-----					
			2839	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
ANALOG DEVICES INC	COM	032654105	29779	670858	SH		DEFINED	1
			3377	76072	SH		DEFINED	15
			6405	144280	SH		DEFINED	12
			53	1200	SH		DEFINED	5
			462	10400	SH		DEFINED	10
			2866	64556	SH		DEFINED	17
			23349	526000	SH		DEFINED	85
			-----	-----				
			66291	1493366				
ANDREW CORP	COM	034425108	11	500	SH		DEFINED	1
			566	25850	SH		DEFINED	17
			137	6255	SH		DEFINED	85
						-----	-----	
			714	32605				
ANHEUSER BUSCH COS INC	COM	035229103	19372	428488	SH		DEFINED	1
			1247	27590	SH		DEFINED	15
			619	13700	SH		DEFINED	12
			1	20	SH		DEFINED	10
			2449	54160	SH		DEFINED	17
			5897	130440	SH		DEFINED	85
			-----	-----				
			29585	654398				
ANIXTER INTL INC	COM	035290105	2321	80000	SH		DEFINED	85
						-----	-----	
			2321	80000				
ANN TAYLOR STORES CORP	COM	036115103	2625	75000	SH		DEFINED	85
						-----	-----	
			2625	75000				
AON CORP	COM	037389103	187	5272	SH		DEFINED	1
			13	378	SH		DEFINED	15
			1086	30576	SH		DEFINED	17
			721	20300	SH		DEFINED	85
						-----	-----	
			2008	56526				
APACHE CORP	COM	037411105	50	1004	SH		DEFINED	1
			114	2284	SH		DEFINED	17
			1980	39700	SH		DEFINED	85
						-----	-----	
			2144	42988				

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	
APHTON CORP	COM	03759P101	266	18217	SH		DEFINED	17	
			-----	-----					
			266	18217					
APPLE COMPUTER INC	COM	037833100	30	1380	SH		DEFINED	1	
			4	200	SH		DEFINED	15	
			99	4520	SH		DEFINED	17	
			593	27100	SH		DEFINED	85	
			-----	-----					
			727	33200					
APPLEBEES INTL INC	COM	037899101	30	890	SH		DEFINED	17	
			3848	112500	SH		DEFINED	85	
			-----	-----					
			3878	113390					
APRIA HEALTHCARE GROUP INC	COM	037933108	3124	125000	SH		DEFINED	85	
			-----	-----					
			3124	125000					
APPLERA CORP	COM AP BIO GRP	038020103	146	3706	SH		DEFINED	1	
			2	50	SH		DEFINED	15	
			644	16400	SH		DEFINED	85	
			-----	-----					
			792	20156					
APPLERA CORP	COM CE GEN GRP	038020202	21	800	SH		DEFINED	1	
			5	200	SH		DEFINED	15	
			1	50	SH		DEFINED	17	
			400	15000	SH		DEFINED	85	
			-----	-----					
			428	16050					
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	205	10975	SH		DEFINED	1	
			18	950	SH		DEFINED	12	
			-----	-----					
			222	11925					
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	55	SH		DEFINED	1	
			20	1800	SH		DEFINED	15	
			1	115	SH		DEFINED	12	
			264	23300	SH		DEFINED	85	
			-----	-----					
			286	25270					



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
APPLIED MATLS INC	COM	038222105	23415	583906	SH		DEFINED	1	
			834	20806	SH		DEFINED	15	
			139	3475	SH		DEFINED	12	
			60	1490	SH		DEFINED	5	
			139	3465	SH		DEFINED	10	
			3176	79214	SH		DEFINED	17	
			17448	435100	SH		DEFINED	85	
			-----	-----					
			45211	1127456					
ARCHER DANIELS MIDLAND CO	COM	039483102	45	3115	SH		DEFINED	1	
			17	1166	SH		DEFINED	15	
			438	30532	SH		DEFINED	17	
			2805	195471	SH		DEFINED	85	
			-----	-----					
			3305	230284					
ARCHSTONE SMITH TR	COM	039583109	271	10287	SH		DEFINED	1	
			-----	-----					
			271	10287					
ART TECHNOLOGY GROUP INC	COM	04289L107	261	75000	SH		DEFINED	17	
			-----	-----					
			261	75000					
ARTESYN TECHNOLOGIES INC	COM	043127109	390	41900	SH		DEFINED	1	
			4	400	SH		DEFINED	15	
			1164	125000	SH		DEFINED	85	
			-----	-----					
			1558	167300					
ARTHROCARE CORP	COM	043136100	897	50000	SH		DEFINED	85	
			-----	-----					
			897	50000					
ASHLAND INC	COM	044204105	913	19805	SH		DEFINED	1	
			55	1198	SH		DEFINED	15	
			34	732	SH		DEFINED	12	
			34	738	SH		DEFINED	5	
			95	2071	SH		DEFINED	17	
			249	5400	SH		DEFINED	85	
			-----	-----					
			1380	29944					

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
ASSOCIATED ESTATES RLTY CORP	COM	045604105	23	2500	SH			DEFINED	1
			717	78100	SH			DEFINED	85
			740	80600					
ASTROPOWER INC	COM	04644A101	1415	35000	SH			DEFINED	85
			1415	35000					
ASYST TECHNOLOGY CORP	COM	04648X107	1276	100000	SH			DEFINED	85
			1276	100000					
ATALANTA SOSNOFF CAP CORP	COM	046499109	255	25000	SH			DEFINED	85
			255	25000					
ATLAS AIR WORLDWIDE HLDGS INC	COM	049164106	817	55762	SH			DEFINED	1
			14	975	SH			DEFINED	12
			879	60000	SH			DEFINED	85
			1710	116737					
ATMEL CORP	COM	049513104	2	300	SH			DEFINED	5
			7	1000	SH			DEFINED	10
			69	9350	SH			DEFINED	17
			78	10650					
ATMOS ENERGY CORP	COM	049560105	3	150	SH			DEFINED	17
			3188	150000	SH			DEFINED	85
			3191	150150					
ATWOOD OCEANICS INC	COM	050095108	1394	40000	SH			DEFINED	85
			1394	40000					
AULT INC	COM	051503100	349	85142	SH			DEFINED	85
			349	85142					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ PRN	CALL	INVSTMT DSCRETN	O MA	
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AUTODESK INC	COM	052769106	22	600	SH	DEFINED	1
			261	7000	SH	DEFINED	17
			533	14300	SH	DEFINED	85
			-----		816	21900	
AUTOMATIC DATA PROCESSING INC	COM	053015103	48027	815399	SH	DEFINED	1
			517	8772	SH	DEFINED	15
			826	14027	SH	DEFINED	12
			283	4800	SH	DEFINED	5
			218	3700	SH	DEFINED	10
			11123	188843	SH	DEFINED	17
			7716	131000	SH	DEFINED	85
-----		68709	1166541				
AUTOZONE INC	COM	053332102	275	3835	SH	DEFINED	17
			1350	18800	SH	DEFINED	85
			-----		1625	22635	
AVAYA INC	COM	053499109	83	6802	SH	DEFINED	1
			0	16	SH	DEFINED	15
			2	154	SH	DEFINED	12
			0	38	SH	DEFINED	5
			1	104	SH	DEFINED	10
			209	17218	SH	DEFINED	17
			570	46894	SH	DEFINED	85
-----		865	71226				
AVERY DENNISON CORP	COM	053611109	50000	884488	SH	DEFINED	1
			57	1000	SH	DEFINED	10
			192	3405	SH	DEFINED	17
			3964	70125	SH	DEFINED	85
			-----		54213	959018	
AVIALL INC NEW	COM	05366B102	717	95000	SH	DEFINED	85
			-----		717	95000	

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NAME OF ISSUER		TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA			
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AVNET INC	COM	053807103	10	377	SH	DEFINED	1						
			23	912	SH	DEFINED	17						
			2547	100000	SH	DEFINED	85						

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
			2580	101289			
AVOCENT CORP	COM	053893103	18	750	SH	DEFINED	1
			4244	175000	SH	DEFINED	85
			4262	175750			
AVON PRODS INC	COM	054303102	58	1249	SH	DEFINED	1
			274	5885	SH	DEFINED	17
			1190	25600	SH	DEFINED	85
			1522	32734			
AZTAR CORP	COM	054802103	2	124	SH	DEFINED	5
			1830	100000	SH	DEFINED	85
			1832	100124			
BB&T CORP	COM	054937107	1282	35492	SH	DEFINED	1
			36	1000	SH	DEFINED	12
			220	6095	SH	DEFINED	17
			2073	57400	SH	DEFINED	85
			3611	99987			
BP PLC	SPONSORED ADR	055622104	38253	822466	SH	DEFINED	1
			8843	190137	SH	DEFINED	15
			1296	27868	SH	DEFINED	12
			228	4892	SH	DEFINED	5
			314	6758	SH	DEFINED	10
			11712	251826	SH	DEFINED	17
			60647	1303947			
BMC SOFTWARE INC	COM	055921100	3941	240762	SH	DEFINED	1
			728	44487	SH	DEFINED	15
			70	4250	SH	DEFINED	12
			116	7100	SH	DEFINED	10
			102	6250	SH	DEFINED	17
			6472	395350	SH	DEFINED	85
			11430	698199			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
BAKER HUGHES INC	COM	057224107	85	2338	SH	DEFINED	1

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			36	1000	SH	DEFINED	12
			678	18600	SH	DEFINED	17
			1608	44080	SH	DEFINED	85
			-----	-----			
			2408	66018			
BALL CORP	COM	058498106	71	1000	SH	DEFINED	1
			28	400	SH	DEFINED	17
			156	2200	SH	DEFINED	85
			-----	-----			
			255	3600			
BANCINSURANCE CORP	COM	05945K102	78	15750	SH	DEFINED	1
			-----	-----			
			78	15750			
BANK OF AMERICA CORPORATION	COM	060505104	3064	48680	SH	DEFINED	1
			381	6054	SH	DEFINED	15
			465	7389	SH	DEFINED	12
			73	1153	SH	DEFINED	5
			529	8400	SH	DEFINED	10
			3083	48978	SH	DEFINED	17
			15271	242592	SH	DEFINED	85
			-----	-----			
			22866	363246			
BANK NEW YORK INC	COM	064057102	121555	2979286	SH	DEFINED	1
			2540	62265	SH	DEFINED	15
			6741	165210	SH	DEFINED	12
			2578	63185	SH	DEFINED	5
			1722	42200	SH	DEFINED	10
			3904	95692	SH	DEFINED	17
			59743	1464300	SH	DEFINED	85
			-----	-----			
			198783	4872138			
BANK ONE CORP	COM	06423A103	5734	146846	SH	DEFINED	1
			1086	27817	SH	DEFINED	15
			88	2261	SH	DEFINED	12
			22	567	SH	DEFINED	5
			20	522	SH	DEFINED	10
			7731	197986	SH	DEFINED	17
			7451	190811	SH	DEFINED	85
			-----	-----			
			22134	566810			

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NAME OF ISSUER		TITLE OF CLASS		CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN			MA
-----													

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BARD C R INC	COM	067383109	13	200 SH	DEFINED 1
			37	580 SH	DEFINED 17
			252	3900 SH	DEFINED 85
			-----	-----	
			302	4680	
BARRICK GOLD CORP	COM	067901108	32	2000 SH	DEFINED 1
			8	500 SH	DEFINED 15
			2	120 SH	DEFINED 10
			167	10456 SH	DEFINED 17
			1172	73506 SH	DEFINED 85
			-----	-----	
			1381	86582	
BARRY R G CORP OHIO	COM	068798107	1041	165000 SH	DEFINED 85
			-----	-----	
			1041	165000	
BAUSCH & LOMB INC	COM	071707103	38	1000 SH	DEFINED 15
			8	200 SH	DEFINED 17
			158	4200 SH	DEFINED 85
			-----	-----	
			203	5400	
BAXTER INTL INC	COM	071813109	25296	471673 SH	DEFINED 1
			737	13746 SH	DEFINED 15
			3298	61502 SH	DEFINED 12
			2578	48067 SH	DEFINED 5
			215	4010 SH	DEFINED 10
			2403	44814 SH	DEFINED 17
			23468	437600 SH	DEFINED 85
			-----	-----	
			57996	1081412	
BE AEROSPACE INC	COM	073302101	459	50000 SH	DEFINED 1
			-----	-----	
			459	50000	
BEA SYS INC	COM	073325102	1995	129545 SH	DEFINED 1
			5	300 SH	DEFINED 15
			19	1230 SH	DEFINED 17
			6930	450000 SH	DEFINED 85
			-----	-----	
			8949	581075	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
BEAR STEARNS COS INC	COM	073902108	6	110	SH		DEFINED	1
			1008	17187	SH		DEFINED	85
			1014	17297				
BECTON DICKINSON & CO	COM	075887109	425	12820	SH		DEFINED	1
			152	4600	SH		DEFINED	17
			2321	70000	SH		DEFINED	85
			2898	87420				
BED BATH & BEYOND INC	COM	075896100	904	26665	SH		DEFINED	1
			1	15	SH		DEFINED	10
			606	17885	SH		DEFINED	17
			5058	149200	SH		DEFINED	85
			6569	193765				
BELDEN INC	COM	077459105	6	275	SH		DEFINED	1
			1978	84000	SH		DEFINED	85
			1985	84275				
BELL MICROPRODUCTS INC	COM	078137106	1893	150000	SH		DEFINED	85
			1893	150000				
BELLSOUTH CORP	COM	079860102	17859	468120	SH		DEFINED	1
			4054	106257	SH		DEFINED	15
			603	15804	SH		DEFINED	12
			75	1972	SH		DEFINED	5
			224	5879	SH		DEFINED	10
			8137	213285	SH		DEFINED	17
			11044	289500	SH		DEFINED	85
			41996	1100817				
BEMIS INC	COM	081437105	3	70	SH		DEFINED	10
			207	4200	SH		DEFINED	85
			210	4270				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1091	432	SH		DEFINED	1	
			8	3	SH		DEFINED	15	
			313	124	SH		DEFINED	12	
			10	4	SH		DEFINED	5	
			311	123	SH		DEFINED	17	
			2525	1000	SH		DEFINED	85	
			-----	-----					
			4257	1686					
BEST BUY INC	COM	086516101	82	1100	SH		DEFINED	1	
			99	1332	SH		DEFINED	15	
			60	800	SH		DEFINED	12	
			1	10	SH		DEFINED	10	
			1325	17795	SH		DEFINED	17	
			2555	34300	SH		DEFINED	85	
			-----	-----					
			4122	55337					
BIG LOTS INC	COM	089302103	7	700	SH		DEFINED	1	
			1192	114600	SH		DEFINED	85	
			-----	-----					
			1199	115300					
BIO TECHNOLOGY GEN CORP	COM	090578105	1029	125000	SH		DEFINED	85	
			-----	-----					
			1029	125000					
BIOGEN INC	COM	090597105	184	3200	SH		DEFINED	1	
			277	4835	SH		DEFINED	17	
			963	16800	SH		DEFINED	85	
			-----	-----					
			1424	24835					
BIOMET INC	COM	090613100	26361	853095	SH		DEFINED	1	
			3647	118024	SH		DEFINED	15	
			2687	86948	SH		DEFINED	12	
			1072	34700	SH		DEFINED	5	
			1019	32986	SH		DEFINED	10	
			5271	170594	SH		DEFINED	17	
			10370	335612	SH		DEFINED	85	
			-----	-----					
			50428	1631959					



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
BIOVAIL CORP	COM	09067J109	627	11150	SH		DEFINED	1	
			3	55	SH		DEFINED	15	
			23	400	SH		DEFINED	10	
			1688	30000	SH		DEFINED	85	
			-----	-----					
			2340	41605					
BLACK & DECKER CORP	COM	091797100	42	1125	SH		DEFINED	1	
			226	6000	SH		DEFINED	15	
			145	3850	SH		DEFINED	17	
			238	6300	SH		DEFINED	85	
			-----	-----					
			652	17275					
BLACK BOX CORP DEL	COM	091826107	11	200	SH		DEFINED	5	
			3966	75000	SH		DEFINED	85	
			-----	-----					
			3977	75200					
BLACK HILLS CORP	COM	092113109	81	2400	SH		DEFINED	17	
			846	25000	SH		DEFINED	85	
			-----	-----					
			927	27400					
BLACKROCK INCOME TR INC	COM	09247F100	17	2327	SH		DEFINED	1	
			1298	176100	SH		DEFINED	85	
			-----	-----					
			1315	178427					
BLACKROCK MUN TARGET TERM TR	COM	09247M105	83	8000	SH		DEFINED	1	
			52	5000	SH		DEFINED	17	
			-----	-----					
			135	13000					
BLACKROCK NORTH AMERN GV INCM	COM	092475102	10	1000	SH		DEFINED	1	
			1451	146300	SH		DEFINED	85	
			-----	-----					
			1461	147300					
BLOCK H & R INC	COM	093671105	9769	218540	SH		DEFINED	1	
			125	2800	SH		DEFINED	15	
			433	9693	SH		DEFINED	17	
			1207	27000	SH		DEFINED	85	
			-----	-----					
			11534	258033					

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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	
BOB EVANS FARMS INC	COM	096761101	721	29331	SH		DEFINED	1	
			60	2454	SH		DEFINED	15	
			1597	65000	SH		DEFINED	85	
			-----	-----					
			2378	96785					
BOEING CO	COM	097023105	3842	99066	SH		DEFINED	1	
			223	5744	SH		DEFINED	15	
			8	200	SH		DEFINED	12	
			7	178	SH		DEFINED	5	
			40	1021	SH		DEFINED	10	
			1697	43748	SH		DEFINED	17	
			5775	148917	SH		DEFINED	85	
-----	-----								
			11590	298874					
BORG WARNER INC	COM	099724106	1045	20000	SH		DEFINED	85	
			-----	-----					
			1045	20000					
BOSTON SCIENTIFIC CORP	COM	101137107	259	10744	SH		DEFINED	1	
			60	2500	SH		DEFINED	12	
			52	2140	SH		DEFINED	17	
			753	31200	SH		DEFINED	85	
-----	-----								
			1124	46584					
BRANTLEY CAP CORP	COM	105494108	109	10000	SH		DEFINED	17	
			360	33100	SH		DEFINED	85	
			-----	-----					
			469	43100					
BRISTOL MYERS SQUIBB CO	COM	110122108	156186	3062478	SH		DEFINED	1	
			17144	336155	SH		DEFINED	15	
			1646	32273	SH		DEFINED	12	
			519	10172	SH		DEFINED	5	
			1025	20099	SH		DEFINED	10	
			12858	252112	SH		DEFINED	17	
			20645	404800	SH		DEFINED	85	
			-----	-----					
			210023	4118089					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN			
BROADCOM CORP	CL A	111320107	60	1475	SH		DEFINED	1		
			19	460	SH		DEFINED	15		
			7	178	SH		DEFINED	12		
			44	1080	SH		DEFINED	17		
			826	20200	SH		DEFINED	85		
			-----	-----						
			956	23393						
BROADWING INC	COM	111620100	17227	1813410	SH		DEFINED	1		
			261	27522	SH		DEFINED	15		
			108	11400	SH		DEFINED	12		
			1258	132449	SH		DEFINED	5		
			176	18574	SH		DEFINED	10		
			242	25509	SH		DEFINED	17		
			-----	-----						
			4953	521400	SH		DEFINED	85		
			24228	2550264						
BROWN FORMAN CORP	CL B	115637209	320	5118	SH		DEFINED	1		
			1002	16013	SH		DEFINED	12		
			376	6000	SH		DEFINED	17		
			332	5300	SH		DEFINED	85		
			-----	-----						
			2030	32431						
BROWN SHOE INC NEW	COM	115736100	4	232	SH		DEFINED	15		
			650	40000	SH		DEFINED	85		
						-----	-----			
			653	40232						
BRUKER DALTONICS INC	COM	116795105	2453	150000	SH		DEFINED	85		
						-----	-----			
			2453	150000						
BRUNSWICK CORP	COM	117043109	1291	59323	SH		DEFINED	1		
			93	4264	SH		DEFINED	17		
			146	6700	SH		DEFINED	85		
						-----	-----			
			1529	70287						
BRUSH ENGINEERED MATLS INC	COM	117421107	21	1500	SH		DEFINED	1		
			7	500	SH		DEFINED	17		
			533	37400	SH		DEFINED	85		
						-----	-----			
			561	39400						

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	O MA	
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	230	8076	SH	DEFINED	1	
			68	2400	SH	DEFINED	15	
			428	14989	SH	DEFINED	17	
			1601	56100	SH	DEFINED	85	
			-----	-----				
			2327	81565				
BURLINGTON RES INC	COM	122014103	1744	46453	SH	DEFINED	1	
			1622	43194	SH	DEFINED	15	
			1014	27000	SH	DEFINED	12	
			168	4481	SH	DEFINED	17	
			618	16465	SH	DEFINED	85	
			-----	-----				
			5165	137593				
C&D TECHNOLOGIES INC	COM	124661109	2856	125000	SH	DEFINED	85	
			-----	-----				
			2856	125000				
C COR NET CORP	COM	125010108	1639	112500	SH	DEFINED	85	
			-----	-----				
			1639	112500				
CEC ENTMT INC	COM	125137109	4339	100000	SH	DEFINED	85	
			-----	-----				
			4339	100000				
CIGNA CORP	COM	125509109	2740	29572	SH	DEFINED	1	
			111	1200	SH	DEFINED	15	
			37	400	SH	DEFINED	12	
			546	5891	SH	DEFINED	17	
			2302	24850	SH	DEFINED	85	
			-----	-----				
			5736	61913				
CLECO CORP NEW	COM	12561W105	1758	80000	SH	DEFINED	85	
			-----	-----				
			1758	80000				
CMGI INC	COM	125750109	6	3800	SH	DEFINED	1	
			23	14200	SH	DEFINED	15	
			0	254	SH	DEFINED	5	
			3	2050	SH	DEFINED	17	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA		
CMS ENERGY CORP	COM	125896100	5	193	SH	DEFINED	1		
			3	121	SH	DEFINED	15		
			17	704	SH	DEFINED	5		
			881	36667	SH	DEFINED	17		
			248	10300	SH	DEFINED	85		
			1153	47985					
CSG SYS INTL INC	COM	126349109	16	390	SH	DEFINED	10		
			2023	50000	SH	DEFINED	85		
			2038	50390					
CSX CORP	COM	126408103	845	24095	SH	DEFINED	1		
			160	4579	SH	DEFINED	15		
			212	6045	SH	DEFINED	5		
			8	221	SH	DEFINED	10		
			171	4883	SH	DEFINED	17		
			582	16608	SH	DEFINED	85		
			1978	56431					
CTS CORP	COM	126501105	1590	100000	SH	DEFINED	85		
			1590	100000					
CVB FINL CORP	COM	126600105	1755	75000	SH	DEFINED	85		
			1755	75000					
CVS CORP	COM	126650100	81	2720	SH	DEFINED	1		
			882	29793	SH	DEFINED	17		
			1558	52650	SH	DEFINED	85		
			2521	85163					
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	2052	150000	SH	DEFINED	85		
			2052	150000					
CABOT OIL & GAS CORP	CL A	127097103	1804	75000	SH	DEFINED	85		

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1804 75000

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
CALIPER TECHNOLOGIES CORP	COM	130876105	1561	100000	SH		DEFINED	85	
			-----	-----					
			1561	100000					
CALPINE CORP	COM	131347106	3	165	SH		DEFINED	1	
			25	1500	SH		DEFINED	15	
			5	310	SH		DEFINED	10	
			285	16985	SH		DEFINED	17	
			390	23200	SH		DEFINED	85	
			-----	-----					
			708	42160					
CAMPBELL SOUP CO	COM	134429109	1109	37135	SH		DEFINED	1	
			65	2160	SH		DEFINED	15	
			18	600	SH		DEFINED	10	
			239	8000	SH		DEFINED	17	
			932	31200	SH		DEFINED	85	
			-----	-----					
			2363	79095					
CAPITAL ONE FINL CORP	COM	14040H105	17059	316199	SH		DEFINED	1	
			16	300	SH		DEFINED	15	
			9	175	SH		DEFINED	12	
			46	850	SH		DEFINED	5	
			120	2230	SH		DEFINED	10	
			294	5450	SH		DEFINED	17	
			-----	-----					
			16206	300386	SH		DEFINED	85	
			-----	-----					
			33751	625590					
CARDINAL HEALTH INC	COM	14149Y108	39368	608851	SH		DEFINED	1	
			228	3520	SH		DEFINED	15	
			728	11256	SH		DEFINED	12	
			35	541	SH		DEFINED	5	
			175	2700	SH		DEFINED	10	

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2256	34893	SH	DEFINED	17
20736	320700	SH	DEFINED	85
-----				
63526	982461			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	CALL DSCRETN			
-----									
CARNIVAL CORP	COM	143658102	1293	46051	SH	DEFINED	1		
			106	3780	SH	DEFINED	15		
			201	7165	SH	DEFINED	10		
			556	19795	SH	DEFINED	17		
			2392	85200	SH	DEFINED	85		
-----									
			4549	161991					
CARRINGTON LABS INC	COM	144525102	138	134970	SH	DEFINED	85		
			-----						
			138	134970					
CASEYS GEN STORES INC	COM	147528103	1202	80650	SH	DEFINED	1		
			104	7000	SH	DEFINED	15		
			10	650	SH	DEFINED	17		
			3353	225000	SH	DEFINED	85		
			-----						
			4668	313300					
CATALINA MARKETING CORP	COM	148867104	3470	100000	SH	DEFINED	85		
			-----						
			3470	100000					
CATERPILLAR INC DEL	COM	149123101	634	12128	SH	DEFINED	1		
			152	2902	SH	DEFINED	15		
			262	5018	SH	DEFINED	17		
			1374	26300	SH	DEFINED	85		
			-----						
			2422	46348					
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	538	21720	SH	DEFINED	1		
			62	2500	SH	DEFINED	17		
			-----						
			600	24220					
CELL GENESYS INC	COM	150921104	2324	100000	SH	DEFINED	85		
			-----						
			2324	100000					
CELGENE CORP	COM	151020104	2394	75000	SH	DEFINED	85		
			-----						
			2394	75000					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	
CENDANT CORP	COM	151313103	17	885	SH		DEFINED	1	
			182	9300	SH		DEFINED	15	
			888	45267	SH		DEFINED	17	
			3162	161219	SH		DEFINED	85	
			-----	-----					
			4249	216671					
CENTEX CORP	COM	152312104	14	250	SH		DEFINED	15	
			263	4600	SH		DEFINED	85	
			-----	-----					
			277	4850					
CENTURY BUSINESS SVCS INC	COM	156490104	835	363000	SH		DEFINED	85	
			-----	-----					
			835	363000					
CENTURYTEL INC	COM	156700106	1593	48553	SH		DEFINED	1	
			9	270	SH		DEFINED	15	
			134	4075	SH		DEFINED	12	
			125	3825	SH		DEFINED	5	
			25	750	SH		DEFINED	10	
			180	5474	SH		DEFINED	17	
361	11000	SH		DEFINED	85				
			-----	-----					
			2425	73947					
CERNER CORP	COM	156782104	4993	100000	SH		DEFINED	85	
			-----	-----					
			4993	100000					
CERTEGY INC	COM	156880106	318	9300	SH		DEFINED	1	
			62	1800	SH		DEFINED	15	
			151	4400	SH		DEFINED	12	
			569	16627	SH		DEFINED	17	
			-----	-----					
			1099	32127					
CHARLES & COLVARD LTD	COM	159765106	358	229520	SH		DEFINED	1	
			-----	-----					
			358	229520					
CHARTER ONE FINL INC	COM	160903100	157	5765	SH		DEFINED	1	
			285	10480	SH		DEFINED	17	
			458	16884	SH		DEFINED	85	
			-----	-----					



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899 33129

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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	
CHECKFREE CORP NEW	COM	162813109	4	200	SH		DEFINED	17	
			1260	70000	SH		DEFINED	85	
			-----	-----					
			1264	70200					
CHEMICAL FINL CORP	COM	163731102	2198	72867	SH		DEFINED	17	
			-----	-----					
			2198	72867					
CHEVRONTEXACO CORP	COM	166764100	58027	647547	SH		DEFINED	1	
			8246	92018	SH		DEFINED	15	
			4021	44874	SH		DEFINED	12	
			423	4723	SH		DEFINED	5	
			489	5458	SH		DEFINED	10	
			9466	105633	SH		DEFINED	17	
			20930	233572	SH		DEFINED	85	
-----	-----								
			101602	1133825					
CHICOS FAS INC	COM	168615102	30	750	SH		DEFINED	1	
			48	1200	SH		DEFINED	10	
			149	3750	SH		DEFINED	17	
			993	25000	SH		DEFINED	85	
			-----	-----					
			1219	30700					
CHIQUITA BRANDS INTL INC	COM	170032106	22	35083	SH		DEFINED	1	
			-----	-----					
			22	35083					
CHIRON CORP	COM	170040109	46	1049	SH		DEFINED	1	
			644	14700	SH		DEFINED	85	
			-----	-----					
			690	15749					
CHOICEPOINT INC	COM	170388102	268	5280	SH		DEFINED	1	
			55	1080	SH		DEFINED	15	
			101	2000	SH		DEFINED	12	
			497	9810	SH		DEFINED	17	
			5069	100000	SH		DEFINED	85	
			-----	-----					
			5990	118170					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
CHUBB CORP	COM	171232101	1302	18865	SH		DEFINED	1	
			55	800	SH		DEFINED	15	
			428	6210	SH		DEFINED	17	
			1849	26800	SH		DEFINED	85	
			-----	-----					
			3635	52675					
CHURCH & DWIGHT INC	COM	171340102	1	46	SH		DEFINED	1	
			4	150	SH		DEFINED	15	
			2663	100000	SH		DEFINED	85	
			-----	-----					
			2668	100196					
CIENA CORP	COM	171779101	109	7620	SH		DEFINED	1	
			10	700	SH		DEFINED	5	
			363	25400	SH		DEFINED	85	
			-----	-----					
			483	33720					
CINCINNATI FINL CORP	SR CV DB 5.5%	172062AB7	4810	20000	SH		DEFINED	1	
			-----	-----					
			4810	20000					
CINCINNATI FINL CORP	COM	172062101	143354	3757631	SH		DEFINED	1	
			21	550	SH		DEFINED	15	
			903	23658	SH		DEFINED	12	
			215	5637	SH		DEFINED	5	
			1556	40798	SH		DEFINED	10	
			114	2989	SH		DEFINED	17	
			2327	61000	SH		DEFINED	85	
			-----	-----					
			148490	3892263					
CINERGY CORP	COM	172474108	4050	121144	SH		DEFINED	1	
			222	6634	SH		DEFINED	15	
			206	6150	SH		DEFINED	12	
			39	1155	SH		DEFINED	5	
			41	1225	SH		DEFINED	10	
			151	4521	SH		DEFINED	17	
			2836	84835	SH		DEFINED	85	
			-----	-----					
			7544	225664					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN			
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	21	800	SH	DEFINED	15		
			12	450	SH	DEFINED	10		
			96	3700	SH	DEFINED	17		
			418	16100	SH	DEFINED	85		
			-----		546	21050			
CISCO SYS INC	COM	17275R102	78903	4356888	SH	DEFINED	1		
			2986	164890	SH	DEFINED	15		
			4853	267972	SH	DEFINED	12		
			1896	104718	SH	DEFINED	5		
			1668	92120	SH	DEFINED	10		
			12235	675596	SH	DEFINED	17		
			50872	2809050	SH	DEFINED	85		
-----		153414	8471234						
CINTAS CORP	COM	172908105	185505	3864695	SH	DEFINED	1		
			963	20065	SH	DEFINED	15		
			3637	75778	SH	DEFINED	12		
			129	2680	SH	DEFINED	5		
			537	11186	SH	DEFINED	10		
			135	2820	SH	DEFINED	17		
			32366	674300	SH	DEFINED	85		
-----		223273	4651524						
CITIGROUP INC	COM	172967101	37280	738507	SH	DEFINED	1		
			3258	64550	SH	DEFINED	15		
			2973	58896	SH	DEFINED	12		
			513	10154	SH	DEFINED	5		
			343	6799	SH	DEFINED	10		
			24414	483642	SH	DEFINED	17		
			73800	1461970	SH	DEFINED	85		
-----		142582	2824518						
CITIZENS BKG CORP MICH	COM	174420109	360	10951	SH	DEFINED	17		
-----			360	10951					
CITIZENS COMMUNICATIONS CO	COM	17453B101	596	55898	SH	DEFINED	1		
			370	34697	SH	DEFINED	17		
			237	22200	SH	DEFINED	85		
			-----		1202	112795			

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CITRIX SYS INC	COM	177376100	27	1180	SH		DEFINED	1	
			44	1960	SH		DEFINED	15	
			11	480	SH		DEFINED	12	
			324	14300	SH		DEFINED	85	
			-----		406	17920			
CLARCOR INC	COM	179895107	4482	165066	SH		DEFINED	1	
			137	5030	SH		DEFINED	17	
			1358	50000	SH		DEFINED	85	
			-----		5976	220096			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	453	8898	SH		DEFINED	1	
			53	1050	SH		DEFINED	15	
			77	1504	SH		DEFINED	12	
			1151	22600	SH		DEFINED	17	
			4567	89700	SH		DEFINED	85	
			-----		6300	123752			
CLOROX CO DEL	COM	189054109	989	25000	SH		DEFINED	1	
			911	23025	SH		DEFINED	15	
			289	7310	SH		DEFINED	12	
			17	440	SH		DEFINED	10	
			156	3939	SH		DEFINED	17	
			728	18400	SH		DEFINED	85	
			-----		3089	78114			
COACH INC	COM	189754104	1206	30935	SH		DEFINED	1	
			469	12037	SH		DEFINED	17	
			4249	109000	SH		DEFINED	85	
			-----		5924	151972			
COBRA ELECTRS CORP	COM	191042100	289	46000	SH		DEFINED	85	
			-----		289	46000			

			FORM 13F						
PAGE 36 OF 155			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
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COCA COLA CO	COM	191216100	42887	909577	SH	DEFINED	1
			2372	50305	SH	DEFINED	15
			838	17771	SH	DEFINED	12
			204	4334	SH	DEFINED	5
			360	7630	SH	DEFINED	10
			7375	156420	SH	DEFINED	17
			17686	375100	SH	DEFINED	85
			-----	-----			
			71722	1521137			
COCA COLA ENTERPRISES INC	COM	191219104	1	33	SH	DEFINED	17
			616	32500	SH	DEFINED	85
						-----	-----
			616	32533			
COHERENT INC	COM	192479103	124	4000	SH	DEFINED	15
			3092	100000	SH	DEFINED	85
						-----	-----
			3216	104000			
COLE KENNETH PRODTNS INC	CL A	193294105	885	50000	SH	DEFINED	85
						-----	-----
			885	50000			
COLGATE PALMOLIVE CO	COM	194162103	12159	210552	SH	DEFINED	1
			1656	28682	SH	DEFINED	15
			205	3543	SH	DEFINED	12
			12	201	SH	DEFINED	5
			38	659	SH	DEFINED	10
			5369	92972	SH	DEFINED	17
			5059	87600	SH	DEFINED	85
						-----	-----
			24498	424209			
COMCAST CORP	CL A SPL	200300200	274	7616	SH	DEFINED	1
			36	1000	SH	DEFINED	15
			2564	71230	SH	DEFINED	17
			5285	146800	SH	DEFINED	85
						-----	-----
			8159	226646			
COMERICA INC	COM	200340107	103	1800	SH	DEFINED	1
			1342	23428	SH	DEFINED	17
			1510	26350	SH	DEFINED	85
						-----	-----
			2955	51578			

PAGE		37 OF 155		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	INVSTMT DSCRETN	O MA		
-----										

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COMMERCE BANCORP INC NJ	COM	200519106	18 6098	470 155000	SH SH	DEFINED 10 DEFINED 85
			-----	-----		
			6116	155470		
COMMSCOPE INC	COM	203372107	5 1064	250 50000	SH SH	DEFINED 1 DEFINED 85
			-----	-----		
			1069	50250		
COMMUNITY BK SYS INC	COM	203607106	532	20300	SH	DEFINED 85
			-----	-----		
			532	20300		
COMMUNITY CENTRAL BANK CORP	COM	20363J107	578	67945	SH	DEFINED 17
			-----	-----		
			578	67945		
COMMUNITY FIRST BANKSHARES INC	COM	203902101	4367	170000	SH	DEFINED 85
			-----	-----		
			4367	170000		
COMPAQ COMPUTER CORP	COM	204493100	257 200 1 10 634 3680	26311 20538 100 1000 64908 376999	SH SH SH SH SH SH	DEFINED 1 DEFINED 15 DEFINED 12 DEFINED 5 DEFINED 17 DEFINED 85
			-----	-----		
			4781	489856		
COMPUTER ASSOC INTL INC	COM	204912109	31 9 3 986 3125	900 250 100 28589 90618	SH SH SH SH SH	DEFINED 1 DEFINED 15 DEFINED 12 DEFINED 17 DEFINED 85
			-----	-----		
			4155	120457		
COMPUTER NETWORK TECHNOLOGY CP	COM	204925101	1779	100000	SH	DEFINED 85
			-----	-----		
			1779	100000		

PAGE		38 OF 155		FORM 13F					NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	PRN CALL	DSCRETN	MA	O	MA	
-----											
COMPUTER SCIENCES CORP	COM	205363104	1305	26643	SH		DEFINED 1				
			264	5400	SH		DEFINED 15				
			42	850	SH		DEFINED 12				
			262	5350	SH		DEFINED 10				

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			926	18905	SH	DEFINED	17
			1242	25350	SH	DEFINED	85
			-----	-----			
			4041	82498			
COMPUWARE CORP	COM	205638109	151	12800	SH	DEFINED	17
			336	28500	SH	DEFINED	85
			-----	-----			
			487	41300			
COMSTOCK RES INC	COM NEW	205768203	710	101400	SH	DEFINED	85
			-----	-----			
			710	101400			
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	5825	260381	SH	DEFINED	1
			78	3475	SH	DEFINED	15
			26	1150	SH	DEFINED	12
			13	600	SH	DEFINED	5
			38	1700	SH	DEFINED	10
			360	16113	SH	DEFINED	17
			7640	341550	SH	DEFINED	85
			-----	-----			
			13981	624969			
CONAGRA FOODS INC	COM	205887102	848	35670	SH	DEFINED	1
			10	425	SH	DEFINED	15
			481	20220	SH	DEFINED	17
			990	41650	SH	DEFINED	85
			-----	-----			
			2329	97965			
CONCORD EFS INC	COM	206197105	4179	127486	SH	DEFINED	1
			33	1000	SH	DEFINED	10
			956	29160	SH	DEFINED	17
			1669	50900	SH	DEFINED	85
			-----	-----			
			6836	208546			

PAGE		39 OF 155		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	INVSTMT DSCRETN			
CONEXANT SYSTEMS INC	COM	207142100	161	11239	SH	DEFINED	1		
			14	1000	SH	DEFINED	5		
			14	1000	SH	DEFINED	10		
			330	22990	SH	DEFINED	17		
			276	19200	SH	DEFINED	85		
			-----	-----					
			796	55429					
CONMED CORP	COM	207410101	1497	75000	SH	DEFINED	85		

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		-----		-----			
		1497	75000				
CONOCO INC	COM	208251504	14934	527694	SH	DEFINED	1
			3213	113548	SH	DEFINED	15
			289	10200	SH	DEFINED	12
			151	5350	SH	DEFINED	5
			291	10286	SH	DEFINED	10
			1850	65376	SH	DEFINED	17
			2881	101811	SH	DEFINED	85
			-----	-----			
			23610	834265			
CONSECO INC	COM	208464107	68	15236	SH	DEFINED	1
			3	680	SH	DEFINED	15
			19	4260	SH	DEFINED	5
			208	46570	SH	DEFINED	17
			117	26264	SH	DEFINED	85
			-----	-----			
			415	93010			
CONSOLIDATED EDISON INC	COM	209115104	188	4666	SH	DEFINED	1
			150	3710	SH	DEFINED	15
			781	19352	SH	DEFINED	17
			1352	33500	SH	DEFINED	85
			-----	-----			
			2471	61228			
CONSTELLATION ENERGY GROUP INC	COM	210371100	94	3550	SH	DEFINED	1
			16	600	SH	DEFINED	15
			70	2620	SH	DEFINED	17
			337	12700	SH	DEFINED	85
			-----	-----			
			517	19470			

				FORM 13F					
PAGE	40 OF	155	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN	MA
-----									
CONVERGYS CORP	COM	212485106	48031	1281154	SH	DEFINED	1		
			1502	40058	SH	DEFINED	15		
			672	17921	SH	DEFINED	12		
			2866	76438	SH	DEFINED	5		
			77	2050	SH	DEFINED	10		
			1221	32556	SH	DEFINED	17		
			15967	425900	SH	DEFINED	85		
			-----	-----					
			70334	1876077					
COOPER COS INC	COM NEW	216648402	3249	65000	SH	DEFINED	85		



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		-----		-----			
		3249	65000				
COOPER INDS INC	COM	216669101	178	5088	SH	DEFINED	1
			1233	35313	SH	DEFINED	17
			255	7300	SH	DEFINED	85
			-----		1666	47701	
COOPER TIRE & RUBR CO	COM	216831107	135	8451	SH	DEFINED	1
			52	3250	SH	DEFINED	17
			89	5600	SH	DEFINED	85
			-----		276	17301	
COORS ADOLPH CO	CL B	217016104	59	1100	SH	DEFINED	1
			159	2985	SH	DEFINED	17
			475	8900	SH	DEFINED	85
			-----		693	12985	
CORN PRODS INTL INC	COM	219023108	342	9713	SH	DEFINED	1
			4	100	SH	DEFINED	15
			73	2085	SH	DEFINED	17
			-----		419	11898	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----							
CORNING INC	COM	219350105	2040	228674	SH	DEFINED	1
			53	5985	SH	DEFINED	15
			548	61406	SH	DEFINED	12
			12	1299	SH	DEFINED	5
			67	7500	SH	DEFINED	10
			895	100321	SH	DEFINED	17
-----		1139	127700	SH	DEFINED	85	
-----		4753	532885				
CORPORATE HIGH YIELD FD INC	COM	219914108	86	10300	SH	DEFINED	10
			-----		86	10300	
COSTCO WHSL CORP NEW	COM	22160K105	98	2200	SH	DEFINED	1
			525	11835	SH	DEFINED	17
			2627	59200	SH	DEFINED	85
			-----		3250	73235	

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COUNTRYWIDE CR INDS INC DEL	COM	222372104	225	5500	SH	DEFINED	1
			41	1000	SH	DEFINED	15
			49	1200	SH	DEFINED	17
			377	9200	SH	DEFINED	85
			-----		692	16900	
CRANE CO	COM	224399105	496	19349	SH	DEFINED	17
			119	4625	SH	DEFINED	85
			-----		615	23974	
CREDENCE SYS CORP	COM	225302108	1857	100000	SH	DEFINED	85
			-----		1857	100000	
CREE INC	COM	225447101	4897	166230	SH	DEFINED	1
			465	15800	SH	DEFINED	15
			340	11530	SH	DEFINED	12
			258	8750	SH	DEFINED	10
			303	10300	SH	DEFINED	17
			6599	224000	SH	DEFINED	85
			-----		12863	436610	

PAGE		42 OF 155		FORM 13F						
				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	MA			
CRYOLIFE INC	COM	228903100	2250	75000	SH	DEFINED	85			
			-----		2250	75000				
CRYSTALLEX INTL CORP	COM	22942F101	10	5470	SH	DEFINED	15			
			18	10000	SH	DEFINED	17			
			-----		27	15470				
CUBIC CORP	COM	229669106	1053	20500	SH	DEFINED	85			
			-----		1053	20500				
CUMMINS INC	COM	231021106	331	8600	SH	DEFINED	15			
			0	10	SH	DEFINED	10			
			4	100	SH	DEFINED	17			
			123	3200	SH	DEFINED	85			

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			-----	-----		
			459	11910		
CURAGEN CORP	COM	23126R101	2237	100000	SH	DEFINED 85
			-----	-----		
			2237	100000		
CUTTER & BUCK INC	COM	232217109	1	300	SH	DEFINED 1
			53	14000	SH	DEFINED 85
			-----	-----		
			54	14300		
CYMER INC	COM	232572107	3	100	SH	DEFINED 15
			3	100	SH	DEFINED 17
			2673	100000	SH	DEFINED 85
			-----	-----		
			2678	100200		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2990	150000	SH	DEFINED 85
			-----	-----		
			2990	150000		
DMC STRATEX NETWORKS INC	COM	23322L106	1945	250000	SH	DEFINED 85
			-----	-----		
			1945	250000		

				FORM 13F					
PAGE	43 OF	155	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		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DPL INC	COM	233293109	3490	144930	SH		DEFINED	1	
			109	4545	SH		DEFINED	15	
			10	405	SH		DEFINED	12	
			174	7221	SH		DEFINED	5	
			104	4337	SH		DEFINED	10	
			93	3848	SH		DEFINED	17	
			-----	-----					
			3980	165286					
D R HORTON INC	COM	23331A109	3246	100000	SH		DEFINED	85	
			-----	-----					
			3246	100000					
DTE ENERGY CO	COM	233331107	255	6071	SH		DEFINED	1	
			271	6458	SH		DEFINED	15	
			1711	40786	SH		DEFINED	17	
			1095	26100	SH		DEFINED	85	
			-----	-----					
			3331	79415					
DAL-TILE INTL INC	COM	23426R108	1	50	SH		DEFINED	17	
			2325	100000	SH		DEFINED	85	

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		-----		-----			
		2326	100050				
DANA CORP	COM	235811106	672	48388	SH	DEFINED	1
			214	15400	SH	DEFINED	15
			15	1050	SH	DEFINED	12
			101	7301	SH	DEFINED	17
			161	11632	SH	DEFINED	85
		-----	-----				
		1163	83771				
DANAHER CORP DEL	COM	235851102	2278	37770	SH	DEFINED	1
			2121	35175	SH	DEFINED	15
			235	3900	SH	DEFINED	12
			18	300	SH	DEFINED	10
			489	8112	SH	DEFINED	17
			1212	20100	SH	DEFINED	85
		-----	-----				
		6354	105357				

				FORM 13F					
PAGE 44 OF 155		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN		MA
-----									
DARDEN RESTAURANTS INC	COM	237194105	223	6300	SH	DEFINED	1		
			42	1173	SH	DEFINED	17		
			329	9300	SH	DEFINED	85		
		-----	-----						
		594	16773						
DATUM INC	COM	238208102	28	2000	SH	DEFINED	1		
			624	45000	SH	DEFINED	85		
					-----	-----			
		651	47000						
DEERE & CO	COM	244199105	1446	33123	SH	DEFINED	1		
			189	4328	SH	DEFINED	15		
			52	1200	SH	DEFINED	12		
			0	10	SH	DEFINED	10		
			367	8404	SH	DEFINED	17		
			795	18200	SH	DEFINED	85		
		-----	-----						
		2849	65265						
DELL COMPUTER CORP	COM	247025109	2931	107836	SH	DEFINED	1		
			340	12522	SH	DEFINED	15		
			230	8450	SH	DEFINED	12		
			91	3330	SH	DEFINED	5		
			273	10035	SH	DEFINED	10		
			2164	79630	SH	DEFINED	17		
			11927	438800	SH	DEFINED	85		
		-----	-----						

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		17955		660603			
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	104	7584	SH	DEFINED	1
			203	14884	SH	DEFINED	15
			5	363	SH	DEFINED	5
			409	29944	SH	DEFINED	17
			1025	75009	SH	DEFINED	85
			-----	-----			
			1746	127784			
DELPHI FINL GROUP INC	CL A	247131105	1665	50000	SH	DEFINED	85
			-----	-----			
			1665	50000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
DELTA AIR LINES INC DEL	COM	247361108	53	1800	SH	DEFINED	15
			6	200	SH	DEFINED	5
			65	2205	SH	DEFINED	17
			486	16600	SH	DEFINED	85
			-----	-----			
			609	20805			
DELUXE CORP	COM	248019101	12	300	SH	DEFINED	15
			1	35	SH	DEFINED	10
			2139	51441	SH	DEFINED	17
			233	5600	SH	DEFINED	85
			-----	-----			
			2386	57376			
DEVON ENERGY CORP NEW	COM	25179M103	3	90	SH	DEFINED	1
			4	110	SH	DEFINED	15
			323	8347	SH	DEFINED	17
			951	24600	SH	DEFINED	85
			-----	-----			
			1281	33147			
DEVRY INC DEL	COM	251893103	13	450	SH	DEFINED	1
			589	20700	SH	DEFINED	15
			-----	-----			
			602	21150			
DIAGNOSTIC PRODS CORP	COM	252450101	4395	100000	SH	DEFINED	85
			-----	-----			
			4395	100000			

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DIAMONDCLUSTER INTL INC	CL A	25278P106	1310	100000	SH	DEFINED	85
			-----	-----			
			1310	100000			
DIEBOLD INC	COM	253651103	679	16791	SH	DEFINED	1
			476	11774	SH	DEFINED	17
			607	15000	SH	DEFINED	85
			-----	-----			
			1762	43565			
DIGENE CORP	COM	253752109	1475	50000	SH	DEFINED	85
			-----	-----			
			1475	50000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN				
DIONEX CORP	COM	254546104	2551	100000	SH	DEFINED	85			
			-----	-----						
			2551	100000						
DISNEY WALT CO	COM DISNEY	254687106	12827	619062	SH	DEFINED	1			
			3130	151067	SH	DEFINED	15			
			522	25181	SH	DEFINED	12			
			114	5482	SH	DEFINED	5			
			50	2400	SH	DEFINED	10			
			3382	163217	SH	DEFINED	17			
			7046	340050	SH	DEFINED	85			
			-----	-----						
			27070	1306459						
DOCUMENTUM INC	COM	256159104	22	1000	SH	DEFINED	1			
			2715	125000	SH	DEFINED	85			
			-----	-----						
			2737	126000						
DOLLAR GEN CORP	COM	256669102	1367	91772	SH	DEFINED	1			
			57	3792	SH	DEFINED	15			
			121	8130	SH	DEFINED	12			
			5	325	SH	DEFINED	10			
			1768	118633	SH	DEFINED	85			
			-----	-----						
			3318	222652						
DOMINION RES INC VA NEW	COM	25746U109	3909	65041	SH	DEFINED	1			
			142	2368	SH	DEFINED	15			
			10	164	SH	DEFINED	5			
			7	115	SH	DEFINED	10			
			1141	18990	SH	DEFINED	17			
			3021	50267	SH	DEFINED	85			

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		8230	136945			
DONNELLEY R R & SONS CO	COM	257867101	956	32197	SH	DEFINED 1
			30	1000	SH	DEFINED 15
			137	4600	SH	DEFINED 12
			132	4432	SH	DEFINED 17
			270	9100	SH	DEFINED 85
			-----	-----		
			1524	51329		

		FORM 13F								
		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP								
PAGE	47 OF	155	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
			DOVER CORP	COM	260003108	4735	127734	SH	DEFINED 1	
						778	21000	SH	DEFINED 15	
						2	45	SH	DEFINED 10	
						357	9635	SH	DEFINED 17	
						1414	38150	SH	DEFINED 85	
						-----	-----			
						7287	196564			
			DOW CHEM CO	COM	260543103	2199	65101	SH	DEFINED 1	
						413	12218	SH	DEFINED 15	
						30	900	SH	DEFINED 12	
						1919	56818	SH	DEFINED 17	
						4761	140954	SH	DEFINED 85	
						-----	-----			
						9323	275991			
			DOW JONES & CO INC	COM	260561105	249	4555	SH	DEFINED 1	
						22	400	SH	DEFINED 17	
						367	6700	SH	DEFINED 85	
						-----	-----			
						638	11655			
			DOWNEY FINL CORP	COM	261018105	4125	100000	SH	DEFINED 85	
						-----	-----			
						4125	100000			
			DREYFUS STRATEGIC MUNS INC	COM	261932107	24	2395	SH	DEFINED 1	
						26	2554	SH	DEFINED 15	
						62	6163	SH	DEFINED 17	
						-----	-----			
						112	11112			
			DREYFUS STRATEGIC MUN BD FD	COM	26202F107	125	14920	SH	DEFINED 1	
						23	2775	SH	DEFINED 17	
						-----	-----			

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149 17695

DU PONT E I DE NEMOURS & CO	COM	263534109	19736	464260	SH	DEFINED	1
			2349	55260	SH	DEFINED	15
			72	1695	SH	DEFINED	12
			4	100	SH	DEFINED	5
			394	9265	SH	DEFINED	10
			3251	76481	SH	DEFINED	17
			6815	160320	SH	DEFINED	85
			-----	-----			
			32621	767381			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DISCRETN	INVSTMT	O	
DUFF & PHELPS UTILS INCOME INC	COM	264324104	158	14290	SH	DEFINED	1		
			75	6792	SH	DEFINED	15		
			5	414	SH	DEFINED	5		
			320	28915	SH	DEFINED	17		
			-----	-----					
			558	50411					
DUKE ENERGY CORP	COM	264399106	12247	311935	SH	DEFINED	1		
			1921	48928	SH	DEFINED	15		
			857	21838	SH	DEFINED	12		
			29	736	SH	DEFINED	5		
			36	917	SH	DEFINED	10		
			3824	97403	SH	DEFINED	17		
			5465	139212	SH	DEFINED	85		
			-----	-----					
			24379	620969					
DUKE REALTY CORP	COM NEW	264411505	179	7338	SH	DEFINED	1		
			5	200	SH	DEFINED	15		
			7	298	SH	DEFINED	5		
			97	4000	SH	DEFINED	17		
			-----	-----					
			288	11836					
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	207	5858	SH	DEFINED	1		
			158	4486	SH	DEFINED	17		
			-----	-----					
			365	10344					
DYCOM INDS INC	COM	267475101	5	300	SH	DEFINED	1		
			4	250	SH	DEFINED	17		
			2924	175000	SH	DEFINED	85		
			-----	-----					
			2933	175550					



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DYNEGY INC NEW	CL A	26816Q101	93	3653	SH	DEFINED	1
			103	4024	SH	DEFINED	15
			200	7861	SH	DEFINED	17
			1260	49400	SH	DEFINED	85
			-----	-----			
			1656	64938			

				FORM 13F			
PAGE	49 OF 155	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----							
E M C CORP MASS	COM	268648102	23126	1720688	SH	DEFINED	1
			530	39440	SH	DEFINED	15
			2548	189603	SH	DEFINED	12
			37	2755	SH	DEFINED	5
			203	15120	SH	DEFINED	10
			2569	191179	SH	DEFINED	17
			13423	998700	SH	DEFINED	85
			-----	-----			
			42437	3157485			
EOG RES INC	COM	26875P101	1	20	SH	DEFINED	10
			25	629	SH	DEFINED	17
			352	9000	SH	DEFINED	85
			-----	-----			
			377	9649			
EAST WEST BANCORP INC	COM	27579R104	1288	50000	SH	DEFINED	85
			-----	-----			
			1288	50000			
EASTMAN CHEM CO	COM	277432100	15	372	SH	DEFINED	1
			8	205	SH	DEFINED	15
			39	1000	SH	DEFINED	12
			158	4041	SH	DEFINED	17
			574	14700	SH	DEFINED	85
			-----	-----			
			793	20318			
EASTMAN KODAK CO	COM	277461109	276	9387	SH	DEFINED	1
			290	9853	SH	DEFINED	15
			10	332	SH	DEFINED	12
			397	13500	SH	DEFINED	17
			1189	40400	SH	DEFINED	85
			-----	-----			
			2162	73472			
EATON CORP	COM	278058102	275	3700	SH	DEFINED	1

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			179	2410	SH	DEFINED	17
			402	5400	SH	DEFINED	85
			-----	-----			
			856	11510			
EATON VANCE CORP	COM NON VTG	278265103	6	160	SH	DEFINED	12
			7110	200000	SH	DEFINED	85
			-----	-----			
			7116	200160			

FORM 13F

PAGE 50 OF 155 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
EBAY INC	COM	278642103	70	1050	SH	DEFINED	1	
			27	400	SH	DEFINED	15	
			32	475	SH	DEFINED	12	
			162	2420	SH	DEFINED	17	
			669	10000	SH	DEFINED	85	
			-----	-----				
			960	14345				
ECHELON CORP	COM	27874N105	4	250	SH	DEFINED	1	
			1770	125000	SH	DEFINED	85	
			-----	-----				
			1774	125250				
ECOLAB INC	COM	278865100	9988	248155	SH	DEFINED	1	
			242	6000	SH	DEFINED	15	
			15	370	SH	DEFINED	10	
			126	3130	SH	DEFINED	17	
			3166	78650	SH	DEFINED	85	
			-----	-----				
			13536	336305				
EDISON INTL	COM	281020107	71	4700	SH	DEFINED	1	
			30	1956	SH	DEFINED	15	
			155	10251	SH	DEFINED	17	
			387	25600	SH	DEFINED	85	
			-----	-----				
			642	42507				
EDWARDS AG INC	COM	281760108	8093	183213	SH	DEFINED	1	
			2030	45961	SH	DEFINED	15	
			477	10800	SH	DEFINED	12	
			940	21280	SH	DEFINED	10	
			87	1965	SH	DEFINED	17	
			19595	443625	SH	DEFINED	85	

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		31221	706844				
EFUNDS CORP	COM	28224R101	2	165	SH	DEFINED	15
			434	31562	SH	DEFINED	17
			436	31727			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
1838 BD-DEB TRADING FD	COM	282520105	10	500	SH	DEFINED	1
			7	349	SH	DEFINED	17
			954	50000	SH	DEFINED	85
			970	50849			
EL PASO CORP	COM	28336L109	15421	345687	SH	DEFINED	1
			1527	34219	SH	DEFINED	15
			119	2675	SH	DEFINED	12
			36	800	SH	DEFINED	5
			4	100	SH	DEFINED	10
			1527	34238	SH	DEFINED	17
			17041	381995	SH	DEFINED	85
			35675	799714			
ELAN PLC	ADR	284131208	149	3314	SH	DEFINED	1
			36	800	SH	DEFINED	12
			9	200	SH	DEFINED	5
			199	4411	SH	DEFINED	17
			393	8725			
ELECTRO SCIENTIFIC INDS	COM	285229100	3751	125000	SH	DEFINED	85
			3751	125000			
ELECTRONIC DATA SYS NEW	COM	285661104	500	7290	SH	DEFINED	1
			161	2354	SH	DEFINED	15
			14	204	SH	DEFINED	12

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			7	104	SH	DEFINED	5
			1094	15954	SH	DEFINED	17
			5056	73750	SH	DEFINED	85
			-----	-----			
			6831	99656			
EMCORE CORP	COM	290846104	7	500	SH	DEFINED	17
			1345	100000	SH	DEFINED	85
			-----	-----			
			1352	100500			

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PAGE 52 OF 155		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
-----								
EMERSON ELEC CO	COM	291011104	46380	812259	SH	DEFINED	1	
			3994	69952	SH	DEFINED	15	
			1264	22140	SH	DEFINED	12	
			160	2800	SH	DEFINED	5	
			505	8850	SH	DEFINED	10	
			4051	70947	SH	DEFINED	17	
			5624	98500	SH	DEFINED	85	
			-----	-----				
			61979	1085448				
ENCOMPASS SVCS CORP	COM	29255U104	29	10122	SH	DEFINED	1	
			60	20763	SH	DEFINED	17	
			-----	-----				
			90	30885				
ENERGEN CORP	COM	29265N108	17	700	SH	DEFINED	1	
			2	90	SH	DEFINED	10	
			113	4600	SH	DEFINED	17	
			2583	104800	SH	DEFINED	85	
			-----	-----				
			2716	110190				
ENGELHARD CORP	COM	292845104	53	1912	SH	DEFINED	1	
			278	10037	SH	DEFINED	85	
			-----	-----				
			331	11949				
ENRON CORP	COM	293561106	5	8035	SH	DEFINED	1	
			4	7344	SH	DEFINED	15	
			0	300	SH	DEFINED	12	
			0	37	SH	DEFINED	5	
			1	1600	SH	DEFINED	10	

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			67	110983	SH	DEFINED	17
			77	128299			
ENTERGY CORP NEW	COM	29364G103	102	2613	SH	DEFINED	15
			218	5575	SH	DEFINED	17
			1295	33100	SH	DEFINED	85
			1615	41288			
ENTERPRISE PRODS PARTNERS L P	COM	293792107	2353	50000	SH	DEFINED	85
			2353	50000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
ENTRUST INC	COM	293848107	180	17700	SH	DEFINED	1
			12	1200	SH	DEFINED	10
			16	1600	SH	DEFINED	17
			209	20500			
ENZON INC	COM	293904108	2907	51660	SH	DEFINED	1
			98	1750	SH	DEFINED	17
			7935	141000	SH	DEFINED	85
			10941	194410			
EQUIFAX INC	COM	294429105	449	18600	SH	DEFINED	1
			87	3600	SH	DEFINED	15
			254	10500	SH	DEFINED	12
			803	33255	SH	DEFINED	17
			268	11100	SH	DEFINED	85
			1861	77055			
EQUITABLE RES INC	COM	294549100	254	7450	SH	DEFINED	1
			41	1200	SH	DEFINED	5
			295	8650			
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	542	4618	SH	DEFINED	1
			542	4618			

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EQUITY OFFICE PROPERTIES TRUST COM		294741103	12	390	SH	DEFINED	1
			73	2425	SH	DEFINED	17
			945	31400	SH	DEFINED	85
			-----	-----			
			1029	34215			
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	23	800	SH	DEFINED	1
			326	11342	SH	DEFINED	17
			589	20500	SH	DEFINED	85
			-----	-----			
			937	32642			
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10 G	29476L859	886	35000	SH	DEFINED	85
			-----	-----			
			886	35000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA	
EQUUS II INC	COM	294766100	428	55000	SH	DEFINED	85	
			-----	-----				
			428	55000				
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	79	15190	SH	DEFINED	1	
			53	10240	SH	DEFINED	12	
			14	2600	SH	DEFINED	10	
			1520	291185	SH	DEFINED	17	
			-----	-----				
			1666	319215				
ESTERLINE TECHNOLOGIES CORP	COM	297425100	24	1500	SH	DEFINED	1	
			1601	100000	SH	DEFINED	85	
			-----	-----				
			1625	101500				
ETHYL CORP	COM	297659104	195	211700	SH	DEFINED	85	
			-----	-----				
			195	211700				
EXELON CORP	COM	30161N101	166	3471	SH	DEFINED	1	
			432	9015	SH	DEFINED	15	
			14	300	SH	DEFINED	5	
			10	200	SH	DEFINED	10	
			1822	38046	SH	DEFINED	17	
			2670	55762	SH	DEFINED	85	
			-----	-----				
			5113	106794				
EXPRESS SCRIPTS INC	COM	302182100	2338	50000	SH	DEFINED	85	
			-----	-----				
			2338	50000				

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EXXON MOBIL CORP	COM	30231G102	215938	5494597	SH	DEFINED	1
			15341	390363	SH	DEFINED	15
			5995	152555	SH	DEFINED	12
			1154	29373	SH	DEFINED	5
			2886	73426	SH	DEFINED	10
			37194	946425	SH	DEFINED	17
			60879	1549090	SH	DEFINED	85
			-----	-----			
			339388	8635829			
FBL FINL GROUP INC	CL A	30239F106	1668	100000	SH	DEFINED	85
						-----	-----
			1668	100000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
F M C CORP	COM NEW	302491303	110	1850	SH	DEFINED	17
			678	11400	SH	DEFINED	85
				-----	-----		
			788	13250			
FPL GROUP INC	COM	302571104	489	8668	SH	DEFINED	1
			380	6742	SH	DEFINED	15
			56	1000	SH	DEFINED	10
			742	13158	SH	DEFINED	17
			1461	25900	SH	DEFINED	85
			-----	-----			
			3128	55468			
FTI CONSULTING INC	COM	302941109	492	15000	SH	DEFINED	85
				-----	-----		
			492	15000			
FACTSET RESH SYS INC	COM	303075105	2621	75000	SH	DEFINED	85
				-----	-----		
			2621	75000			
FAMILY DLR STORES INC	COM	307000109	399	13300	SH	DEFINED	85
				-----	-----		
			399	13300			
FASTENAL CO	COM	311900104	2340	35225	SH	DEFINED	1
			369	5555	SH	DEFINED	15
			23	350	SH	DEFINED	17
			8038	121000	SH	DEFINED	85

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		-----		-----			
FEDERAL HOME LN MTG CORP	COM	313400301	10770	162130			
			78113	1194386	SH	DEFINED	1
			1549	23682	SH	DEFINED	15
			1962	29995	SH	DEFINED	12
			952	14560	SH	DEFINED	5
			871	13320	SH	DEFINED	10
			1161	17752	SH	DEFINED	17
			42319	647075	SH	DEFINED	85
			-----				
			126926	1940770			

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PAGE	56 OF	155	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
-----									
FEDERAL NATL MTG ASSN	COM	313586109	30690	386037	SH	DEFINED	1		
			3039	38231	SH	DEFINED	15		
			789	9925	SH	DEFINED	12		
			109	1375	SH	DEFINED	5		
			939	11810	SH	DEFINED	10		
			9354	117657	SH	DEFINED	17		
			13618	171300	SH	DEFINED	85		
			-----						
			58539	736335					
FEDERAL SIGNAL CORP	COM	313855108	111	4966	SH	DEFINED	1		
			45	2000	SH	DEFINED	12		
			9	400	SH	DEFINED	5		
			131	5861	SH	DEFINED	17		
			3341	150000	SH	DEFINED	85		
			-----						
			3635	163227					
FEDERATED DEPT STORES INC DEL	COM	31410H101	383	9364	SH	DEFINED	1		
			211	5155	SH	DEFINED	17		
			1260	30800	SH	DEFINED	85		
			-----						
			1854	45319					
FEDEX CORP	COM	31428X106	2705	52144	SH	DEFINED	1		
			389	7500	SH	DEFINED	15		
			22	425	SH	DEFINED	12		
			462	8905	SH	DEFINED	17		
			2245	43270	SH	DEFINED	85		
			-----						
			5823	112244					
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	204	10000	SH	DEFINED	85		
			-----						
			204	10000					



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FIDELITY NATL FINL INC	COM	316326107	2046	82500	SH	DEFINED	85
			-----	-----			
			2046	82500			

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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
-----								
FIFTH THIRD BANCORP	COM	316773100	1142730	18632474	SH		DEFINED	1
			175829	2866937	SH		DEFINED	15
			3816	62218	SH		DEFINED	12
			44518	725869	SH		DEFINED	5
			10086	164458	SH		DEFINED	10
			233725	3810939	SH		DEFINED	17
			4488	73174	SH		DEFINED	85
			-----	-----				
			1615191	26336069				
FILENET CORP	COM	316869106	3044	150000	SH		DEFINED	85
			-----	-----				
			3044	150000				
FINANCIAL FED CORP	COM	317492106	1563	50000	SH		DEFINED	85
			-----	-----				
			1563	50000				
FIRST AMERN CORP CALIF	COM	318522307	70	3715	SH		DEFINED	1
			1406	75000	SH		DEFINED	85
			-----	-----				
			1475	78715				
FIRST BANCORP IND INC NEW	COM	31867T103	137	10500	SH		DEFINED	15
			5	400	SH		DEFINED	5
			-----	-----				
			142	10900				
FIRST BANCORP P R	COM	318672102	2850	100000	SH		DEFINED	85
			-----	-----				
			2850	100000				
FIRST COMWLTH FINL CORP PA	COM	319829107	1728	150000	SH		DEFINED	85
			-----	-----				
			1728	150000				
FIRST DATA CORP	COM	319963104	5858	74676	SH		DEFINED	1
			55	700	SH		DEFINED	12
			166	2110	SH		DEFINED	10
			5721	72926	SH		DEFINED	17

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4699	59900	SH	DEFINED	85
-----	-----			
16499	210312			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	O MA		
FIRST FINL BANCORP OH	COM	320209109	324	18374	SH	DEFINED	1		
			-----	-----					
			324	18374					
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	47	1500	SH	DEFINED	1		
			337	10825	SH	DEFINED	17		
			-----	-----					
			383	12325					
FIRST IND CORP	COM	32054R108	1392	63516	SH	DEFINED	15		
			62	2808	SH	DEFINED	17		
			-----	-----					
			1453	66324					
FIRST MIDWEST BANCORP DEL	COM	320867104	1486	50922	SH	DEFINED	17		
			3649	125000	SH	DEFINED	85		
			-----	-----					
			5135	175922					
FIRST REP BK SAN FRANCISCO	COM	336158100	1208	50000	SH	DEFINED	85		
			-----	-----					
			1208	50000					
FIRST TENN NATL CORP	COM	337162101	59889	1651664	SH	DEFINED	1		
			2149	59265	SH	DEFINED	15		
			887	24475	SH	DEFINED	12		
			657	18120	SH	DEFINED	5		
			109	3000	SH	DEFINED	10		
			173	4770	SH	DEFINED	17		
			26187	722200	SH	DEFINED	85		
			-----	-----					
			90052	2483494					
FISERV INC	COM	337738108	23436	553771	SH	DEFINED	1		
			159	3756	SH	DEFINED	15		
			135	3187	SH	DEFINED	10		
			204	4809	SH	DEFINED	17		
			13693	323550	SH	DEFINED	85		
			-----	-----					
			37626	889073					
FIRSTFED FINL CORP	COM	337907109	2179	85000	SH	DEFINED	85		
			-----	-----					

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2179 85000

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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			
FIRSTMERIT CORP	COM	337915102	271	10000	SH		DEFINED	1		
			38	1402	SH		DEFINED	17		
			-----	-----						
			309	11402						
FIRSTENERGY CORP	COM	337932107	420	12008	SH		DEFINED	1		
			266	7594	SH		DEFINED	15		
			14	407	SH		DEFINED	5		
			501	14336	SH		DEFINED	17		
			1438	41120	SH		DEFINED	85		
			-----	-----						
			2640	75465						
FLEETBOSTON FINL CORP	COM	339030108	575	15749	SH		DEFINED	1		
			7	200	SH		DEFINED	15		
			37	1000	SH		DEFINED	12		
			1	30	SH		DEFINED	5		
			18	500	SH		DEFINED	10		
			937	25682	SH		DEFINED	17		
			6128	167887	SH		DEFINED	85		
				-----	-----					
			7703	211048						
FLORIDA EAST COAST INDS	CL A	340632108	926	40000	SH		DEFINED	85		
			-----	-----						
			926	40000						
FLORIDA EAST COAST INDS	CL B	340632207	1672	80000	SH		DEFINED	85		
			-----	-----						
			1672	80000						
FLUOR CORP NEW	COM	343412102	8	220	SH		DEFINED	1		
			54	1450	SH		DEFINED	17		
			232	6200	SH		DEFINED	85		
			-----	-----						
			294	7870						
FLOW INTL CORP	COM	343468104	557	45000	SH		DEFINED	85		
			-----	-----						
			557	45000						

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
FORD MTR CO DEL	COM PAR \$0.01	345370860	511	32538	SH		DEFINED	1	
			941	59868	SH		DEFINED	15	
			126	8000	SH		DEFINED	12	
			16	1014	SH		DEFINED	5	
			28	1800	SH		DEFINED	10	
			2221	141311	SH		DEFINED	17	
			4524	287803	SH		DEFINED	85	
			8368	532334					
FOREST LABS INC	COM	345838106	9547	116499	SH		DEFINED	1	
			31	380	SH		DEFINED	15	
			496	6054	SH		DEFINED	12	
			533	6500	SH		DEFINED	5	
			29	350	SH		DEFINED	10	
			1049	12795	SH		DEFINED	17	
			14620	178400	SH		DEFINED	85	
			26304	320978					
FOREST OIL CORP	COM PAR \$0.01	346091705	1411	50000	SH		DEFINED	85	
			1411	50000					
FORTUNE BRANDS INC	COM	349631101	1153	29132	SH		DEFINED	1	
			32	804	SH		DEFINED	15	
			158	4000	SH		DEFINED	12	
			531	13405	SH		DEFINED	17	
			2253	56900	SH		DEFINED	85	
			4127	104241					
4 KIDS ENTMT INC	COM	350865101	422	21073	SH		DEFINED	17	
			422	21073					
FRANKLIN ELEC INC	COM	353514102	1644	20052	SH		DEFINED	17	
			1644	20052					
FRANKLIN RES INC	COM	354613101	63	1800	SH		DEFINED	1	
			20	555	SH		DEFINED	17	
			723	20500	SH		DEFINED	85	
						806	22855		

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			FORM 13F							
			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
PAGE	61 OF	155	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
			FREEMPORT-MCMORAN COPPER & GOLD CL B		35671D857	50	3760	SH	DEFINED	17
						155	11600	SH	DEFINED	85
						206	15360			
			FRIEDMAN BILLINGS RAMSEY GROUP CL A		358433100	649	125000	SH	DEFINED	85
						649	125000			
			GATX CORP	COM	361448103	26735	822123	SH	DEFINED	1
						1203	37000	SH	DEFINED	15
						20	600	SH	DEFINED	10
						116	3565	SH	DEFINED	17
						7805	240000	SH	DEFINED	85
						35879	1103288			
			GABELLI EQUITY TR INC	COM	362397101	42	3908	SH	DEFINED	1
						76	7000	SH	DEFINED	15
						24	2228	SH	DEFINED	12
						19	1762	SH	DEFINED	10
						97	9012	SH	DEFINED	17
						258	23910			
			GALLAGHER ARTHUR J & CO	COM	363576109	172	5000	SH	DEFINED	17
						8623	250000	SH	DEFINED	85
						8795	255000			
			GALLAHER GROUP PLC	SPONSORED ADR	363595109	414	15354	SH	DEFINED	1
						5	204	SH	DEFINED	15
						119	4411	SH	DEFINED	17
						538	19969			
			GANNETT INC	COM	364730101	6357	94562	SH	DEFINED	1
						1005	14950	SH	DEFINED	15
						12	175	SH	DEFINED	12
						81	1200	SH	DEFINED	5
						40	600	SH	DEFINED	10
						1693	25187	SH	DEFINED	17
						2898	43100	SH	DEFINED	85
						12086	179774			

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			FORM 13F						
PAGE	62 OF	155	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
GAP INC DEL	COM	364760108	419	30036	SH		DEFINED	1	
			44	3137	SH		DEFINED	15	
			1	90	SH		DEFINED	5	
			418	29962	SH		DEFINED	17	
			1135	81437	SH		DEFINED	85	
			-----	-----					
			2017	144662					
GATEWAY INC	COM	367626108	23	2900	SH		DEFINED	1	
			47	5900	SH		DEFINED	15	
			1	153	SH		DEFINED	17	
			202	25100	SH		DEFINED	85	
						-----	-----		
			274	34053					
GENCORP INC	COM	368682100	6	447	SH		DEFINED	1	
			5	360	SH		DEFINED	15	
			858	60800	SH		DEFINED	85	
						-----	-----		
			869	61607					
GENENTECH INC	COM NEW	368710406	1280	23595	SH		DEFINED	1	
			1914	35278	SH		DEFINED	15	
			11	199	SH		DEFINED	12	
			22	400	SH		DEFINED	10	
			101	1860	SH		DEFINED	17	
			678	12500	SH		DEFINED	85	
			-----	-----					
			4005	73832					
GENERAL DYNAMICS CORP	COM	369550108	400	5020	SH		DEFINED	1	
			70	880	SH		DEFINED	15	
			24	300	SH		DEFINED	10	
			126	1580	SH		DEFINED	17	
			1226	15400	SH		DEFINED	85	
			-----	-----					
			1846	23180					

			FORM 13F						
PAGE	63 OF	155	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	

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GENERAL ELEC CO	COM	369604103	344568	8597007	SH	DEFINED	1
			26199	653657	SH	DEFINED	15
			12365	308499	SH	DEFINED	12
			2013	50222	SH	DEFINED	5
			4910	122510	SH	DEFINED	10
			67501	1684163	SH	DEFINED	17
			99739	2488500	SH	DEFINED	85
			-----	-----			
			557295	13904558			
GENERAL MLS INC	COM	370334104	2397	46086	SH	DEFINED	1
			370	7107	SH	DEFINED	15
			10	200	SH	DEFINED	10
			1012	19452	SH	DEFINED	17
			1971	37900	SH	DEFINED	85
			-----	-----			
			5760	110745			
GENERAL MTRS CORP	COM	370442105	1190	24477	SH	DEFINED	1
			541	11129	SH	DEFINED	15
			48	996	SH	DEFINED	12
			25	520	SH	DEFINED	5
			2845	58540	SH	DEFINED	17
			4107	84500	SH	DEFINED	85
			-----	-----			
			8756	180162			
GENERAL MTRS CORP	CL H NEW	370442832	30	1966	SH	DEFINED	1
			64	4146	SH	DEFINED	15
			25	1617	SH	DEFINED	12
			1	78	SH	DEFINED	5
			294	19044	SH	DEFINED	17
			-----	-----			
			415	26851			
GENESCO INC	COM	371532102	4	200	SH	DEFINED	5
			1557	75000	SH	DEFINED	85
			-----	-----			
			1561	75200			
GENTEX CORP	COM	371901109	29	1075	SH	DEFINED	1
			45	1700	SH	DEFINED	12
			673	25183	SH	DEFINED	17
			-----	-----			
			747	27958			

PAGE		64 OF 155		FORM 13F		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	SH/ CALL DSCRETN	MA	O	MA
GENUINE PARTS CO	COM	372460105	39	1050	SH	DEFINED	15		
			367	10000	SH	DEFINED	12		

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			3	90	SH	DEFINED	10
			2936	79989	SH	DEFINED	17
			1324	36075	SH	DEFINED	85
			-----	-----			
			4668	127204			
GENUITY INC	CL A	37248E103	311	197000	SH	DEFINED	85
			-----	-----			
			311	197000			
GENZYME CORP	COM GENL DIV	372917104	130	2180	SH	DEFINED	1
			36	604	SH	DEFINED	17
			958	16000	SH	DEFINED	85
			-----	-----			
			1124	18784			
GEORGIA PAC CORP	COM GA PAC GRP	373298108	73	2627	SH	DEFINED	1
			36	1316	SH	DEFINED	15
			72	2600	SH	DEFINED	12
			1	25	SH	DEFINED	10
			427	15473	SH	DEFINED	17
			484	17545	SH	DEFINED	85
			-----	-----			
			1093	39586			
GILLETTE CO	COM	375766102	10745	321713	SH	DEFINED	1
			952	28496	SH	DEFINED	15
			159	4752	SH	DEFINED	12
			112	3354	SH	DEFINED	5
			100	3000	SH	DEFINED	10
			3194	95636	SH	DEFINED	17
			4972	148864	SH	DEFINED	85
			-----	-----			
			20234	605815			
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1870	37535	SH	DEFINED	1
			397	7962	SH	DEFINED	15
			6	113	SH	DEFINED	12
			28	555	SH	DEFINED	10
			396	7957	SH	DEFINED	17
			-----	-----			
			2696	54122			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL	DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	1540	73000	SH	DEFINED	85
			-----	-----			
			1540	73000			



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GOLDEN WEST FINL CORP DEL	COM	381317106	19	320	SH	DEFINED	10
			300	5100	SH	DEFINED	17
			724	12300	SH	DEFINED	85
			-----		1043	17720	
GOODRICH CORP	COM	382388106	61	2286	SH	DEFINED	1
			5	200	SH	DEFINED	17
			878	33000	SH	DEFINED	85
			-----		945	35486	
GOODYEAR TIRE & RUBR CO	COM	382550101	291	12238	SH	DEFINED	1
			204	8570	SH	DEFINED	15
			36	1500	SH	DEFINED	12
			63	2657	SH	DEFINED	17
			293	12300	SH	DEFINED	85
-----		887	37265				
GRACO INC	COM	384109104	2929	75000	SH	DEFINED	85
			-----		2929	75000	
GRAINGER W W INC	COM	384802104	504	10490	SH	DEFINED	1
			24	500	SH	DEFINED	5
			87	1803	SH	DEFINED	17
			355	7400	SH	DEFINED	85
			-----		969	20193	
GRANITE CONSTR INC	COM	387328107	1806	75000	SH	DEFINED	85
			-----		1806	75000	
GREAT LAKES CHEM CORP	COM	390568103	416	17148	SH	DEFINED	17
			95	3900	SH	DEFINED	85
			-----		511	21048	

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PAGE	66 OF	155	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	
-----									
GREAT PLAINS ENERGY INC	COM	391164100	75	2976	SH	DEFINED	1		
			70	2770	SH	DEFINED	15		
			40	1600	SH	DEFINED	10		
			99	3940	SH	DEFINED	17		

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			-----	-----		
			284	11286		
GREATER BAY BANCORP	COM	391648102	4287	150000	SH	DEFINED 85
			-----	-----		
			4287	150000		
GUIDANT CORP	COM	401698105	46272	929149	SH	DEFINED 1
			722	14505	SH	DEFINED 15
			1175	23600	SH	DEFINED 12
			236	4748	SH	DEFINED 5
			137	2750	SH	DEFINED 10
			1379	27687	SH	DEFINED 17
			27681	555850	SH	DEFINED 85
			-----	-----		
			77603	1558289		
GUILFORD PHARMACEUTICALS INC	COM	401829106	24	2000	SH	DEFINED 1
			1236	103000	SH	DEFINED 85
			-----	-----		
			1260	105000		
HCA INC	COM	404119109	39	1000	SH	DEFINED 1
			39	1000	SH	DEFINED 15
			1	15	SH	DEFINED 10
			480	12460	SH	DEFINED 17
			3440	89249	SH	DEFINED 85
			-----	-----		
			3998	103724		
HAEMONETICS CORP	COM	405024100	3392	100000	SH	DEFINED 85
			-----	-----		
			3392	100000		
HALLIBURTON CO	COM	406216101	2278	173922	SH	DEFINED 1
			208	15880	SH	DEFINED 15
			4	300	SH	DEFINED 5
			36	2755	SH	DEFINED 10
			281	21433	SH	DEFINED 17
			950	72500	SH	DEFINED 85
			-----	-----		
			3757	286790		

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PAGE	67 OF	155	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	O MA
-----									
	JOHN HANCOCK BK &THRIFT OPP	FD SH BEN INT	409735107	23	2800	SH		DEFINED	1
				1683	203800	SH		DEFINED	85

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		-----				-----	
		1707	206600				
HANCOCK JOHN INCOME SECS TR	COM	410123103	10	700	SH	DEFINED	1
			157	10714	SH	DEFINED	17
			-----	-----			
			167	11414			
HANCOCK JOHN FINL SVCS INC	COM	41014S106	35	847	SH	DEFINED	1
			214	5191	SH	DEFINED	17
			1607	38900	SH	DEFINED	85
			-----	-----			
			1856	44938			
HANDLEMAN CO DEL	COM	410252100	9	600	SH	DEFINED	1
			10	700	SH	DEFINED	17
			1097	73900	SH	DEFINED	85
			-----	-----			
			1117	75200			
HANOVER COMPRESSOR CO	COM	410768105	2526	100000	SH	DEFINED	85
			-----	-----			
			2526	100000			
HARKEN ENERGY CORP	COM NEW	412552309	0	300	SH	DEFINED	17
			406	330000	SH	DEFINED	85
			-----	-----			
			406	330300			
HARLAND JOHN H CO	COM	412693103	1390	62900	SH	DEFINED	85
			-----	-----			
			1390	62900			
HARLEY DAVIDSON INC	COM	412822108	17831	328321	SH	DEFINED	1
			972	17900	SH	DEFINED	15
			2771	51030	SH	DEFINED	12
			52	960	SH	DEFINED	5
			75	1385	SH	DEFINED	10
			3729	68666	SH	DEFINED	17
			16831	309900	SH	DEFINED	85
			-----	-----			
			42262	778162			

				FORM 13F					
PAGE	68 OF	155	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN	MA
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	HARMAN INTL INDS INC	COM	413086109	4510	100000	SH		DEFINED	85
				-----	-----				
				4510	100000				
	HARRAHS ENTMT INC	COM	413619107	74	2000	SH		DEFINED	15

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			13	350	SH	DEFINED	17
			340	9200	SH	DEFINED	85
			-----	-----			
			427	11550			
HARRIS CORP DEL	COM	413875105	95	3100	SH	DEFINED	1
			18	580	SH	DEFINED	12
			49	1600	SH	DEFINED	17
			1831	60000	SH	DEFINED	85
			-----	-----			
			1992	65280			
HARTFORD FINL SVCS GROUP INC	COM	416515104	190	3018	SH	DEFINED	1
			140	2226	SH	DEFINED	15
			31	500	SH	DEFINED	12
			545	8668	SH	DEFINED	17
			2101	33445	SH	DEFINED	85
			-----	-----			
			3007	47857			
HARTMARX CORP	COM	417119104	0	225	SH	DEFINED	17
			327	198200	SH	DEFINED	85
			-----	-----			
			327	198425			
HASBRO INC	COM	418056107	2	100	SH	DEFINED	1
			15	900	SH	DEFINED	12
			3	175	SH	DEFINED	5
			24	1500	SH	DEFINED	17
			217	13400	SH	DEFINED	85
			-----	-----			
			261	16075			
HEALTHSOUTH CORP	COM	421924101	375	25326	SH	DEFINED	1
			30	2000	SH	DEFINED	12
			5	340	SH	DEFINED	5
			149	10050	SH	DEFINED	17
			1079	72800	SH	DEFINED	85
			-----	-----			
			1638	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 CALL	PUT/ DSCRETN	INVSTMT	O MA
-----			-----	-----	-----	-----	-----	-----	-----	-----
HEALTH MGMT ASSOC INC NEW			CL A	421933102	37	2000	SH	DEFINED	10	
					21	1125	SH	DEFINED	17	

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			346	18800	SH	DEFINED	85
			403	21925			
HEALTH CARE REIT INC	COM	42217K106	442	18150	SH	DEFINED	1
			29	1182	SH	DEFINED	10
			55	2270	SH	DEFINED	17
			526	21602			
HEINZ H J CO	COM	423074103	21495	522738	SH	DEFINED	1
			150	3650	SH	DEFINED	15
			25	600	SH	DEFINED	12
			16	400	SH	DEFINED	5
			1096	26649	SH	DEFINED	17
			2191	53291	SH	DEFINED	85
			24973	607328			
HERSHEY FOODS CORP	COM	427866108	30192	445961	SH	DEFINED	1
			2163	31957	SH	DEFINED	15
			618	9125	SH	DEFINED	12
			2	35	SH	DEFINED	10
			4854	71692	SH	DEFINED	17
			718	10600	SH	DEFINED	85
			38546	569370			
HEWLETT PACKARD CO	COM	428236103	10201	496642	SH	DEFINED	1
			2005	97614	SH	DEFINED	15
			330	16070	SH	DEFINED	12
			80	3900	SH	DEFINED	5
			244	11900	SH	DEFINED	10
			2472	120327	SH	DEFINED	17
			6464	314700	SH	DEFINED	85
			21796	1061153			
HILB ROGAL & HAMILTON CO	COM	431294107	168	3000	SH	DEFINED	17
			2803	50000	SH	DEFINED	85
			2971	53000			

PAGE		70 OF 155		FORM 13F		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	PRN CALL DSCRETN	MA
HILLENBRAND INDS INC	COM	431573104	24571	444569	SH	DEFINED	1
			33	600	SH	DEFINED	15
			22	400	SH	DEFINED	5

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			46	825	SH	DEFINED	10
			174	3150	SH	DEFINED	17
			-----	-----			
			24846	449544			
HILTON HOTELS CORP	COM	432848109	3	311	SH	DEFINED	15
			71	6546	SH	DEFINED	17
			316	28900	SH	DEFINED	85
			-----	-----			
			390	35757			
HOME DEPOT INC	COM	437076102	132631	2600104	SH	DEFINED	1
			6591	129210	SH	DEFINED	15
			6744	132207	SH	DEFINED	12
			1495	29317	SH	DEFINED	5
			2728	53475	SH	DEFINED	10
			14875	291603	SH	DEFINED	17
			73854	1447843	SH	DEFINED	85
			-----	-----			
			238919	4683759			
HON INDS INC	COM	438092108	908	32850	SH	DEFINED	17
			-----	-----			
			908	32850			
HONEYWELL INTL INC	COM	438516106	2152	63627	SH	DEFINED	1
			239	7058	SH	DEFINED	15
			122	3600	SH	DEFINED	12
			111	3290	SH	DEFINED	10
			1500	44364	SH	DEFINED	17
			4803	142012	SH	DEFINED	85
			-----	-----			
			8927	263951			
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	59	2000	SH	DEFINED	1
			28	938	SH	DEFINED	10
			119	4050	SH	DEFINED	17
			-----	-----			
			206	6988			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DCRETN	MA	O
HOT TOPIC INC	COM	441339108	1	30	SH	DEFINED	17
			1570	50000	SH	DEFINED	85
			-----	-----			
			1570	50030			
HOUSEHOLD INTL INC	COM	441815107	5946	102618	SH	DEFINED	1
			1	15	SH	DEFINED	10

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			1749	30191	SH	DEFINED	17
			4067	70193	SH	DEFINED	85
			-----	-----			
			11763	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	1504	51184	SH	DEFINED	1
			23	780	SH	DEFINED	10
			31	1064	SH	DEFINED	17
			-----	-----			
			1558	53028			
HUDSON UNITED BANCORP	COM	444165104	5	157	SH	DEFINED	17
			2870	100000	SH	DEFINED	85
			-----	-----			
			2875	100157			
HUMANA INC	COM	444859102	145	12307	SH	DEFINED	1
			60	5060	SH	DEFINED	12
			448	38000	SH	DEFINED	85
			-----	-----			
			653	55367			
HUNTINGTON BANCSHARES INC	COM	446150104	3025	175982	SH	DEFINED	1
			56	3234	SH	DEFINED	15
			2	101	SH	DEFINED	12
			27	1585	SH	DEFINED	5
			9	500	SH	DEFINED	10
			8417	489625	SH	DEFINED	17
			622	36161	SH	DEFINED	85
			-----	-----			
			12157	707188			

PAGE		72 OF 155		FORM 13F		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
NAME OF ISSUER		TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA			
HYPERFEED TECHNOLOGIES INC		COM	44913S102	7	12000	SH	DEFINED	17					
				-----	-----								
				7	12000								

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HYPERION SOLUTIONS CORP	COM	44914M104	1490	75000	SH	DEFINED	85
			-----	-----			
			1490	75000			
IDEC PHARMACEUTICALS CORP	COM	449370105	3085	44755	SH	DEFINED	1
			291	4220	SH	DEFINED	15
			124	1800	SH	DEFINED	17
			13166	191000	SH	DEFINED	85
			-----	-----			
			16666	241775			
IMS HEALTH INC	COM	449934108	452	23164	SH	DEFINED	1
			406	20814	SH	DEFINED	17
			680	34830	SH	DEFINED	85
			-----	-----			
			1538	78808			
ITT EDUCATIONAL SERVICES INC	COM	45068B109	922	25000	SH	DEFINED	85
			-----	-----			
			922	25000			
ITT INDS INC IND	COM	450911102	48	953	SH	DEFINED	1
			41	813	SH	DEFINED	15
			52	1027	SH	DEFINED	17
			343	6800	SH	DEFINED	85
			-----	-----			
			484	9593			
IDEXX LABS INC	COM	45168D104	3849	135000	SH	DEFINED	85
			-----	-----			
			3849	135000			
ILEX ONCOLOGY INC	COM	451923106	2704	100000	SH	DEFINED	85
			-----	-----			
			2704	100000			

PAGE		73 OF 155		FORM 13F		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
NAME OF ISSUER		TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN	MA				
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ILLINOIS TOOL WKS INC	COM	452308109	57432	848079	SH	DEFINED	1						
			4128	60951	SH	DEFINED	15						
			2456	36272	SH	DEFINED	12						
			106	1565	SH	DEFINED	5						
			1215	17945	SH	DEFINED	10						
			2241	33086	SH	DEFINED	17						
			30102	444500	SH	DEFINED	85						
			-----	-----									



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97679 1442398

IMATION CORP	COM	45245A107	130	6032	SH	DEFINED	1
			2	100	SH	DEFINED	15
			34	1570	SH	DEFINED	17
			1526	70700	SH	DEFINED	85
			-----	-----			
			1692	78402			
IMCLONE SYS INC	COM	45245W109	0	5	SH	DEFINED	10
			7	157	SH	DEFINED	17
			2323	50000	SH	DEFINED	85
			-----	-----			
			2331	50162			
IMAGISTICS INTERNATIONAL INC	COM	45247T104	345	27918	SH	DEFINED	1
			2	128	SH	DEFINED	15
			3	224	SH	DEFINED	12
			22	1780	SH	DEFINED	10
			13	1016	SH	DEFINED	17
			12	964	SH	DEFINED	85
			-----	-----			
			396	32030			
IMMUNEX CORP NEW	COM	452528102	48	1727	SH	DEFINED	1
			223	8062	SH	DEFINED	17
			1147	41400	SH	DEFINED	85
			-----	-----			
			1418	51189			
IMPATH INC	COM	45255G101	1113	25000	SH	DEFINED	85
			-----	-----			
			1113	25000			
INCO LTD	DEB CV	7.75% 453258AH8	22969	223000	SH	DEFINED	85
			-----	-----			
			22969	223000			

FORM 13F

PAGE	74 OF	155	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	O MA	
INCO LTD	COM	453258402	119	7025	SH		DEFINED	17	
			403	23800	SH		DEFINED	85	
			-----	-----					
			522	30825					
INCYTE GENOMICS INC	COM	45337C102	2430	125000	SH		DEFINED	85	
			-----	-----					
			2430	125000					

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INDEPENDENT BANK CORP MASS	COM	453836108	1075	50000	SH	DEFINED	85
			-----	-----			
			1075	50000			
INDEPENDENT BANK CORP MICH	COM	453838104	18	632	SH	DEFINED	1
			400	14400	SH	DEFINED	17
			-----	-----			
			418	15032			
INFOCUS CORP	COM	45665B106	36	1650	SH	DEFINED	1
			3303	150000	SH	DEFINED	85
			-----	-----			
			3339	151650			
INFOSPACE INC	COM	45678T102	0	1	SH	DEFINED	15
			1	729	SH	DEFINED	17
			334	163000	SH	DEFINED	85
			-----	-----			
			336	163730			
ING GROUP N V	SPONSORED ADR	456837103	224	8800	SH	DEFINED	1
			-----	-----			
			224	8800			
INGERSOLL-RAND CO	COM	456866102	248	5935	SH	DEFINED	1
			9	205	SH	DEFINED	15
			251	6000	SH	DEFINED	17
			1273	30450	SH	DEFINED	85
			-----	-----			
			1781	42590			
INSIGHT ENTERPRISES INC	COM	45765U103	12	505	SH	DEFINED	17
			2460	100000	SH	DEFINED	85
			-----	-----			
			2472	100505			

		FORM 13F							
PAGE 75 OF 155		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	O MA	
			-----	-----	-----	-----	-----	-----	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1279	50000	SH	DEFINED	85		
			-----	-----					
			1279	50000					
INSTINET GROUP INC	COM	457750107	1407	140000	SH	DEFINED	85		
			-----	-----					

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			1407	140000			
INTEGRATED CIRCUIT SYS INC	COM	45811K208	2016	89245	SH	DEFINED	1
			8358	370000	SH	DEFINED	85
			-----	-----			
			10374	459245			
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4627	174030	SH	DEFINED	1
			17	630	SH	DEFINED	17
			8509	320000	SH	DEFINED	85
			-----	-----			
			13153	494660			
INTEGRA BK CORP	COM	45814P105	2327	111145	SH	DEFINED	15
			-----	-----			
			2327	111145			
INTEL CORP	COM	458140100	162342	5161914	SH	DEFINED	1
			7789	247657	SH	DEFINED	15
			7089	225402	SH	DEFINED	12
			2019	64211	SH	DEFINED	5
			2836	90165	SH	DEFINED	10
			22806	725147	SH	DEFINED	17
			81663	2596600	SH	DEFINED	85
			-----	-----			
			286544	9111096			
INTERDIGITAL COMMUNICATIONS CP	COM	45866A105	1455	150000	SH	DEFINED	85
			-----	-----			
			1455	150000			
INTERMAGNETICS GEN CORP	COM	458771102	648	25000	SH	DEFINED	85
			-----	-----			
			648	25000			

PAGE		76 OF 155		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	INVSTMT DSCRETN	O MA		
-----	-----	-----	-----	-----	-----	-----	-----	-----		
INTERNATIONAL BUSINESS MACHS	COM	459200101	102078	843900	SH		DEFINED	1		
			6681	55236	SH		DEFINED	15		
			3599	29751	SH		DEFINED	12		
			349	2884	SH		DEFINED	5		
			1821	15058	SH		DEFINED	10		
			24752	204632	SH		DEFINED	17		
			79936	660850	SH		DEFINED	85		
			-----	-----						

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			219217	1812311		
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	448	15080	SH	DEFINED 1
			125	4200	SH	DEFINED 17
			217	7300	SH	DEFINED 85
			-----	-----		
			790	26580		
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	14	200	SH	DEFINED 1
			3	45	SH	DEFINED 10
			14	211	SH	DEFINED 17
			389	5700	SH	DEFINED 85
			-----	-----		
			420	6156		
INTERNATIONAL MULTIFOODS CORP	COM	460043102	1195	50000	SH	DEFINED 85
			-----	-----		
			1195	50000		
INTL PAPER CO	COM	460146103	905	22417	SH	DEFINED 1
			45	1127	SH	DEFINED 15
			34	850	SH	DEFINED 12
			8	200	SH	DEFINED 10
			560	13869	SH	DEFINED 17
			2802	69436	SH	DEFINED 85
			-----	-----		
			4354	107899		
INTERNATIONAL RECTIFIER CORP	COM	460254105	12	350	SH	DEFINED 1
			4883	140000	SH	DEFINED 85
			-----	-----		
			4895	140350		
INTERNET SEC SYS INC	COM	46060X107	4008	125000	SH	DEFINED 85
			-----	-----		
			4008	125000		

				FORM 13F					
PAGE	77 OF	155	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	O MA
-----									
	INTERPUBLIC GROUP COS INC	COM	460690100	33658	1139388	SH		DEFINED 1	
				277	9365	SH		DEFINED 15	
				1153	39040	SH		DEFINED 12	
				186	6300	SH		DEFINED 5	
				632	21410	SH		DEFINED 10	
				489	16553	SH		DEFINED 17	
				1409	47700	SH		DEFINED 85	
				-----	-----				
				37804	1279756				

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INTUIT	COM	461202103	91	2129	SH	DEFINED	1
			13	300	SH	DEFINED	17
			693	16200	SH	DEFINED	85
			-----	-----			
			797	18629			
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	7	187	SH	DEFINED	1
			5861	150000	SH	DEFINED	85
			-----	-----			
			5868	150187			
INVITROGEN CORP	COM	46185R100	387	6250	SH	DEFINED	17
			1548	25000	SH	DEFINED	85
			-----	-----			
			1935	31250			
IOMEGA CORP	COM NEW	462030305	2	200	SH	DEFINED	15
			3	400	SH	DEFINED	10
			526	63000	SH	DEFINED	85
			-----	-----			
			531	63600			
IONICS INC	COM	462218108	15	515	SH	DEFINED	1
			901	30000	SH	DEFINED	85
			-----	-----			
			916	30515			
IRWIN FINL CORP	COM	464119106	2237	131600	SH	DEFINED	85
			-----	-----			
			2237	131600			
ISHARES TR	RUSSELL 2000	464287655	10	100	SH	DEFINED	1
			226	2350	SH	DEFINED	17
			-----	-----			
			236	2450			

PAGE		78 OF 155		FORM 13F		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	MA	O	MA
ISIS PHARMACEUTICALS INC	COM	464330109	22	1000	SH	DEFINED	17		
			2219	100000	SH	DEFINED	85		
			-----	-----					
			2241	101000					
JDS UNIPHASE CORP	COM	46612J101	731	84203	SH	DEFINED	1		
			35	4087	SH	DEFINED	15		
			13	1546	SH	DEFINED	12		
			286	33005	SH	DEFINED	10		
			144	16595	SH	DEFINED	17		
			1582	182300	SH	DEFINED	85		
			-----	-----					

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		2793		321736			
JDA SOFTWARE GROUP INC	COM	46612K108	335	15000	SH	DEFINED	85
		-----		-----			
				335	15000		
J P MORGAN CHASE & CO	COM	46625H100	14053	386598	SH	DEFINED	1
				600	16517	SH	DEFINED 15
				752	20689	SH	DEFINED 12
				6	157	SH	DEFINED 5
				15	400	SH	DEFINED 10
				5004	137664	SH	DEFINED 17
				11917	327854	SH	DEFINED 85
		-----		-----			
				32347	889879		
JABIL CIRCUIT INC	COM	466313103	15111	665116	SH	DEFINED	1
				387	17047	SH	DEFINED 15
				402	17696	SH	DEFINED 12
				91	4000	SH	DEFINED 5
				192	8450	SH	DEFINED 10
				151	6637	SH	DEFINED 17
				9845	433300	SH	DEFINED 85
		-----		-----			
				26179	1152246		
JACK IN THE BOX INC	COM	466367109	2754	100000	SH	DEFINED	85
		-----		-----			
				2754	100000		
JACOBS ENGR GROUP INC DEL	COM	469814107	248	3750	SH	DEFINED	17
				3689	55900	SH	DEFINED 85
		-----		-----			
				3937	59650		

				FORM 13F					
PAGE	79 OF	155	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----									
JACOBSON STORES INC	SB DB CV 6.75%	469834AC9	500	50000	SH	DEFINED	17		
		-----		-----					
				500	50000				
JEFFERIES GROUP INC NEW	COM	472319102	3173	75000	SH	DEFINED	85		
		-----		-----					
				3173	75000				
JEFFERSON PILOT CORP	COM	475070108	34926	754836	SH	DEFINED	1		

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			932	20144	SH	DEFINED	17
			1040	22487	SH	DEFINED	85
			-----	-----			
			36899	797467			
JOHNSON & JOHNSON	COM	478160104	99388	1681688	SH	DEFINED	1
			9467	160193	SH	DEFINED	15
			2105	35623	SH	DEFINED	12
			496	8400	SH	DEFINED	5
			1251	21164	SH	DEFINED	10
			23105	390954	SH	DEFINED	17
			32885	556432	SH	DEFINED	85
			-----	-----			
			168698	2854454			
JOHNSON CTLS INC	COM	478366107	66	820	SH	DEFINED	1
			2046	25343	SH	DEFINED	17
			1427	17675	SH	DEFINED	85
			-----	-----			
			3540	43838			
JONES APPAREL GROUP INC	COM	480074103	65	1945	SH	DEFINED	15
			17	500	SH	DEFINED	10
			312	9400	SH	DEFINED	85
			-----	-----			
			393	11845			
KLA-TENCOR CORP	COM	482480100	50	1000	SH	DEFINED	1
			5	100	SH	DEFINED	15
			124	2510	SH	DEFINED	17
			1016	20500	SH	DEFINED	85
			-----	-----			
			1195	24110			

		FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
-----								
K MART CORP	COM	482584109	20	3683	SH	DEFINED	1	
			16	3000	SH	DEFINED	12	
			41	7562	SH	DEFINED	17	
			207	37900	SH	DEFINED	85	
			-----	-----				
			285	52145				
KANE PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	10	250	SH	DEFINED	1	
			229	5600	SH	DEFINED	17	
			-----	-----				
			240	5850				

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KANEB SERVICES LLC	COM	484173109	717	36666	SH	DEFINED	85
			717	36666			
KB HOME	COM	48666K109	3145	78440	SH	DEFINED	85
			3145	78440			
KELLOGG CO	COM	487836108	1087	36128	SH	DEFINED	1
			247	8212	SH	DEFINED	15
			3085	102508	SH	DEFINED	17
			1911	63500	SH	DEFINED	85
			6331	210348			
KENSEY NASH CORP	COM	490057106	18	1000	SH	DEFINED	17
			1440	80000	SH	DEFINED	85
			1458	81000			
KERR MCGEE CORP	COM	492386107	20	361	SH	DEFINED	1
			20	369	SH	DEFINED	15
			178	3247	SH	DEFINED	17
			963	17573	SH	DEFINED	85
			1181	21550			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
KEYCORP NEW	COM	493267108	4785	196580	SH	DEFINED	1
			19	770	SH	DEFINED	15
			49	2015	SH	DEFINED	12
			5	200	SH	DEFINED	5
			157	6465	SH	DEFINED	17
			1348	55400	SH	DEFINED	85
			6363	261430			
KEYSPAN CORP	COM	49337W100	3	100	SH	DEFINED	1
			21	600	SH	DEFINED	15
			14	400	SH	DEFINED	10
			234	6759	SH	DEFINED	17
			1105	31900	SH	DEFINED	85
			1378	39759			



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KIMBERLY CLARK CORP	COM	494368103	9446	157959	SH	DEFINED	1
			3422	57232	SH	DEFINED	15
			80	1337	SH	DEFINED	12
			50	835	SH	DEFINED	5
			212	3540	SH	DEFINED	10
			2989	49982	SH	DEFINED	17
			6311	105540	SH	DEFINED	85
			-----	-----			
			22510	376425			
KINDER MORGAN INC KANS	COM	49455P101	42	750	SH	DEFINED	17
			496	8900	SH	DEFINED	85
			-----	-----			
			537	9650			
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550106	908	24000	SH	DEFINED	1
			79	2100	SH	DEFINED	17
			-----	-----			
			987	26100			
KING PHARMACEUTICALS INC	COM	495582108	781	18540	SH	DEFINED	1
			519	12316	SH	DEFINED	17
			2849	67633	SH	DEFINED	85
			-----	-----			
			4149	98489			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL	DSCRETN	MA	O	MA	
KNIGHT RIDDER INC	COM	499040103	52	800	SH	DEFINED	1			
			370	5700	SH	DEFINED	85			
			-----	-----						
			422	6500						
KOHLS CORP	COM	500255104	16468	233789	SH	DEFINED	1			
			347	4920	SH	DEFINED	15			
			296	4200	SH	DEFINED	12			
			79	1115	SH	DEFINED	5			
			57	810	SH	DEFINED	10			
			4188	59459	SH	DEFINED	17			
			21481	304950	SH	DEFINED	85			
-----	-----									
			42915	609243						
KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NEW		500472303	391	13440	SH	DEFINED	1			
			114	3922	SH	DEFINED	17			
			-----	-----						
			505	17362						
KOPIN CORP	COM	500600101	17	1200	SH	DEFINED	1			
			2100	150000	SH	DEFINED	85			
			-----	-----						

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				2117	151200		
KROGER CO	COM	501044101	13163	630726	SH	DEFINED	1
			1652	79158	SH	DEFINED	15
			2090	100142	SH	DEFINED	12
			1139	54592	SH	DEFINED	5
			706	33815	SH	DEFINED	10
			1125	53922	SH	DEFINED	17
			2669	127900	SH	DEFINED	85
			-----	-----			
			22545	1080255			
KULICKE & SOFFA INDS INC	COM	501242101	2573	150000	SH	DEFINED	85
			-----	-----			
			2573	150000			
LSI LOGIC CORP	COM	502161102	9	600	SH	DEFINED	15
			125	7950	SH	DEFINED	17
			443	28100	SH	DEFINED	85
			-----	-----			
			578	36650			

				FORM 13F					
PAGE	83 OF	155	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O	MA	
LTX CORP	COM	502392103	2	100	SH	DEFINED	15		
			3665	175000	SH	DEFINED	85		
			-----	-----					
			3667	175100					
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	698	7755	SH	DEFINED	1		
			3870	43000	SH	DEFINED	85		
			-----	-----					
			4568	50755					
LA Z BOY INC	COM	505336107	131	6000	SH	DEFINED	1		
			7801	357509	SH	DEFINED	17		
			2728	125000	SH	DEFINED	85		
			-----	-----					
			10659	488509					
LACLEDE GROUP INC	COM	505597104	47	1980	SH	DEFINED	1		
			10	400	SH	DEFINED	17		
			956	40000	SH	DEFINED	85		
			-----	-----					
			1013	42380					
LAM RESEARCH CORP	COM	512807108	19	800	SH	DEFINED	1		
			2322	100000	SH	DEFINED	85		
			-----	-----					
			2341	100800					

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LAZARE KAPLAN INTL INC	COM	521078105	1011	149500	SH	DEFINED	85
			-----	-----			
			1011	149500			
LEAP WIRELESS INTL INC	COM	521863100	1	25	SH	DEFINED	1
			43	2050	SH	DEFINED	10
			2	100	SH	DEFINED	17
			1049	50000	SH	DEFINED	85
			-----	-----			
			1094	52175			
LEGGETT & PLATT INC	COM	524660107	592	25718	SH	DEFINED	1
			55	2384	SH	DEFINED	17
			354	15400	SH	DEFINED	85
			-----	-----			
			1001	43502			

				FORM 13F					
PAGE	84 OF	155	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		
LEHMAN BROS HLDGS INC	COM	524908100	811	12138	SH		DEFINED	1	
			111	1660	SH		DEFINED	15	
			6	90	SH		DEFINED	12	
			17	250	SH		DEFINED	10	
			170	2540	SH		DEFINED	17	
			1276	19100	SH		DEFINED	85	
			-----	-----					
			2390	35778					
LEITCH TECHNOLOGY CORP	COM	52543H107	304	40741	SH		DEFINED	5	
			-----	-----					
			304	40741					
LESCO INC OHIO	COM	526872106	266	30885	SH		DEFINED	85	
			-----	-----					
			266	30885					
LEXMARK INTL NEW	CL A	529771107	60	1010	SH		DEFINED	1	
			94	1600	SH		DEFINED	15	
			68	1150	SH		DEFINED	12	
			89	1500	SH		DEFINED	5	
			106	1790	SH		DEFINED	10	
			189	3200	SH		DEFINED	17	
			2202	37325	SH		DEFINED	85	
			-----	-----					
			2807	47575					
LIGAND PHARMACEUTICALS INC	CL B	53220K207	3133	175000	SH		DEFINED	85	
			-----	-----					
			3133	175000					

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LIGHTBRIDGE INC	COM	532226107	1215	100000	SH	DEFINED	85
			-----	-----			
			1215	100000			
LILLY ELI & CO	COM	532457108	31178	396969	SH	DEFINED	1
			8906	113392	SH	DEFINED	15
			579	7378	SH	DEFINED	12
			462	5888	SH	DEFINED	5
			292	3720	SH	DEFINED	10
			8673	110422	SH	DEFINED	17
			13949	177600	SH	DEFINED	85
			-----	-----			
			64039	815369			

		FORM 13F						
PAGE 85 OF 155		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
			-----	-----	-----	-----	-----	
LIMITED INC	COM	532716107	379	25774	SH	DEFINED	1	
			181	12282	SH	DEFINED	17	
			1126	76506	SH	DEFINED	85	
			-----	-----				
			1686	114562				
LINCOLN ELEC HLDGS INC	COM	533900106	229	9390	SH	DEFINED	17	
			-----	-----				
			229	9390				
LINCOLN NATL CORP IND	COM	534187109	1898	39078	SH	DEFINED	1	
			105	2160	SH	DEFINED	15	
			97	2000	SH	DEFINED	12	
			3343	68829	SH	DEFINED	17	
			1365	28100	SH	DEFINED	85	
			-----	-----				
			6808	140167				
LINEAR TECHNOLOGY CORP	COM	535678106	9	230	SH	DEFINED	1	
			1493	38255	SH	DEFINED	17	
			1944	49800	SH	DEFINED	85	
			-----	-----				
			3447	88285				
LINENS N THINGS INC	COM	535679104	51	2000	SH	DEFINED	15	
			3188	125000	SH	DEFINED	85	
			-----	-----				
			3239	127000				
LIZ CLAIBORNE INC	COM	539320101	77	1550	SH	DEFINED	1	
			14	280	SH	DEFINED	15	
			132	2650	SH	DEFINED	17	
			204	4100	SH	DEFINED	85	

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		-----		-----			
		427	8580				
LOCKHEED MARTIN CORP	COM	539830109	565	12100	SH	DEFINED	1
			7	146	SH	DEFINED	15
			22	464	SH	DEFINED	5
			1994	42732	SH	DEFINED	17
			2424	51938	SH	DEFINED	85
			-----	-----			
			5011	107380			

				FORM 13F					
PAGE 86 OF 155		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
-----									
LOEWS CORP	COM	540424108	310	5600	SH	DEFINED	1		
			515	9300	SH	DEFINED	17		
			847	15300	SH	DEFINED	85		
			-----	-----					
			1672	30200					
LONDON PAC GROUP LTD	SPONSORED ADR	542073101	99	25000	SH	DEFINED	1		
			-----	-----					
			99	25000					
LONE STAR TECHNOLOGIES INC	COM	542312103	1320	75000	SH	DEFINED	85		
			-----	-----					
			1320	75000					
LOUISIANA PAC CORP	COM	546347105	7	798	SH	DEFINED	1		
			18	2152	SH	DEFINED	17		
			67	7900	SH	DEFINED	85		
			-----	-----					
			92	10850					
LOWES COS INC	COM	548661107	94025	2025963	SH	DEFINED	1		
			5210	112254	SH	DEFINED	15		
			5488	118251	SH	DEFINED	12		
			232	4995	SH	DEFINED	5		
			2520	54300	SH	DEFINED	10		
			2318	49952	SH	DEFINED	17		
			62997	1357400	SH	DEFINED	85		
			-----	-----					
			172790	3723115					
LUBRIZOL CORP	COM	549271104	225	6400	SH	DEFINED	1		
			33	950	SH	DEFINED	17		
			-----	-----					
			258	7350					
LUCENT TECHNOLOGIES INC	COM	549463107	1350	214250	SH	DEFINED	1		
			409	64993	SH	DEFINED	15		
			81	12890	SH	DEFINED	12		

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499	79243	SH	DEFINED	5
32	5062	SH	DEFINED	10
1179	187144	SH	DEFINED	17
2271	360537	SH	DEFINED	85
-----				
5822	924119			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN			
-----									
MAF BANCORP INC	COM	55261R108	149	5063	SH	DEFINED	17		
			2950	100000	SH	DEFINED	85		
			-----						
			3099	105063					
MBIA INC	COM	55262C100	719	13410	SH	DEFINED	1		
			330	6150	SH	DEFINED	15		
			248	4625	SH	DEFINED	17		
			1121	20900	SH	DEFINED	85		
			-----						
			2418	45085					
MBNA CORP	COM	55262L100	801	22758	SH	DEFINED	1		
			40	1135	SH	DEFINED	15		
			11	300	SH	DEFINED	5		
			1739	49408	SH	DEFINED	17		
			4756	135105	SH	DEFINED	85		
-----									
			7346	208706					
MFS INTER INCOME TR	SH BEN INT	55273C107	29	4340	SH	DEFINED	1		
			3	500	SH	DEFINED	17		
			1268	189000	SH	DEFINED	85		
			-----						
			1301	193840					
MFS MUN INCOME TR	SH BEN INT	552738106	29	3800	SH	DEFINED	1		
			34	4500	SH	DEFINED	12		
			38	5000	SH	DEFINED	17		
			-----						
			101	13300					
MGIC INVT CORP WIS	COM	552848103	546	8850	SH	DEFINED	1		
			25	400	SH	DEFINED	15		
			105	1700	SH	DEFINED	12		
			382	6195	SH	DEFINED	17		
			1487	24100	SH	DEFINED	85		
-----									
			2546	41245					
MGI PHARMA INC	COM	552880106	2	100	SH	DEFINED	1		
			764	50000	SH	DEFINED	85		

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NAME OF REPORTING MANAGER:FIFTH THIRD

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	21	3300	SH		DEFINED	1
			3	500	SH		DEFINED	15
			16	2500	SH		DEFINED	17
			1282	197600	SH		DEFINED	85
			-----	-----				
			1323	203900				
MKS INSTRUMENT INC	COM	55306N104	2027	75000	SH		DEFINED	85
			-----	-----				
			2027	75000				
MSC SOFTWARE CORP	COM	553531104	1950	125000	SH		DEFINED	85
			-----	-----				
			1950	125000				
MACROVISION CORP	COM	555904101	11	300	SH		DEFINED	1
			969	27500	H		DEFINED	85
			-----	-----				
			979	27800				
MALAYSIA FD INC	COM	560905101	397	101200	SH		DEFINED	85
			-----	-----				
			397	101200				
MANITOWOC INC	COM	563571108	3110	100000	SH		DEFINED	85
			-----	-----				
			3110	100000				
MANOR CARE INC NEW	COM	564055101	102	4300	SH		DEFINED	1
			192	8100	SH		DEFINED	85
			-----	-----				
			294	12400				
MANULIFE FINL CORP	COM	56501R106	1028	39433	SH		DEFINED	1
			159	6104	SH		DEFINED	15
			153	5853	SH		DEFINED	5
			567	21765	SH		DEFINED	17
			-----	-----				
			1906	73155				

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PAGE	89 OF	155	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
	MARSH & MCLENNAN COS INC	COM	571748102	116405	1083337	SH		DEFINED	1
				2435	22663	SH		DEFINED	15
				3856	35884	SH		DEFINED	12
				190	1770	SH		DEFINED	5
				565	5260	SH		DEFINED	10
				7959	74074	SH		DEFINED	17
				63863	594350	SH		DEFINED	85
				-----	-----				
				195273	1817338				
	MARSHALL & ILSLEY CORP	COM	571834100	63	1000	SH		DEFINED	1
				177	2800	SH		DEFINED	15
				6	100	SH		DEFINED	10
				407	6439	SH		DEFINED	17
				-----	-----				
				654	10339				
	MARRIOTT INTL INC NEW	CL A	571903202	98	2400	SH		DEFINED	1
				80	1975	SH		DEFINED	15
				323	7954	SH		DEFINED	17
				1577	38800	SH		DEFINED	85
				-----	-----				
				2078	51129				
	MASCO CORP	COM	574599106	76	3100	SH		DEFINED	1
				600	24475	SH		DEFINED	17
				875	35700	SH		DEFINED	85
				-----	-----				
				1550	63275				
	MASTEC INC	COM	576323109	695	100000	SH		DEFINED	85
				-----	-----				
				695	100000				
	MATTEL INC	COM	577081102	55	3185	SH		DEFINED	1
				41	2396	SH		DEFINED	15
				9	500	SH		DEFINED	12
				3	200	SH		DEFINED	5
				206	11951	SH		DEFINED	17
				952	55347	SH		DEFINED	85
				-----	-----				
				1266	73579				

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PAGE	90 OF	155	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
MAXIM INTEGRATED PRODS INC	COM	57772K101	22731	432887	SH		DEFINED	1
			963	18330	SH		DEFINED	15
			2084	39695	SH		DEFINED	12
			48	910	SH		DEFINED	5
			26	500	SH		DEFINED	10
			762	14515	SH		DEFINED	17
			21608	411500	SH		DEFINED	85
			48222	918337				
MAY DEPT STORES CO	COM	577778103	1111	30042	SH		DEFINED	1
			38	1032	SH		DEFINED	15
			342	9245	SH		DEFINED	17
			1638	44300	SH		DEFINED	85
			3129	84619				
MAXIMUS INC	COM	577933104	3155	75000	SH		DEFINED	85
						3155	75000	
MAYTAG CORP	COM	578592107	382	12300	SH		DEFINED	1
			6	200	SH		DEFINED	15
			56	1815	SH		DEFINED	17
			186	6000	SH		DEFINED	85
			630	20315				
MCCORMICK & CO INC	COM NON VTG	579780206	100	2394	SH		DEFINED	1
			126	3000	SH		DEFINED	15
			2	46	SH		DEFINED	17
						228	5440	
MCDONALDS CORP	COM	580135101	13219	499396	SH		DEFINED	1
			1449	54740	SH		DEFINED	15
			673	25408	SH		DEFINED	12
			75	2850	SH		DEFINED	10
			2997	113209	SH		DEFINED	17
			5614	212100	SH		DEFINED	85
			24027	907703				

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PAGE	91 OF	155	NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
MCGRAW HILL COS INC	COM	580645109	3071	50363	SH		DEFINED	1	
			506	8297	SH		DEFINED	15	
			788	12915	SH		DEFINED	17	
			1793	29400	SH		DEFINED	85	

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			6157	100975		
MCKESSON CORP	COM	58155Q103	192	5125	SH	DEFINED 1
			9	236	SH	DEFINED 15
			75	2000	SH	DEFINED 12
			400	10694	SH	DEFINED 17
			1396	37327	SH	DEFINED 85
			2071	55382		
MCLEODUSA INC	CL A	582266102	815	2203000	SH	DEFINED 17
			815	2203000		
MEAD CORP	COM	582834107	1233	39924	SH	DEFINED 1
			25	800	SH	DEFINED 12
			218	7065	SH	DEFINED 17
			238	7700	SH	DEFINED 85
			1714	55489		
MEDIA 100 INC	COM	58440W105	266	178781	SH	DEFINED 85
			266	178781		
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	194	3000	SH	DEFINED 17
			8074	125000	SH	DEFINED 85
			8268	128000		
MEDIMMUNE INC	COM	584699102	16902	364657	SH	DEFINED 1
			1926	41554	SH	DEFINED 15
			1059	22855	SH	DEFINED 12
			84	1805	SH	DEFINED 5
			42	903	SH	DEFINED 10
			136	2930	SH	DEFINED 17
			15199	327925	SH	DEFINED 85
			35348	762629		

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NAME OF ISSUER		TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN	MA				
MEDTRONIC INC	COM	585055106	62514	1220740	SH	DEFINED 1							
			7741	151170	SH	DEFINED 15							
			5063	98863	SH	DEFINED 12							
			2370	46275	SH	DEFINED 5							
			407	7950	SH	DEFINED 10							
			7533	147107	SH	DEFINED 17							
			32252	629800	SH	DEFINED 85							

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		117881		2301905			
MELLON FINL CORP	COM	58551A108	78991	2099710	SH	DEFINED	1
			908	24137	SH	DEFINED	15
			5310	141146	SH	DEFINED	12
			148	3945	SH	DEFINED	5
			824	21900	SH	DEFINED	10
			4690	124672	SH	DEFINED	17
			53097	1411400	SH	DEFINED	85
			-----	-----			
			143968	3826910			
MERCANTILE BANKSHARES CORP	COM	587405101	8316	193218	SH	DEFINED	1
			71	1650	SH	DEFINED	17
			-----	-----			
			8387	194868			
MERCK & CO INC	COM	589331107	136228	2316804	SH	DEFINED	1
			9340	158840	SH	DEFINED	15
			4245	72196	SH	DEFINED	12
			329	5595	SH	DEFINED	5
			1885	32056	SH	DEFINED	10
			19029	323630	SH	DEFINED	17
			24775	421350	SH	DEFINED	85
			-----	-----			
			195832	3330471			
MERCURY AIR GROUP INC	COM	589354109	675	135000	SH	DEFINED	85
			-----	-----			
			675	135000			
MERCURY COMPUTER SYS	COM	589378108	2073	53000	SH	DEFINED	85
			-----	-----			
			2073	53000			

				FORM 13F					
PAGE	93 OF	155	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
-----									
MERCURY INTERACTIVE CORP	COM	589405109	7	200	SH	DEFINED	1		
			34	1000	SH	DEFINED	17		
			1916	56400	SH	DEFINED	85		
			-----	-----					
			1957	57600					
MEREDITH CORP	COM	589433101	128	3600	SH	DEFINED	1		
			29	800	SH	DEFINED	17		
			139	3900	SH	DEFINED	85		
			-----	-----					
			296	8300					
MERITAGE HOSPITALITY GROUP INC	COM	59000K101	243	60100	SH	DEFINED	17		
			-----	-----					
			243	60100					

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MERRILL LYNCH & CO INC	COM	590188108	204	3910	SH	DEFINED	1
			63	1200	SH	DEFINED	15
			9	180	SH	DEFINED	12
			1	20	SH	DEFINED	10
			1288	24707	SH	DEFINED	17
			7047	135200	SH	DEFINED	85
			-----	-----			
			8611	165217			
METHODE ELECTRS INC	CL A	591520200	18	2200	SH	DEFINED	17
			1200	150000	SH	DEFINED	85
						-----	-----
			1218	152200			
METLIFE INC	COM	59156R108	160	5066	SH	DEFINED	1
			135	4269	SH	DEFINED	15
			3	84	SH	DEFINED	12
			12	364	SH	DEFINED	5
			642	20280	SH	DEFINED	17
			3149	99400	SH	DEFINED	85
			-----	-----			
			4101	129463			
METRIS COS INC	COM	591598107	3857	150000	SH	DEFINED	85
						-----	-----
			3857	150000			

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NAME OF ISSUER		TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN	MA				
-----													
MICHAELS STORES INC	COM	594087108	7	200	SH	DEFINED	17						
			4943	150000	SH	DEFINED	85						
						-----	-----						
			4949	150200									
MICROS SYS INC	COM	594901100	5	205	SH	DEFINED	17						
			1506	60000	SH	DEFINED	85						
						-----	-----						
			1511	60205									
MICROSOFT CORP	COM	594918104	170438	2572649	SH	DEFINED	1						
			11139	168141	SH	DEFINED	15						
			7587	114523	SH	DEFINED	12						
			390	5890	SH	DEFINED	5						
			2296	34650	SH	DEFINED	10						
			25118	379140	SH	DEFINED	17						
113924	1719600	SH	DEFINED	85									
			-----	-----									
			330892	4994593									
MICROCHIP TECHNOLOGY INC	COM	595017104	8327	214939	SH	DEFINED	1						
			17	450	SH	DEFINED	15						

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			521	13437	SH	DEFINED	12
			49	1275	SH	DEFINED	10
			18305	472500	SH	DEFINED	85
			-----	-----			
			27219	702601			
MICROMUSE INC	COM	595094103	27	1800	SH	DEFINED	5
			1500	100000	SH	DEFINED	85
			-----	-----			
			1527	101800			
MICRON TECHNOLOGY INC	COM	595112103	155	5005	SH	DEFINED	1
			389	12540	SH	DEFINED	17
			2697	87000	SH	DEFINED	85
			-----	-----			
			3241	104545			
MID ATLANTIC MED SVCS INC	COM	59523C107	4540	200000	SH	DEFINED	85
			-----	-----			
			4540	200000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA		
MIDCAP SPDR TR	UNIT SER 1	595635103	32	350	SH	DEFINED	1		
			130	1400	SH	DEFINED	5		
			842	9075	SH	DEFINED	17		
			-----	-----					
			1005	10825					
MILACRON INC	COM	598709103	395	25000	SH	DEFINED	1		
			17	1100	SH	DEFINED	17		
			-----	-----					
			413	26100					
MILLER HERMAN INC	COM	600544100	25	1040	SH	DEFINED	15		
			531	22456	SH	DEFINED	17		
			-----	-----					
			556	23496					
MILLIPORE CORP	COM	601073109	2	35	SH	DEFINED	15		
			1	15	SH	DEFINED	10		
			9	150	SH	DEFINED	17		
			225	3700	SH	DEFINED	85		
			-----	-----					
			237	3900					
MINNESOTA MNG & MFG CO	COM	604059105	26640	225361	SH	DEFINED	1		
			5837	49376	SH	DEFINED	15		
			177	1500	SH	DEFINED	12		
			98	830	SH	DEFINED	10		
			4887	41343	SH	DEFINED	17		

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			6691	56600	SH	DEFINED	85
			-----	-----			
			44330	375010			
MIRANT CORP	COM	604675108	255	15893	SH	DEFINED	1
			89	5561	SH	DEFINED	15
			464	28986	SH	DEFINED	17
			766	47785	SH	DEFINED	85
			-----	-----			
			1574	98225			
MOLEX INC	COM	608554101	608	19649	SH	DEFINED	1
			19	625	SH	DEFINED	12
			142	4595	SH	DEFINED	10
			12	396	SH	DEFINED	17
			470	15175	SH	DEFINED	85
			-----	-----			
			1252	40440			

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PAGE	96 OF	155	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA
MONTANA POWER CO	COM	612085100	39	6744	SH		DEFINED	1	
			8	1368	SH		DEFINED	15	
			18	3200	SH		DEFINED	17	
			920	160000	SH		DEFINED	85	
			-----	-----					
			985	171312					
MONY GROUP INC	COM	615337102	113	3283	SH		DEFINED	1	
			115	3321	SH		DEFINED	17	
			-----	-----					
			228	6604					
MOODYS CORP	COM	615369105	680	17067	SH		DEFINED	1	
			358	8973	SH		DEFINED	17	
			489	12265	SH		DEFINED	85	
			-----	-----					
			1527	38305					
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	1476	26386	SH		DEFINED	1	
			733	13096	SH		DEFINED	15	
			56	1000	SH		DEFINED	12	
			96	1718	SH		DEFINED	5	
			24971	446396	SH		DEFINED	17	
			10149	181432	SH		DEFINED	85	
			-----	-----					
			37481	670028					
MORGAN STANLEY DEAN WITTER	MUN PREM INCOM	61745P429	84	9470	SH		DEFINED	1	
			86	9600	SH		DEFINED	10	
			5	560	SH		DEFINED	17	
			-----	-----					

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				175	19630		
MORGAN STANLEY DEAN WITTER	MUN INC OPP II	61745P445	110	13450	SH	DEFINED	1
			57	7000	SH	DEFINED	17
			-----				
			167	20450			

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PAGE	97 OF	155	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----								
	MOTOROLA INC	COM	620076109	3093	205951	SH	DEFINED	1
				774	51549	SH	DEFINED	15
				90	5968	SH	DEFINED	12
				384	25540	SH	DEFINED	5
				172	11450	SH	DEFINED	10
				3313	220593	SH	DEFINED	17
				5025	334580	SH	DEFINED	85
				-----				
				12852	855631			
	MOVADO GROUP INC	COM	624580106	338	17600	SH	DEFINED	85
				-----				
				338	17600			
	MUELLER INDS INC	COM	624756102	18	552	SH	DEFINED	1
				2700	81200	SH	DEFINED	85
				-----				
				2718	81752			
	MUNIYIELD MICH INSD FD INC	COM	62630J106	271	19728	SH	DEFINED	1
				135	9809	SH	DEFINED	17
				-----				
				406	29537			
	MUNIYIELD MICH FD INC	COM	626300107	300	22862	SH	DEFINED	1
				200	15267	SH	DEFINED	17
				-----				
				500	38129			
	MUNIYIELD QUALITY FD INC	COM	626302103	105	7650	SH	DEFINED	15
				105	7668	SH	DEFINED	17
				-----				
				209	15318			
	MYLAN LABS INC	COM	628530107	502	13390	SH	DEFINED	1
				38	1000	SH	DEFINED	15
				49	1300	SH	DEFINED	12
				30	800	SH	DEFINED	17
				-----				
				618	16490			
	NCO GROUP INC	COM	628858102	9	375	SH	DEFINED	1
				1947	85000	SH	DEFINED	85

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN			
NCR CORP NEW	COM	62886E108	150	4069	SH		DEFINED	1		
			8	213	SH		DEFINED	15		
			79	2132	SH		DEFINED	17		
			276	7500	SH		DEFINED	85		
			-----		513	13914				
NL INDS INC	COM NEW	629156407	1145	75000	SH		DEFINED	85		
			-----		1145	75000				
NABORS INDS INC	COM	629568106	12	350	SH		DEFINED	1		
			1	30	SH		DEFINED	10		
			24	700	SH		DEFINED	17		
			391	11400	SH		DEFINED	85		
			-----		428	12480				
NANOGEN INC	COM	630075109	289	50000	SH		DEFINED	85		
			-----		289	50000				
NASDAQ 100 TR	UNIT SER 1	631100104	274	7051	SH		DEFINED	1		
			18	456	SH		DEFINED	12		
			19	480	SH		DEFINED	10		
			1061	27256	SH		DEFINED	17		
			-----		1371	35243				
NATIONAL CITY CORP	COM	635405103	16079	549899	SH		DEFINED	1		
			1048	35840	SH		DEFINED	15		
			12	400	SH		DEFINED	12		
			6	200	SH		DEFINED	10		
			3220	110106	SH		DEFINED	17		
			2348	80300	SH		DEFINED	85		
			-----		22712	776745				
NATIONAL COMMERCE FINL CORP	COM	63545P104	58289	2303918	SH		DEFINED	1		
			1641	64870	SH		DEFINED	15		
			4446	175725	SH		DEFINED	12		
			301	11900	SH		DEFINED	10		
			1837	72596	SH		DEFINED	17		
			15233	602100	SH		DEFINED	85		
			-----		81747	3231109				



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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		
NATIONAL FUEL GAS CO N J	COM	636180101	359	14518	SH		DEFINED	1	
			37	1500	SH		DEFINED	5	
			76	3080	SH		DEFINED	17	
			472	19098					
NATIONAL SEMICONDUCTOR CORP	COM	637640103	55	1800	SH		DEFINED	1	
			4	120	SH		DEFINED	17	
			416	13500	SH		DEFINED	85	
			475	15420					
NEIMAN MARCUS GROUP INC	CL A	640204202	1491	48000	SH		DEFINED	85	
			1491	48000					
NEOGEN CORP	COM	640491106	185	10200	SH		DEFINED	17	
			185	10200					
NETWORK APPLIANCE INC	COM	64120L104	123	5640	SH		DEFINED	1	
			9	400	SH		DEFINED	15	
			5	250	SH		DEFINED	17	
			1861	85100	SH		DEFINED	85	
			1999	91390					
NEW JERSEY RES	COM	646025106	23	501	SH		DEFINED	10	
			1872	40000	SH		DEFINED	85	
			1895	40501					
NEW YORK TIMES CO	CL A	650111107	20	455	SH		DEFINED	1	
			232	5365	SH		DEFINED	17	
			892	20625	SH		DEFINED	85	
			1144	26445					
NEWELL RUBBERMAID INC	COM	651229106	943	34190	SH		DEFINED	1	
			258	9341	SH		DEFINED	15	
			28	1000	SH		DEFINED	12	
			22	800	SH		DEFINED	5	
			8940	324277	SH		DEFINED	17	
			570	20680	SH		DEFINED	85	
			10760	390288					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
NEWFIELD EXPL CO	COM	651290108	2663	75000	SH		DEFINED	85	
			2663	75000					
NEWMONT MINING CORP	COM	651639106	137	7187	SH		DEFINED	1	
			2	119	SH		DEFINED	15	
			158	8250	SH		DEFINED	17	
			491	25715	SH		DEFINED	85	
			789	41271					
NEXTEL COMMUNICATIONS INC	CL A	65332V103	108	9897	SH		DEFINED	1	
			11	1000	SH		DEFINED	10	
			74	6760	SH		DEFINED	17	
			651	59400	SH		DEFINED	85	
			845	77057					
NIAGARA MOHAWK HLDGS INC	COM	653520106	53	2995	SH		DEFINED	17	
			223	12600	SH		DEFINED	85	
			277	15595					
NICOR INC	COM	654086107	242	5800	SH		DEFINED	1	
			5	112	SH		DEFINED	15	
			456	10943	SH		DEFINED	17	
			150	3600	SH		DEFINED	85	
			852	20455					
NIKE INC	CL B	654106103	15	266	SH		DEFINED	1	
			6	115	SH		DEFINED	15	
			791	14070	SH		DEFINED	17	
			2385	42400	SH		DEFINED	85	
			3197	56851					
99 CENTS ONLY STORES	COM	65440K106	2295	60000	SH		DEFINED	85	
			2295	60000					

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

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NISOURCE INC	COM	65473P105	41680	1807441	SH	DEFINED	1
			4187	181583	SH	DEFINED	15
			1273	55186	SH	DEFINED	12
			10	415	SH	DEFINED	5
			7587	329030	SH	DEFINED	17
			4280	185619	SH	DEFINED	85
			-----	-----			
			59017	2559274			
NOKIA CORP	SPONSORED ADR	654902204	17483	712700	SH	DEFINED	1
			2685	109440	SH	DEFINED	15
			1845	75212	SH	DEFINED	12
			635	25897	SH	DEFINED	5
			173	7060	SH	DEFINED	10
			2485	101289	SH	DEFINED	17
			8708	355000	SH	DEFINED	85
						-----	-----
			34013	1386598			
NOBLE DRILLING CORP	COM	655042109	61	1800	SH	DEFINED	17
			354	10400	SH	DEFINED	85
						-----	-----
			415	12200			
NORDSTROM INC	COM	655664100	30	1500	SH	DEFINED	1
			210	10400	SH	DEFINED	85
						-----	-----
			241	11900			
NORFOLK SOUTHERN CORP	COM	655844108	1472	80299	SH	DEFINED	1
			139	7584	SH	DEFINED	15
			630	34358	SH	DEFINED	17
			548	29900	SH	DEFINED	85
						-----	-----
			2789	152141			
NORTEL NETWORKS CORP NEW	COM	656568102	846	113455	SH	DEFINED	1
			107	14369	SH	DEFINED	15
			5	610	SH	DEFINED	12
			5	700	SH	DEFINED	5
			47	6300	SH	DEFINED	10
			644	86293	SH	DEFINED	17
			3679	493200	SH	DEFINED	85
						-----	-----
			5333	714927			

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				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
				VALUE	SHARES/	SH/	PUT/	INVSTMT	O	
NAME OF ISSUER				(X\$1000)	PRN	AMT	CALL	DSCRETN	MA	
-----				-----	-----	-----	-----	-----	-----	
NORTH CTRY FINL CORP				292	39486	SH		DEFINED	17	
				-----	-----					
				292	39486					

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NORTH FORK BANCORPORATION NY	COM	659424105	53513	1672815	SH	DEFINED	1
			257	8025	SH	DEFINED	15
			1417	44285	SH	DEFINED	12
			785	24550	SH	DEFINED	10
			22	680	SH	DEFINED	17
			16229	507325	SH	DEFINED	85
			-----	-----			
			72223	2257680			
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	4	100	SH	DEFINED	10
			673	17250	SH	DEFINED	17
			-----				
			677	17350			
NORTHERN TR CORP	COM	665859104	2264	37592	SH	DEFINED	1
			2126	35298	SH	DEFINED	15
			190	3150	SH	DEFINED	10
			8508	141286	SH	DEFINED	17
			2082	34575	SH	DEFINED	85
			-----				
			15170	251901			
NORTHROP GRUMMAN CORP	COM	666807102	151	1498	SH	DEFINED	17
			857	8500	SH	DEFINED	85
			-----				
			1008	9998			
NORTHWEST PIPE CO	COM	667746101	818	50000	SH	DEFINED	85
			-----				
			818	50000			
NORTHWESTERN CORP	COM	668074107	86	4088	SH	DEFINED	17
			1053	50000	SH	DEFINED	85
			-----				
			1139	54088			
NOVELL INC	COM	670006105	33	7200	SH	DEFINED	1
			2	400	SH	DEFINED	17
			1401	305200	SH	DEFINED	85
			-----				
			1436	312800			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN			
NOVELLUS SYS INC	COM	670008101	6	150	SH	DEFINED	1		
			2	40	SH	DEFINED	15		
			0	10	SH	DEFINED	10		
			101	2570	SH	DEFINED	17		
			1030	26100	SH	DEFINED	85		
			-----						
			1139	28870					

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NOVEN PHARMACEUTICALS INC	COM	670009109	2	100 SH	DEFINED 17
			1331	75000 SH	DEFINED 85
			-----	-----	
			1333	75100	
NSTAR	COM	67019E107	65	1443 SH	DEFINED 1
			10	220 SH	DEFINED 5
			179	4000 SH	DEFINED 17
			-----	-----	
			254	5663	
NUCOR CORP	COM	670346105	2	45 SH	DEFINED 10
			762	14383 SH	DEFINED 17
			753	14225 SH	DEFINED 85
			-----	-----	
			1517	28653	
NUVEEN INVT QUALITY MUN FD INC	COM	67062E103	41	2860 SH	DEFINED 1
			4	300 SH	DEFINED 15
			100	7076 SH	DEFINED 17
			-----	-----	
			145	10236	
NUVEEN PREM INCOME MUN FD	COM	67062T100	28	2065 SH	DEFINED 1
			267	19500 SH	DEFINED 17
			-----	-----	
			295	21565	
NUVEEN MUN MKT OPPORTUNITY FD	COM	67062W103	117	8322 SH	DEFINED 1
			28	2000 SH	DEFINED 15
			14	1000 SH	DEFINED 17
			-----	-----	
			159	11322	
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	98	7000 SH	DEFINED 10
			55	3950 SH	DEFINED 17
			-----	-----	
			153	10950	

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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	MA	O
-----									
NVIDIA CORP	COM	67066G104	1605	23995	SH		DEFINED	1	
			23	350	SH		DEFINED	10	
			159	2380	SH		DEFINED	17	
			4997	74700	SH		DEFINED	85	
			-----	-----					
			6785	101425					
OM GROUP INC	COM	670872100	2780	41995	SH		DEFINED	1	
			40	600	SH		DEFINED	15	
			119	1800	SH		DEFINED	17	

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			10061	152000	SH	DEFINED	85
			-----	-----			
			12999	196395			
NUVEEN MUN VALUE FD INC	COM	670928100	140	15149	SH	DEFINED	1
			205	22260	SH	DEFINED	15
			74	8015	SH	DEFINED	17
			-----	-----			
			418	45424			
NUVEEN MICH QUALITY INCOME MUN COM		670979103	208	13640	SH	DEFINED	1
			1405	91951	SH	DEFINED	17
			-----	-----			
			1613	105591			
NUVEEN OHIO QUALITY INCOME MUN COM		670980101	611	35950	SH	DEFINED	1
			-----	-----			
			611	35950			
NUVEEN INSD MUN OPPORTUNITY FD COM		670984103	63	4350	SH	DEFINED	1
			64	4400	SH	DEFINED	15
			122	8425	SH	DEFINED	17
			-----	-----			
			250	17175			
NUVEEN MICH PREM INCOME MUN FD COM		67101Q109	640	44661	SH	DEFINED	17
			-----	-----			
			640	44661			
OCCIDENTAL PETE CORP DEL	COM	674599105	34	1279	SH	DEFINED	1
			119	4490	SH	DEFINED	15
			340	12827	SH	DEFINED	17
			764	28800	SH	DEFINED	85
			-----	-----			
			1257	47396			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	MA	
-----			-----					-----
OCEANEERING INTL INC	COM	675232102	1659	75000	SH	DEFINED	85	
			-----	-----				
			1659	75000				
OFFICE DEPOT INC	COM	676220106	13	700	SH	DEFINED	5	
			9	500	SH	DEFINED	10	
			194	10450	SH	DEFINED	17	
			428	23100	SH	DEFINED	85	
			-----	-----				
			644	34750				
OGLEBAY NORTON CO	COM	677007106	5	344	SH	DEFINED	17	
			310	20000	SH	DEFINED	85	
			-----	-----				

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			315	20344		
OHIO CAS CORP	COM	677240103	654	40732	SH	DEFINED 1
			57	3569	SH	DEFINED 5
			-----	-----		
			711	44301		
OLD NATL BANCORP IND	COM	680033107	4575	181185	SH	DEFINED 15
			-----	-----		
			4575	181185		
OLD SECOND BANCORP INC ILL	COM	680277100	1727	43808	SH	DEFINED 17
			-----	-----		
			1727	43808		
OLIN CORP	COM PAR \$1	680665205	10	597	SH	DEFINED 1
			22	1368	SH	DEFINED 17
			1211	75000	SH	DEFINED 85
			-----	-----		
			1242	76965		
OLYMPIC STEEL INC	COM	68162K106	538	211000	SH	DEFINED 85
			-----	-----		
			538	211000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	
-----			-----			-----			
OMNICOM GROUP INC	COM	681919106	33404	373854	SH		DEFINED 1		
			838	9375	SH		DEFINED 15		
			4453	49842	SH		DEFINED 12		
			95	1060	SH		DEFINED 5		
			536	6000	SH		DEFINED 10		
			4220	47231	SH		DEFINED 17		
			8113	90800	SH		DEFINED 85		
			-----	-----					
			51659	578162					
ONYX PHARMACEUTICALS INC	COM	683399109	56	11000	SH		DEFINED 17		
			384	75000	SH		DEFINED 85		
			-----	-----					
			440	86000					
ORACLE CORP	COM	68389X105	67548	4891230	SH		DEFINED 1		
			3025	219023	SH		DEFINED 15		
			1870	135403	SH		DEFINED 12		
			1683	121893	SH		DEFINED 5		
			1239	89725	SH		DEFINED 10		
			6796	492103	SH		DEFINED 17		
			35683	2583848	SH		DEFINED 85		
			-----	-----					
			117844	8533225					

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ORGANIC INC	COM	68617E101	4	12000	SH	DEFINED	17
			4	12000			
ORTHOLOGIC CORP	COM	68750J107	489	100000	SH	DEFINED	85
			489	100000			
ORTHODONTIC CTRS AMER INC	COM	68750P103	515	16900	SH	DEFINED	17
			4575	150000	SH	DEFINED	85
			5090	166900			
OSHKOSH B GOSH INC	CL A	688222207	235	5600	SH	DEFINED	17
			235	5600			
OSTEOTECH INC	COM	688582105	400	72000	SH	DEFINED	85
			400	72000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA	
OVERLAND DATA INC	COM	690213103	894	109000	SH	DEFINED	85	
			894	109000				
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	3	136	SH	DEFINED	1	
			1688	75000	SH	DEFINED	85	
			1691	75136				
OWENS CORNING	COM	69073F103	127	67000	SH	DEFINED	1	
			2	1000	SH	DEFINED	17	
			129	68000				
OWENS & MINOR INC NEW	COM	690732102	2313	125000	SH	DEFINED	85	
			2313	125000				
PG&E CORP	COM	69331C108	80	4183	SH	DEFINED	1	
			101	5260	SH	DEFINED	17	
			579	30100	SH	DEFINED	85	
			761	39543				
PMC-SIERRA INC	COM	69344F106	6656	313088	SH	DEFINED	1	
			22	1030	SH	DEFINED	15	
			2	100	SH	DEFINED	12	
			10	490	SH	DEFINED	5	
			28	1300	SH	DEFINED	10	



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			58	2705	SH	DEFINED	17
			7268	341850	SH	DEFINED	85
			-----	-----			
			14044	660563			
PNC FINL SVCS GROUP INC	COM	693475105	7715	137272	SH	DEFINED	1
			282	5012	SH	DEFINED	15
			25	442	SH	DEFINED	12
			140	2486	SH	DEFINED	5
			645	11468	SH	DEFINED	17
			2377	42300	SH	DEFINED	85
			-----	-----			
			11183	198980			

		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	O
			-----					
PPG INDS INC	COM	693506107	7654	147984	SH	DEFINED	1	
			259	5004	SH	DEFINED	15	
			72	1400	SH	DEFINED	12	
			1	15	SH	DEFINED	10	
			702	13574	SH	DEFINED	17	
			678	13100	SH	DEFINED	85	
			-----	-----				
			9365	181077				
PPL CORP	COM	69351T106	70	2014	SH	DEFINED	1	
			108	3100	SH	DEFINED	15	
			67	1915	SH	DEFINED	17	
			739	21200	SH	DEFINED	85	
			-----	-----				
			984	28229				
PACCAR INC	COM	693718108	59	900	SH	DEFINED	1	
			16	250	SH	DEFINED	15	
			5	70	SH	DEFINED	17	
			390	5950	SH	DEFINED	85	
			-----	-----				
			470	7170				
PACTIV CORP	COM	695257105	28	1591	SH	DEFINED	1	
			256	14424	SH	DEFINED	17	
			777	43800	SH	DEFINED	85	
			-----	-----				
			1062	59815				
PALL CORP	COM	696429307	573	23801	SH	DEFINED	1	
			71	2950	SH	DEFINED	15	
			36	1500	SH	DEFINED	12	
			14	569	SH	DEFINED	17	
			1432	59499	SH	DEFINED	85	
			-----	-----				

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2125 88319

PALM INC	COM	696642107	64	16619	SH	DEFINED	1
			1	248	SH	DEFINED	12
			2	390	SH	DEFINED	5
			14	3543	SH	DEFINED	17
			171	44018	SH	DEFINED	85
			-----	-----			
			251	64818			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	CALL DSCRETN			
-----									
PARAMETRIC TECHNOLOGY CORP	COM	699173100	11	1415	SH	DEFINED	1		
			97	12375	SH	DEFINED	17		
			374	47926	SH	DEFINED	85		
			-----	-----					
			482	61716					
PARK ELECTROCHEMICAL CORP	COM	700416209	1980	75000	SH	DEFINED	85		
			-----	-----					
			1980	75000					
PARK NATL CORP	COM	700658107	2022	21798	SH	DEFINED	1		
			-----	-----					
			2022	21798					
PARKER DRILLING CO	COM	701081101	50	13600	SH	DEFINED	17		
			-----	-----					
			50	13600					
PARKER HANNIFIN CORP	COM	701094104	166	3611	SH	DEFINED	1		
			23	500	SH	DEFINED	10		
			132	2885	SH	DEFINED	17		
			419	9125	SH	DEFINED	85		
			-----	-----					
			740	16121					
PATINA OIL & GAS CORP	COM	703224105	495	18000	SH	DEFINED	85		
			-----	-----					
			495	18000					
PATTERSON DENTAL CO	COM	703412106	2047	50000	SH	DEFINED	85		
			-----	-----					
			2047	50000					
PAXAR CORP	COM	704227107	92	6493	SH	DEFINED	17		
			1420	100000	SH	DEFINED	85		
			-----	-----					
			1512	106493					
PAYCHEX INC	COM	704326107	27788	797346	SH	DEFINED	1		
			35	1000	SH	DEFINED	12		

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78	2250	SH	DEFINED	10
172	4924	SH	DEFINED	17
4463	128050	SH	DEFINED	85
-----				
32535	933570			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN			
-----									
PEABODY ENERGY CORP	COM	704549104	4	150	SH	DEFINED	12		
			1410	50000	SH	DEFINED	85		
			-----		1414	50150			
PENNEY J C INC	COM	708160106	137	5080	SH	DEFINED	1		
			0	8	SH	DEFINED	15		
			5	200	SH	DEFINED	5		
			285	10613	SH	DEFINED	17		
			549	20400	SH	DEFINED	85		
-----		976	36301						
PEOPLES BANCORP INC	COM	709789101	588	32026	SH	DEFINED	1		
			-----		588	32026			
PEOPLES ENERGY CORP	COM	711030106	110	2913	SH	DEFINED	1		
			20	533	SH	DEFINED	15		
			13	343	SH	DEFINED	5		
			447	11783	SH	DEFINED	17		
			102	2700	SH	DEFINED	85		
-----		693	18272						
PEOPLESOFT INC	COM	712713106	60	1485	SH	DEFINED	1		
			4	100	SH	DEFINED	15		
			98	2430	SH	DEFINED	17		
			1278	31800	SH	DEFINED	85		
-----		1440	35815						
PEPSI BOTTLING GROUP INC	COM	713409100	526	22400	SH	DEFINED	85		
			-----		526	22400			
PEPSICO INC	COM	713448108	38264	785877	SH	DEFINED	1		
			6354	130504	SH	DEFINED	15		
			1088	22353	SH	DEFINED	12		
			63	1300	SH	DEFINED	5		
			117	2407	SH	DEFINED	10		
			7581	155689	SH	DEFINED	17		
13560	278490	SH	DEFINED	85					
-----									

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67028 1376620

			FORM 13F						
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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	
PERCEPTRON INC	COM	71361F100	25	19000	SH		DEFINED	1	
			100	76000	SH		DEFINED	85	
			125	95000					
PEREGRINE SYSTEMS INC	COM	71366Q101	10	665	SH		DEFINED	17	
			1112	75000	SH		DEFINED	85	
			1122	75665					
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH		DEFINED	17	
			1088	75000	SH		DEFINED	85	
			1089	75100					
PERKINELMER INC	COM	714046109	886	25286	SH		DEFINED	1	
			14	400	SH		DEFINED	15	
			46	1300	SH		DEFINED	12	
			164	4676	SH		DEFINED	17	
			9511	271600	SH		DEFINED	85	
			10620	303262					
PFIZER INC	COM	717081103	180843	4538091	SH		DEFINED	1	
			8529	214015	SH		DEFINED	15	
			6642	166665	SH		DEFINED	12	
			1784	44780	SH		DEFINED	5	
			2254	56556	SH		DEFINED	10	
			34119	856192	SH		DEFINED	17	
			65054	1632475	SH		DEFINED	85	
			299225	7508774					
PHARMACOEPIA INC	COM	71713B104	1389	100000	SH		DEFINED	85	
			1389	100000					
PHARMACIA CORP	COM	71713U102	4891	114683	SH		DEFINED	1	
			461	10799	SH		DEFINED	15	
			5	119	SH		DEFINED	12	
			22	510	SH		DEFINED	10	
			101911	2389464	SH		DEFINED	17	
			8697	203912	SH		DEFINED	85	
			115986	2719487					

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			FORM 13F						
PAGE	112 OF	155	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	O MA	
PHELPS DODGE CORP	COM	717265102	9	280	SH		DEFINED	1	
			32	1000	SH		DEFINED	12	
			43	1320	SH		DEFINED	17	
			198	6117	SH		DEFINED	85	
			-----	-----					
			282	8717					
PHILADELPHIA CONS HLDG CORP	COM	717528103	58	1543	SH		DEFINED	17	
			1886	50000	SH		DEFINED	85	
			-----	-----					
			1944	51543					
PHILIP MORRIS COS INC	COM	718154107	9586	209078	SH		DEFINED	1	
			309	6750	SH		DEFINED	15	
			112	2445	SH		DEFINED	12	
			226	4925	SH		DEFINED	5	
			5910	128901	SH		DEFINED	17	
			15502	338100	SH		DEFINED	85	
-----	-----								
			31646	690199					
PHILLIPS PETE CO	COM	718507106	807	13386	SH		DEFINED	1	
			0	5	SH		DEFINED	10	
			512	8499	SH		DEFINED	17	
			4670	77500	SH		DEFINED	85	
			-----	-----					
			5989	99390					
PHILLIPS VAN HEUSEN CORP	COM	718592108	545	50000	SH		DEFINED	85	
-----	-----								
			545	50000					
PHOTON DYNAMICS INC	COM	719364101	2739	60000	SH		DEFINED	85	
-----	-----								
			2739	60000					
PHOTRONICS INC	COM	719405102	2195	70000	SH		DEFINED	85	
-----	-----								
			2195	70000					
PIER 1 IMPORTS INC	COM	720279108	10	600	SH		DEFINED	17	
			1907	110000	SH		DEFINED	85	
			-----	-----					
			1918	110600					

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PAGE	113 OF	155	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
PINNACLE WEST CAP CORP	COM	723484101	4	100	SH		DEFINED	1	
			62	1485	SH		DEFINED	15	
			2	50	SH		DEFINED	17	
			276	6600	SH		DEFINED	85	
			-----		345	8235			
PIONEER INTREST SHS	COM	723703104	32	2808	SH		DEFINED	1	
			2	200	SH		DEFINED	17	
			1012	88800	SH		DEFINED	85	
			-----		1047	91808			
PITNEY BOWES INC	COM	724479100	16407	436232	SH		DEFINED	1	
			53	1410	SH		DEFINED	15	
			327	8700	SH		DEFINED	12	
			45	1200	SH		DEFINED	5	
			818	21760	SH		DEFINED	10	
			507	13487	SH		DEFINED	17	
			1382	36750	SH		DEFINED	85	
-----		19540	519539						
PIXELWORKS INC	COM	72581M107	1606	100000	SH		DEFINED	85	
			-----		1606	100000			
PLACER DOME INC	COM	725906101	2	200	SH		DEFINED	12	
			28	2540	SH		DEFINED	17	
			280	25700	SH		DEFINED	85	
			-----		310	28440			
PLANTRONICS INC NEW	COM	727493108	6	225	SH		DEFINED	1	
			3846	150000	SH		DEFINED	85	
			-----		3852	150225			
PLEXUS CORP	COM	729132100	4648	175000	SH		DEFINED	85	
			-----		4648	175000			

PAGE	114 OF	155	FORM 13F NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
PLUM CREEK TIMBER CO INC	COM	729251108	205	7235	SH		DEFINED	1	
			9	300	SH		DEFINED	5	
			437	15417	SH		DEFINED	17	

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			851	30000	SH	DEFINED	85
			-----	-----			
			1501	52952			
POLARIS INDS INC	COM	731068102	55	960	SH	DEFINED	17
			2888	50000	SH	DEFINED	85
			-----	-----			
			2943	50960			
POLYONE CORP	COM	73179P106	69	7000	SH	DEFINED	1
			539	55000	SH	DEFINED	85
			-----	-----			
			608	62000			
PRAXAIR INC	COM	74005P104	4437	80301	SH	DEFINED	1
			1185	21443	SH	DEFINED	15
			44	800	SH	DEFINED	5
			91	1650	SH	DEFINED	10
			627	11350	SH	DEFINED	17
			1238	22400	SH	DEFINED	85
			-----	-----			
			7621	137944			
PRICE COMMUNICATIONS CORP	COM NEW	741437305	2864	150000	SH	DEFINED	85
			-----	-----			
			2864	150000			
PRICE LEGACY CORP	COM	74144P106	585	185000	SH	DEFINED	85
			-----	-----			
			585	185000			
PRICE T ROWE GROUP INC	COM	74144T108	18506	532858	SH	DEFINED	1
			2032	58500	SH	DEFINED	15
			180	5175	SH	DEFINED	12
			50	1450	SH	DEFINED	10
			364	10470	SH	DEFINED	17
			13706	394650	SH	DEFINED	85
			-----	-----			
			34838	1003103			
PRIME HOSPITALITY CORP	COM	741917108	1105	100000	SH	DEFINED	85
			-----	-----			
			1105	100000			

		FORM 13F							
PAGE 115 OF 155		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	SH/ CALL	PUT/ DSCRETN	INVSTMT	O MA
			-----	-----	-----	-----	-----	-----	-----
PRIORITY HEALTHCARE CORP	CL B	74264T102	3	80	SH	DEFINED	17		
			4399	125000	SH	DEFINED	85		
			-----	-----					
			4402	125080					
PROCTER & GAMBLE CO	COM	742718109	748145	9454635	SH	DEFINED	1		

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			6669	84274	SH	DEFINED	15
			4127	52158	SH	DEFINED	12
			5301	66989	SH	DEFINED	5
			5201	65728	SH	DEFINED	10
			9053	114412	SH	DEFINED	17
			15747	199000	SH	DEFINED	85
			-----	-----			
			794243	10037196			
PROGRESS ENERGY INC	COM	743263105	461	10227	SH	DEFINED	1
			63	1400	SH	DEFINED	5
			12	270	SH	DEFINED	10
			866	19227	SH	DEFINED	17
			722	16037	SH	DEFINED	85
			-----	-----			
			2124	47161			
PROGRESS SOFTWARE CORP	COM	743312100	2160	125000	SH	DEFINED	85
			-----	-----			
			2160	125000			
PROGRESSIVE CORP OHIO	COM	743315103	381	2550	SH	DEFINED	1
			836	5600	SH	DEFINED	85
			-----	-----			
			1217	8150			
PROQUEST COMPANY	COM	74346P102	1356	40000	SH	DEFINED	85
			-----	-----			
			1356	40000			
PROVIDENT FINL GROUP INC	COM	743866105	2049	77979	SH	DEFINED	1
			49	1853	SH	DEFINED	17
			-----	-----			
			2098	79832			
PROVINCE HEALTHCARE CO	COM	743977100	5401	175000	SH	DEFINED	85
			-----	-----			
			5401	175000			

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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	34	9577	SH		DEFINED	1	
			113	31756	SH		DEFINED	15	
			1	360	SH		DEFINED	10	
			84	23600	SH		DEFINED	17	
			79	22200	SH		DEFINED	85	
			-----	-----					
			311	87493					
PROXIM INC	COM	744284100	992	100000	SH		DEFINED	85	
			-----	-----					
			992	100000					



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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	92	2172	SH	DEFINED	1
			41	983	SH	DEFINED	15
			483	11438	SH	DEFINED	17
			1228	29100	SH	DEFINED	85
			-----	-----			
			1843	43693			
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	408	15000	SH	DEFINED	85
			-----	-----			
			408	15000			
PURCHASEPRO COM	COM	746144104	315	260146	SH	DEFINED	12
			41	33500	SH	DEFINED	17
			-----	-----			
			355	293646			
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	13	2000	SH	DEFINED	17
			427	67000	SH	DEFINED	85
			-----	-----			
			440	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
			853	141900	SH	DEFINED	85
			-----	-----			
			963	160299			
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	15	2481	SH	DEFINED	1
			1	200	SH	DEFINED	17
			733	122200	SH	DEFINED	85
			-----	-----			
			749	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/ PUT/ INVSTMT	PUT/ CALL	DSCRETN	MA
			-----	-----	-----	-----	-----	-----
QLT INC	COM	746927102	2668	105000	SH		DEFINED	85
			-----	-----				
			2668	105000				
QLOGIC CORP	COM	747277101	10338	232265	SH		DEFINED	1
			67	1500	SH		DEFINED	15
			394	8855	SH		DEFINED	12
			9	200	SH		DEFINED	5
			263	5900	SH		DEFINED	10
			249	5585	SH		DEFINED	17
			12311	276600	SH		DEFINED	85
			-----	-----				
			23631	530905				

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QUALCOMM INC	COM	747525103	2892	57275	SH	DEFINED	1
			119	2351	SH	DEFINED	15
			475	9405	SH	DEFINED	12
			591	11700	SH	DEFINED	5
			1080	21391	SH	DEFINED	17
			7136	141300	SH	DEFINED	85
			-----	-----			
			12293	243422			
QUALITY DINING INC	COM	74756P105	33	15000	SH	DEFINED	17
			-----	-----			
			33	15000			
QUEST DIAGNOSTICS INC	COM	74834L100	22	300	SH	DEFINED	1
			36	500	SH	DEFINED	15
			36	500	SH	DEFINED	17
			3586	50000	SH	DEFINED	85
			-----	-----			
			3679	51300			
QUESTAR CORP	COM	748356102	5393	215291	SH	DEFINED	1
			506	20200	SH	DEFINED	15
			1694	67618	SH	DEFINED	12
			65	2600	SH	DEFINED	5
			8	300	SH	DEFINED	17
			-----	-----			
			7666	306009			
QUIKSILVER INC	COM	74838C106	860	50000	SH	DEFINED	85
			-----	-----			
			860	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/ INVSTMT	CALL	DSCRETN	MA	
			-----	-----	-----	-----	-----	-----	
QWEST COMMUNICATIONS INTL INC	COM	749121109	854	60412	SH	DEFINED	1		
			361	25551	SH	DEFINED	15		
			27	1914	SH	DEFINED	12		
			8	544	SH	DEFINED	5		
			1320	93415	SH	DEFINED	17		
			3428	242572	SH	DEFINED	85		
			-----	-----					
			5997	424408					
RLI CORP	COM	749607107	1125	25000	SH	DEFINED	85		
			-----	-----					
			1125	25000					
RPM INC OHIO	COM	749685103	754	52166	SH	DEFINED	1		
			12	835	SH	DEFINED	17		
			-----	-----					
			766	53001					

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RSA SEC INC	COM	749719100	2183	125000	SH	DEFINED	85
			-----	-----			
			2183	125000			
RADIOSHACK CORP	COM	750438103	2684	89185	SH	DEFINED	1
			120	4000	SH	DEFINED	15
			17	580	SH	DEFINED	12
			1696	56350	SH	DEFINED	5
			652	21658	SH	DEFINED	17
			3271	108656	SH	DEFINED	85
			-----	-----			
			8441	280429			
RADISYS CORP	COM	750459109	983	50000	SH	DEFINED	85
			-----	-----			
			983	50000			
RAINBOW TECHNOLOGIES INC	COM	750862104	740	100000	SH	DEFINED	85
			-----	-----			
			740	100000			
RALCORP HLDGS INC NEW	COM	751028101	8	333	SH	DEFINED	1
			10	431	SH	DEFINED	17
			1589	70000	SH	DEFINED	85
			-----	-----			
			1606	70764			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA		
			-----	-----	-----	-----			
RAWLINGS SPORTING GOODS INC	COM	754459105	23	7500	SH	DEFINED	1		
			303	101000	SH	DEFINED	85		
			-----	-----					
			326	108500					
RAYOVAC CORP	COM	755081106	880	50000	SH	DEFINED	85		
			-----	-----					
			880	50000					
RAYTHEON CO	COM NEW	755111507	325	10008	SH	DEFINED	1		
			150	4611	SH	DEFINED	15		
			169	5200	SH	DEFINED	12		
			2	47	SH	DEFINED	5		
			1239	38170	SH	DEFINED	17		
			896	27600	SH	DEFINED	85		
			-----	-----					
			2781	85636					
REGIONS FINL CORP	COM	758940100	3576	119425	SH	DEFINED	1		
			455	15200	SH	DEFINED	15		
			24	800	SH	DEFINED	10		
			27	900	SH	DEFINED	17		
			530	17700	SH	DEFINED	85		

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		-----		-----			
		4612	154025				
REHABCARE GROUP INC	COM	759148109	15	500	SH	DEFINED	10
			2220	75000	SH	DEFINED	85
			-----	-----			
			2235	75500			
RELIANT ENERGY INC	COM	75952J108	199	7515	SH	DEFINED	1
			119	4506	SH	DEFINED	15
			10	383	SH	DEFINED	12
			615	23173	SH	DEFINED	17
			1589	59919	SH	DEFINED	85
			-----	-----			
			2533	95496			
REPUBLIC BANCORP INC	COM	760282103	444	32024	SH	DEFINED	17
			2770	200000	SH	DEFINED	85
			-----	-----			
			3214	232024			

				FORM 13F					
PAGE	120 OF	155	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
RESPIRONICS INC	COM	761230101	4330	125000	SH		DEFINED	85	
			-----	-----					
			4330	125000					
RETEK INC	COM	76128Q109	2240	75000	SH		DEFINED	85	
			-----	-----					
			2240	75000					
REUTERS GROUP PLC	SPONSORED ADR	76132M102	73	1221	SH		DEFINED	1	
			146	2435	SH		DEFINED	17	
			-----	-----					
			219	3656					
REYNOLDS & REYNOLDS CO	CL A	761695105	2133	87952	SH		DEFINED	1	
			11	460	SH		DEFINED	15	
			104	4300	SH		DEFINED	17	
			-----	-----					
			2248	92712					
RITE AID CORP	COM	767754104	128	25300	SH		DEFINED	1	
			10	2000	SH		DEFINED	12	
			1	130	SH		DEFINED	10	
			53	10500	SH		DEFINED	17	
			-----	-----					
			192	37930					
ROBERT HALF INTL INC	COM	770323103	363	13600	SH		DEFINED	85	
			-----	-----					
			363	13600					

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ROCKWELL INTL CORP NEW	COM	773903109	317	17757	SH	DEFINED	1
			65	3628	SH	DEFINED	5
			667	37328	SH	DEFINED	17
			580	32450	SH	DEFINED	85
			-----	-----			
			1628	91163			
ROCKWELL COLLINS INC	COM	774341101	348	17857	SH	DEFINED	1
			61	3128	SH	DEFINED	5
			638	32695	SH	DEFINED	17
			277	14200	SH	DEFINED	85
			-----	-----			
			1324	67880			

		FORM 13F						
PAGE 121 OF 155		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
-----		-----	-----	-----	-----	-----	-----	
ROCKY SHOES & BOOTS INC	COM	774830103	715	124000	SH	DEFINED	85	
			-----	-----				
			715	124000				
ROHM & HAAS CO	COM	775371107	319	9203	SH	DEFINED	1	
			16	450	SH	DEFINED	15	
			37	1081	SH	DEFINED	12	
			66	1909	SH	DEFINED	17	
			-----	-----				
			591	17077	SH	DEFINED	85	
			-----	-----				
			1029	29720				
ROPER INDS INC NEW	COM	776696106	6188	125000	SH	DEFINED	85	
			-----	-----				
			6188	125000				
ROSLYN BANCORP INC	COM	778162107	3938	225000	SH	DEFINED	85	
			-----	-----				
			3938	225000				
ROYAL APPLIANCE MFG CO	COM	780076105	26	5200	SH	DEFINED	1	
			50	10000	SH	DEFINED	85	
			-----	-----				
			76	15200				
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	13695	279371	SH	DEFINED	1	
			984	20081	SH	DEFINED	15	
			473	9645	SH	DEFINED	12	
			10	200	SH	DEFINED	5	
			151	3074	SH	DEFINED	10	
			5397	110095	SH	DEFINED	17	
			-----	-----				
			16054	327500	SH	DEFINED	85	
			-----	-----				
			36763	749966				

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RUBY TUESDAY INC	COM	781182100	388	18812	SH	DEFINED	1
			2785	135000	SH	DEFINED	85
			-----	-----			
			3173	153812			
RUDDICK CORP	COM	781258108	1199	75000	SH	DEFINED	85
			-----	-----			
			1199	75000			

		FORM 13F						
PAGE 122 OF 155		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----								
RURBAN FINL CORP	COM	78176P108	104	7581	SH	DEFINED	1	
			147	10748	SH	DEFINED	15	
			-----	-----				
			251	18329				
RUSS BERRIE & CO	COM	782233100	1050	35000	SH	DEFINED	85	
			-----	-----				
			1050	35000				
RYLAND GROUP INC	COM	783764103	2196	30000	SH	DEFINED	85	
			-----	-----				
			2196	30000				
S&P 500 PROTECTED EQUITY FD	COM	78379P103	168	20000	SH	DEFINED	12	
			-----	-----				
			168	20000				
SBC COMMUNICATIONS INC	COM	78387G103	30933	789705	SH	DEFINED	1	
			9309	237645	SH	DEFINED	15	
			764	19512	SH	DEFINED	12	
			431	11002	SH	DEFINED	5	
			507	12937	SH	DEFINED	10	
			21942	560174	SH	DEFINED	17	
			22154	565596	SH	DEFINED	85	
			-----	-----				
			86040	2196571				
SBA COMMUNICATIONS CORP	COM	78388J106	1641	126000	SH	DEFINED	85	
			-----	-----				
			1641	126000				
SEI INVESTMENTS CO	COM	784117103	54	1200	SH	DEFINED	1	
			37	810	SH	DEFINED	10	
			392	8690	SH	DEFINED	17	
			-----	-----				
			483	10700				
SPDR TR	UNIT SER 1	78462F103	1676	14664	SH	DEFINED	1	
			10	85	SH	DEFINED	12	
			9065	79308	SH	DEFINED	17	

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DCRETN				
SPX CORP	COM	784635104	1	5	SH	DEFINED	5			
			789	5762	SH	DEFINED	17			
			790	5767						
SWS GROUP INC	COM	78503N107	1400	55000	SH	DEFINED	85			
			1400	55000						
SABRE HLDGS CORP	CL A	785905100	18	433	SH	DEFINED	1			
			7	161	SH	DEFINED	15			
			439	10365	SH	DEFINED	85			
SAFECO CORP	COM	786429100	22	700	SH	DEFINED	15			
			40	1300	SH	DEFINED	17			
			308	9900	SH	DEFINED	85			
SAFEGUARD SCIENTIFICS INC	COM	786449108	1	200	SH	DEFINED	17			
			840	240000	SH	DEFINED	85			
			841	240200						
SAFEWAY INC	COM NEW	786514208	200	4800	SH	DEFINED	1			
			799	19130	SH	DEFINED	17			
			3251	77875	SH	DEFINED	85			
ST JUDE MED INC	COM	790849103	8	100	SH	DEFINED	15			
			520	6700	SH	DEFINED	85			
			528	6800						
ST PAUL COS INC	COM	792860108	184	4182	SH	DEFINED	1			
			33	760	SH	DEFINED	17			
			731	16634	SH	DEFINED	85			
SAKS INC	COM	79377W108	949	21576						
			1214	130000	SH	DEFINED	85			
			1214	130000						

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			FORM 13F							
			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
PAGE	124 OF	155	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
			SANDISK CORP	COM	80004C101	1	100	SH	DEFINED	15
						4	285	SH	DEFINED	12
						29	2000	SH	DEFINED	17
						1008	70000	SH	DEFINED	85
						-----	-----			
						1042	72385			
			SANMINA SCI CORP	COM	800907107	13	650	SH	DEFINED	1
						135	6781	SH	DEFINED	17
						1137	57160	SH	DEFINED	85
						-----	-----			
						1285	64591			
			SARA LEE CORP	COM	803111103	14279	642330	SH	DEFINED	1
						33	1500	SH	DEFINED	15
						481	21650	SH	DEFINED	12
						44	2000	SH	DEFINED	5
						262	11800	SH	DEFINED	10
						5912	265948	SH	DEFINED	17
						2221	99892	SH	DEFINED	85
						-----	-----			
						23233	1045120			
			SATYAM INFOWAY LTD	SPONSORED ADR	804099109	64	42000	SH	DEFINED	1
						-----	-----			
						64	42000			
			SAUCONY INC	CL A	804120103	213	41200	SH	DEFINED	85
						-----	-----			
						213	41200			
			SCHERING PLOUGH CORP	COM	806605101	31397	876753	SH	DEFINED	1
						533	14876	SH	DEFINED	15
						1180	32950	SH	DEFINED	12
						587	16400	SH	DEFINED	5
						1493	41700	SH	DEFINED	10
						2230	62266	SH	DEFINED	17
						8147	227500	SH	DEFINED	85
						-----	-----			
						45566	1272445			

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
PAGE	125 OF	155	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
SCHLUMBERGER LTD	COM	806857108	35244	641375	SH			DEFINED	1
			1042	18965	SH			DEFINED	15
			1443	26259	SH			DEFINED	12
			48	870	SH			DEFINED	5
			230	4180	SH			DEFINED	10
			4841	88090	SH			DEFINED	17
			22771	414400	SH			DEFINED	85
			65618	1194139					
SCHULMAN A INC	COM	808194104	751	55000	SH			DEFINED	17
			751	55000					
SCHWAB CHARLES CORP NEW	COM	808513105	18867	1219603	SH			DEFINED	1
			459	29665	SH			DEFINED	15
			357	23045	SH			DEFINED	12
			24	1545	SH			DEFINED	5
			324	20925	SH			DEFINED	10
			621	40144	SH			DEFINED	17
			11497	743175	SH			DEFINED	85
			32148	2078102					
SCIENTIFIC ATLANTA INC	COM	808655104	35	1475	SH			DEFINED	1
			299	12500	SH			DEFINED	17
			780	32600	SH			DEFINED	85
			1115	46575					
SCOTTS CO	CL A	810186106	2142	45000	SH			DEFINED	85
			2142	45000					
SCRIPPS E W CO OHIO	CL A	811054204	1855	28100	SH			DEFINED	1
			1855	28100					
SCUDDER INTER GOVT TR	SH BEN INT	811163104	592	85000	SH			DEFINED	85
			592	85000					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PRN	PUT/ CALL	INVTMT	DSCRETN	MA	
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	104	9333	SH				DEFINED	1	
			5	421	SH				DEFINED	15	
			183	16447	SH					DEFINED	17
			291	26201							

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SEA CONTAINERS LTD	CL A	811371707	10	700	SH	DEFINED	17
			1048	76600	SH	DEFINED	85
			-----	-----			
			1057	77300			
SEACOR SMIT INC	COM	811904101	3480	75000	SH	DEFINED	85
			-----	-----			
			3480	75000			
SEALED AIR CORP NEW	COM	81211K100	33	800	SH	DEFINED	1
			1	27	SH	DEFINED	15
			266	6516	SH	DEFINED	85
			-----	-----			
			300	7343			
SEARS ROEBUCK & CO	COM	812387108	565	11862	SH	DEFINED	1
			224	4711	SH	DEFINED	15
			13	272	SH	DEFINED	5
			13237	277849	SH	DEFINED	17
			2362	49575	SH	DEFINED	85
			-----	-----			
			16401	344269			
SEMPRA ENERGY	COM	816851109	80	3250	SH	DEFINED	1
			13	520	SH	DEFINED	15
			60	2453	SH	DEFINED	17
			393	16025	SH	DEFINED	85
			-----	-----			
			546	22248			
SENSIENT TECHNOLOGIES CORP	COM	81725T100	728	34972	SH	DEFINED	1
			176	8472	SH	DEFINED	17
			-----	-----			
			904	43444			
SERVICEMASTER CO	COM	81760N109	512	37125	SH	DEFINED	1
			6	450	SH	DEFINED	15
			158	11465	SH	DEFINED	17
			-----	-----			
			677	49040			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	O MA	
-----			-----					-----
SHAW GROUP INC	COM	820280105	1	50	SH	DEFINED	17	
			1175	50000	SH	DEFINED	85	
			-----	-----				
			1176	50050				
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703609	97	2330	SH	DEFINED	1	
			54	1300	SH	DEFINED	15	
			2	45	SH	DEFINED	10	

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			142	3415	SH	DEFINED	17
			-----	-----			
			294	7090			
SHERWIN WILLIAMS CO	COM	824348106	932	33890	SH	DEFINED	1
			28	1000	SH	DEFINED	12
			3	95	SH	DEFINED	10
			69	2511	SH	DEFINED	17
			336	12200	SH	DEFINED	85
			-----	-----			
			1367	49696			
SIEBEL SYS INC	COM	826170102	19910	711587	SH	DEFINED	1
			410	14665	SH	DEFINED	15
			709	25332	SH	DEFINED	12
			35	1240	SH	DEFINED	5
			193	6900	SH	DEFINED	10
			1061	37905	SH	DEFINED	17
			16203	579100	SH	DEFINED	85
			-----	-----			
			38521	1376729			
SIGMA ALDRICH CORP	COM	826552101	95	2400	SH	DEFINED	1
			95	2400	SH	DEFINED	15
			43	1100	SH	DEFINED	12
			10	250	SH	DEFINED	10
			211	5345	SH	DEFINED	17
			623	15800	SH	DEFINED	85
			-----	-----			
			1076	27295			
SILICON VY BANCSHARES	COM	827064106	4793	179300	SH	DEFINED	85
			-----	-----			
			4793	179300			
SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	1173	14000	SH	DEFINED	85
			-----	-----			
			1173	14000			

		FORM 13F						
PAGE 128 OF 155		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	PRN CALL	DSCRETN	O MA
			-----	-----	-----	-----	-----	-----
SINGAPORE FD INC	COM	82929L109	282	54800	SH	DEFINED	85	
			-----	-----				
			282	54800				
SKY FINL GROUP INC	COM	83080P103	838	41205	SH	DEFINED	1	
			9	452	SH	DEFINED	15	
			8	409	SH	DEFINED	17	
			-----	-----				
			856	42066				
SMUCKER J M CO	COM	832696306	1041	29410	SH	DEFINED	1	

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			71	2000	SH	DEFINED	15
			-----	-----			
			1111	31410			
SNAP ON INC	COM	833034101	421	12500	SH	DEFINED	1
			4	115	SH	DEFINED	15
			151	4500	SH	DEFINED	17
			1163	34550	SH	DEFINED	85
			-----	-----			
			1739	51665			
SOLETRON CORP	COM	834182107	90	8005	SH	DEFINED	1
			1	70	SH	DEFINED	5
			1114	98721	SH	DEFINED	17
			1108	98250	SH	DEFINED	85
			-----	-----			
			2313	205046			
SOLUTIA INC	COM	834376105	124	8868	SH	DEFINED	1
			80	5738	SH	DEFINED	17
			-----	-----			
			205	14606			
SONOCO PRODS CO	COM	835495102	452	17010	SH	DEFINED	1
			10	375	SH	DEFINED	17
			-----	-----			
			462	17385			
SOUTH FINL GROUP INC	COM	837841105	1120	63073	SH	DEFINED	1
			-----	-----			
			1120	63073			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	MA		
SOUTHERN CO	COM	842587107	832	32811	SH	DEFINED	1		
			894	35279	SH	DEFINED	15		
			13	503	SH	DEFINED	5		
			5	200	SH	DEFINED	10		
			1823	71914	SH	DEFINED	17		
			2570	101400	SH	DEFINED	85		
			-----	-----					
			6137	242107					
SOUTHTRUST CORP	COM	844730101	50928	2064358	SH	DEFINED	1		
			1868	75700	SH	DEFINED	15		
			786	31842	SH	DEFINED	12		
			25	1030	SH	DEFINED	5		
			972	39410	SH	DEFINED	10		
			347	14075	SH	DEFINED	17		
			27665	1121400	SH	DEFINED	85		
			-----	-----					

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82591 3347815

SOUTHWEST AIRLS CO	COM	844741108	50	2725	SH	DEFINED	1
			4	200	SH	DEFINED	15
			148	8000	SH	DEFINED	12
			1185	64133	SH	DEFINED	17
			1854	100305	SH	DEFINED	85
			-----	-----			
			3241	175363			
SOUTHWEST BANCORPORATION TEX	COM	84476R109	2270	75000	SH	DEFINED	85
			-----	-----			
			2270	75000			
SOUTHWESTERN ENERGY CO	COM	845467109	177	17000	SH	DEFINED	85
			-----	-----			
			177	17000			
SPACELABS MED INC	COM	846247104	1033	85000	SH	DEFINED	85
			-----	-----			
			1033	85000			
SPARTAN STORES INC	COM	846822104	24	1998	SH	DEFINED	1
			1109	92744	SH	DEFINED	17
			-----	-----			
			1133	94742			

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN		MA	
			-----	-----	-----	-----	-----	-----	
SPARTECH CORP	COM NEW	847220209	3	125	SH	DEFINED	1		
			1028	50000	SH	DEFINED	85		
			-----	-----					
			1030	50125					
SPHERION CORP	COM	848420105	130	13270	SH	DEFINED	17		
			-----	-----					
			130	13270					
SPRINT CORP	COM FON GROUP	852061100	6626	329966	SH	DEFINED	1		
			105	5215	SH	DEFINED	15		
			248	12336	SH	DEFINED	12		
			1008	50177	SH	DEFINED	17		
			2345	116800	SH	DEFINED	85		
			-----	-----					
			10331	514494					
SPRINT CORP	PCS COM SER 1	852061506	1755	71894	SH	DEFINED	1		
			79	3240	SH	DEFINED	15		
			32	1300	SH	DEFINED	12		
			178	7300	SH	DEFINED	10		
			881	36111	SH	DEFINED	17		
			3383	138600	SH	DEFINED	85		

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			-----	-----		
			6309	258445		
STANCORP FINL GROUP INC	COM	852891100	4725	100000	SH	DEFINED 85
			-----	-----		
			4725	100000		
STANDARD REGISTER CO	COM	853887107	95767	5168224	SH	DEFINED 1
			27	1464	SH	DEFINED 17
			-----	-----		
			95794	5169688		
STANLEY WKS	COM	854616109	38	816	SH	DEFINED 17
			307	6600	SH	DEFINED 85
			-----	-----		
			345	7416		
STAPLES INC	COM	855030102	22	1171	SH	DEFINED 1
			20	1050	SH	DEFINED 15
			357	19100	SH	DEFINED 17
			1374	73500	SH	DEFINED 85
			-----	-----		
			1773	94821		

				FORM 13F					
PAGE	131 OF	155	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		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STARBUCKS CORP	COM	855244109	27	1400	SH		DEFINED	1	
			19	1000	SH		DEFINED	15	
			793	41650	SH		DEFINED	17	
			773	40600	SH		DEFINED	85	
			-----	-----					
			1613	84650					
STARWOOD HOTELS&RESORTS WRLDWD PAIRED CTF		85590A203	20	658	SH		DEFINED	1	
			14	463	SH		DEFINED	17	
			982	32900	SH		DEFINED	85	
			-----	-----					
			1016	34021					
STATE STR CORP	COM	857477103	3519	67343	SH		DEFINED	1	
			220	4216	SH		DEFINED	15	
			146	2800	SH		DEFINED	12	
			105	2000	SH		DEFINED	10	
			1810	34640	SH		DEFINED	17	
			2816	53900	SH		DEFINED	85	
			-----	-----					
			8616	164899					
STATEN IS BANCORP INC	COM	857550107	4078	250000	SH		DEFINED	85	
			-----	-----					
			4078	250000					

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STATION CASINOS INC	COM	857689103	839	75000	SH	DEFINED	85
			839	75000			
STEELCASE INC	CL A	858155203	7	500	SH	DEFINED	1
			7135	484686	SH	DEFINED	17
			7142	485186			
STERLING BANCSHARES INC	COM	858907108	1565	125000	SH	DEFINED	85
			1565	125000			
STERIS CORP	COM	859152100	37	2000	SH	DEFINED	1
			11	600	SH	DEFINED	15
			37	2000	SH	DEFINED	17
			2284	125000	SH	DEFINED	85
			2368	129600			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
STEWART & STEVENSON SVCS INC	COM	860342104	484	25734	SH	DEFINED	1
			1035	55000	SH	DEFINED	85
			1519	80734			
STILWELL FINL INC	COM	860831106	7416	272453	SH	DEFINED	1
			119	4380	SH	DEFINED	15
			44	1620	SH	DEFINED	17
			12178	447400	SH	DEFINED	85
			19758	725853			
STMICROELECTRONICS N V	NY REGISTRY	861012102	13	400	SH	DEFINED	1
			190	6000	SH	DEFINED	5
			203	6400			
STONE ENERGY CORP	COM	861642106	2963	75000	SH	DEFINED	85
			2963	75000			
STORA ENSO CORP	SPON ADR REP R	86210M106	8	671	SH	DEFINED	1
			414	33777	SH	DEFINED	17
			422	34448			
STRATEGIC DISTR INC	COM NEW	862701307	507	83080	SH	DEFINED	85
			507	83080			

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STRATEGIC GLOBAL INCOME FD	COM	862719101	12	1070	SH	DEFINED	17
			852	77000	SH	DEFINED	85
			-----	-----			
			864	78070			
STRATOS LIGHTWAVE INC	COM	863100103	22	3626	SH	DEFINED	17
			1538	250000	SH	DEFINED	85
			-----	-----			
			1560	253626			

		FORM 13F							
PAGE 133 OF 155		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			
STRYKER CORP	COM	863667101	158	2700	SH	DEFINED	1		
			117	2000	SH	DEFINED	15		
			70	1200	SH	DEFINED	5		
			6156	105469	SH	DEFINED	17		
			1243	21300	SH	DEFINED	85		
			-----	-----					
			7744	132669					
SUN LIFE FINL SVCS CDA INC	COM	866796105	927	42937	SH	DEFINED	1		
			123	5679	SH	DEFINED	15		
			265	12252	SH	DEFINED	17		
				-----	-----				
			1315	60868					
SUN MICROSYSTEMS INC	COM	866810104	13409	1090181	SH	DEFINED	1		
			885	71964	SH	DEFINED	15		
			1418	115304	SH	DEFINED	12		
			47	3810	SH	DEFINED	5		
			961	78090	SH	DEFINED	10		
			5414	440179	SH	DEFINED	17		
			9020	733350	SH	DEFINED	85		
	-----	-----							
			31154	2532878					
SUNGARD DATA SYS INC	COM	867363103	3921	135543	SH	DEFINED	1		
			543	18775	SH	DEFINED	15		
			80	2750	SH	DEFINED	12		
			133	4600	SH	DEFINED	10		
			373	12900	SH	DEFINED	17		
			8899	307600	SH	DEFINED	85		
				-----	-----				
			13949	482168					
SUNOCO INC	COM	86764P109	20	525	SH	DEFINED	1		
			88	2349	SH	DEFINED	15		
			201	5387	SH	DEFINED	17		
			914	24474	SH	DEFINED	85		
				-----	-----				
			1222	32735					



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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN			
SUNTRUST BKS INC	COM	867914103	1590	25354	SH	DEFINED	1		
			263	4200	SH	DEFINED	15		
			63	1000	SH	DEFINED	12		
			13	205	SH	DEFINED	10		
			459	7318	SH	DEFINED	17		
			2238	35700	SH	DEFINED	85		
			-----	-----					
			4626	73777					
SUPERGEN INC	COM	868059106	1790	125000	SH	DEFINED	85		
			-----	-----					
			1790	125000					
SUPERIOR INDS INTL INC	COM	868168105	217	5384	SH	DEFINED	15		
			-----	-----					
			217	5384					
SUPERVALU INC	COM	868536103	432	19544	SH	DEFINED	1		
			2	95	SH	DEFINED	15		
			18	830	SH	DEFINED	12		
			492	22225	SH	DEFINED	17		
			916	41400	SH	DEFINED	85		
			-----	-----					
			1860	84094					
SURMODICS INC	COM	868873100	741	20330	SH	DEFINED	1		
			1969	54000	SH	DEFINED	85		
			-----	-----					
			2710	74330					
SWIFT ENERGY CO	COM	870738101	1515	75000	SH	DEFINED	85		
			-----	-----					
			1515	75000					
SYBASE INC	COM	871130100	110	7000	SH	DEFINED	1		
			2364	150000	SH	DEFINED	85		
			-----	-----					
			2474	157000					
SYMBOL TECHNOLOGIES INC	COM	871508107	46	2925	SH	DEFINED	1		
			18	1147	SH	DEFINED	17		
			279	17550	SH	DEFINED	85		
			-----	-----					
						343	21622		

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PAGE 135 OF 155			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	O MA	
SYMYX TECHNOLOGIES	COM	87155S108	1593	75000	SH		DEFINED	85	
			-----	-----					
			1593	75000					
SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	1033	471701	SH		DEFINED	17	
			-----	-----					
			1033	471701					
SYNOVUS FINL CORP	COM	87161C105	29874	1192556	SH		DEFINED	1	
			5	200	SH		DEFINED	10	
			564	22500	SH		DEFINED	85	
			-----	-----					
			30442	1215256					
SYSCO CORP	COM	871829107	30960	1180780	SH		DEFINED	1	
			839	31995	SH		DEFINED	15	
			1770	67521	SH		DEFINED	12	
			94	3600	SH		DEFINED	10	
			1962	74834	SH		DEFINED	17	
			4743	180900	SH		DEFINED	85	
-----	-----								
			40369	1539630					
TCF FINL CORP	COM	872275102	19	394	SH		DEFINED	1	
			8	175	SH		DEFINED	10	
			228	4750	SH		DEFINED	17	
			-----	-----					
			255	5319					
TECO ENERGY INC	COM	872375100	543	20695	SH		DEFINED	1	
			118	4500	SH		DEFINED	15	
			52	2000	SH		DEFINED	5	
			55	2100	SH		DEFINED	10	
			179	6805	SH		DEFINED	17	
			1378	52500	SH		DEFINED	85	
-----	-----								
			2325	88600					
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	234	7800	SH		DEFINED	17	
			-----	-----					
			234	7800					

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PAGE 136 OF 155			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	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	

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TJX COS INC NEW	COM	872540109	1	20	SH	DEFINED	10
			13	330	SH	DEFINED	17
			853	21400	SH	DEFINED	85
			-----	-----			
			867	21750			
TRW INC	COM	872649108	125	3367	SH	DEFINED	1
			353	9531	SH	DEFINED	17
			594	16050	SH	DEFINED	85
			-----	-----			
			1072	28948			
TMP WORLDWIDE INC	COM	872941109	6	150	SH	DEFINED	1
			356	8300	SH	DEFINED	85
			-----	-----			
						363	8450
TXU CORP	COM	873168108	272	5764	SH	DEFINED	1
			202	4287	SH	DEFINED	15
			5	100	SH	DEFINED	5
			1	15	SH	DEFINED	10
			841	17829	SH	DEFINED	17
			2403	50970	SH	DEFINED	85
			-----	-----			
			3723	78965			
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2021	125000	SH	DEFINED	85
			-----	-----			
			2021	125000			
TALBOTS INC	COM	874161102	2719	75000	SH	DEFINED	85
			-----	-----			
			2719	75000			
TARGET CORP	COM	87612E106	63759	1553191	SH	DEFINED	1
			6641	161780	SH	DEFINED	15
			2385	58090	SH	DEFINED	12
			261	6349	SH	DEFINED	5
			461	11225	SH	DEFINED	10
			5134	125068	SH	DEFINED	17
			51822	1262400	SH	DEFINED	85
			-----	-----			
			130461	3178103			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	
TECHNITROL INC	COM	878555101	3453	125000	SH	DEFINED	85		
			-----	-----					
			3453	125000					
TEKTRONIX INC	COM	879131100	50	1955	SH	DEFINED	17		
			5558	215600	SH	DEFINED	85		

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			-----	-----		
			5609	217555		
TELEFLEX INC	COM	879369106	2913	61575	SH	DEFINED 1
			563	11900	SH	DEFINED 15
			104	2200	SH	DEFINED 5
			387	8180	SH	DEFINED 17
			-----	-----		
			3967	83855		
TELEFONICA S A	SPONSORED ADR	879382208	108	2685	SH	DEFINED 1
			247	6160	SH	DEFINED 17
			-----	-----		
			355	8845		
TELLABS INC	COM	879664100	19781	1322249	SH	DEFINED 1
			56	3735	SH	DEFINED 15
			433	28955	SH	DEFINED 12
			152	10190	SH	DEFINED 5
			88	5850	SH	DEFINED 10
			684	45698	SH	DEFINED 17
			18133	1212075	SH	DEFINED 85
			-----	-----		
			39326	2628752		
TEMPLE INLAND INC	COM	879868107	204	3600	SH	DEFINED 1
			8	142	SH	DEFINED 15
			40	700	SH	DEFINED 5
			1	20	SH	DEFINED 10
			9	150	SH	DEFINED 17
			221	3900	SH	DEFINED 85
			-----	-----		
			483	8512		
TEMPLETON GLOBAL GOVT INCOM FD SH BEN INT		879929107	857	142400	SH	DEFINED 85
			-----	-----		
			857	142400		

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PAGE	138 OF	155	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA	
TEMPLETON CHINA WORLD FD INC	COM	88018X102	308	39200	SH	DEFINED 85			
			-----	-----					
			308	39200					
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	10	1500	SH	DEFINED 1			
			7	1072	SH	DEFINED 17			
			478	75000	SH	DEFINED 85			
			-----	-----					
			494	77572					
TENET HEALTHCARE CORP	COM	88033G100	45	773	SH	DEFINED 1			

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			132	2250	SH	DEFINED	15
			1	20	SH	DEFINED	10
			447	7620	SH	DEFINED	17
			2572	43800	SH	DEFINED	85
			-----	-----			
			3198	54463			
TERADYNE INC	COM	880770102	59	1950	SH	DEFINED	1
			2	55	SH	DEFINED	15
			416	13790	SH	DEFINED	17
			407	13500	SH	DEFINED	85
			-----	-----			
			883	29295			
TESORO PETE CORP	COM	881609101	656	50000	SH	DEFINED	85
			-----	-----			
			656	50000			
TETRA TECH INC NEW	COM	88162G103	535	26875	SH	DEFINED	17
			-----	-----			
			535	26875			
TEXAS INDS INC	COM	882491103	1476	40000	SH	DEFINED	85
			-----	-----			
			1476	40000			
TEXAS INSTRS INC	COM	882508104	58734	2097634	SH	DEFINED	1
			2844	101565	SH	DEFINED	15
			2316	82704	SH	DEFINED	12
			967	34535	SH	DEFINED	5
			663	23675	SH	DEFINED	10
			3866	138063	SH	DEFINED	17
			47590	1699625	SH	DEFINED	85
			-----	-----			
			116978	4177801			

		FORM 13F						
PAGE 139 OF 155		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	CALL DSCRETN	MA	
			-----	-----	-----	-----	-----	
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	2839	75000	SH	DEFINED	85	
			-----	-----				
			2839	75000				
TEXTRON INC	COM	883203101	2515	60649	SH	DEFINED	1	
			34	810	SH	DEFINED	15	
			155	3750	SH	DEFINED	12	
			90	2160	SH	DEFINED	10	
			362	8732	SH	DEFINED	17	
			962	23200	SH	DEFINED	85	
			-----	-----				
			4117	99301				
THERMA-WAVE INC	COM	88343A108	746	50000	SH	DEFINED	85	

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			746	50000		
THERMO ELECTRON CORP	COM	883556102	1	45 SH	DEFINED	1
			19	783 SH	DEFINED	17
			336	14100 SH	DEFINED	85
			356	14928		
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	1036	140950 SH	DEFINED	1
			2720	370000 SH	DEFINED	85
			3755	510950		
THOMAS & BETTS CORP	COM	884315102	81	3808 SH	DEFINED	1
			17	815 SH	DEFINED	12
			23	1075 SH	DEFINED	17
			93	4400 SH	DEFINED	85
			214	10098		
3COM CORP	COM	885535104	3	500 SH	DEFINED	1
			44	6925 SH	DEFINED	17
			1442	226000 SH	DEFINED	85
			1489	233425		
TIFFANY & CO NEW	COM	886547108	6	184 SH	DEFINED	1
			123	3900 SH	DEFINED	17
			658	20900 SH	DEFINED	85
			786	24984		

		FORM 13F							
PAGE 140 OF 155		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	CALL	DSCRETN	MA	
TIMBERLAND CO	CL A	887100105	18	475 SH	DEFINED	1			
			2966	80000 SH	DEFINED	85			
			2984	80475					
TIPPERARY CORP	COM PAR \$0.02	888002300	19	12000 SH	DEFINED	17			
			19	12000					
TITAN CORP	COM	888266103	4990	200000 SH	DEFINED	85			
			4990	200000					
TOLL BROTHERS INC	COM	889478103	14	320 SH	DEFINED	1			
			3293	75000 SH	DEFINED	85			
			3307	75320					

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TORCHMARK CORP	COM	891027104	217 1018	5505 SH 25875 SH	DEFINED 17 DEFINED 85
			-----	-----	
			1234	31380	
TORO CO	COM	891092108	34 2709	750 SH 60200 SH	DEFINED 17 DEFINED 85
			-----	-----	
			2743	60950	
TOWER AUTOMOTIVE INC	COM	891707101	1 1218	100 SH 134841 SH	DEFINED 10 DEFINED 17
			-----	-----	
			1219	134941	
TOYS R US INC	COM	892335100	17 9 318	820 SH 430 SH 15350 SH	DEFINED 1 DEFINED 15 DEFINED 85
			-----	-----	
			344	16600	
TRANSKARYOTIC THERAPIES INC	COM	893735100	2140	50000 SH	DEFINED 85
			-----	-----	
			2140	50000	
TRIAD GTY INC	COM	895925105	1451	40000 SH	DEFINED 85
			-----	-----	
			1451	40000	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
TRIARC COS INC	CL A	895927101	1215	50000 SH	DEFINED 85		
			-----	-----			
			1215	50000			
TRICON GLOBAL RESTAURANTS	COM	895953107	343 7 10 144 561	6962 SH 133 SH 205 SH 2925 SH 11410 SH	DEFINED 1 DEFINED 15 DEFINED 12 DEFINED 17 DEFINED 85		
			-----	-----			
			1064	21635			
TRIBUNE CO NEW	COM	896047107	828 364 1540	22120 SH 9715 SH 41150 SH	DEFINED 1 DEFINED 17 DEFINED 85		
			-----	-----			
			2732	72985			
TRIGON HEALTHCARE INC	COM	89618L100	4167	60000 SH	DEFINED 85		

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		-----		-----			
		4167	60000				
TUPPERWARE CORP	COM	899896104	127	6600	SH	DEFINED	1
			79	4114	SH	DEFINED	17
			87	4500	SH	DEFINED	85
			-----	-----			
			293	15214			
TYCO INTL LTD NEW	COM	902124106	111646	1895511	SH	DEFINED	1
			6286	106724	SH	DEFINED	15
			5667	96207	SH	DEFINED	12
			314	5330	SH	DEFINED	5
			1449	24595	SH	DEFINED	10
			20733	352001	SH	DEFINED	17
			84680	1437689	SH	DEFINED	85
			-----	-----			
			230774	3918057			
TYSON FOODS INC	CL A	902494103	21	1800	SH	DEFINED	1
			17	1440	SH	DEFINED	15
			103	8900	SH	DEFINED	17
			-----	-----			
			140	12140			

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PAGE 142 OF 155		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP		VALUE	SHARES/	SH/	PUT/	INVSTMT	O
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	CALL	DSCRETN		MA
-----									
UGI CORP NEW	COM	902681105	1664	55100	SH		DEFINED	85	
			-----	-----					
			1664	55100					
UIL HLDG CORP	COM	902748102	10	200	SH		DEFINED	17	
			1185	23100	SH		DEFINED	85	
			-----	-----					
			1195	23300					
USX MARATHON GROUP	COM NEW	902905827	194	6455	SH		DEFINED	1	
			167	5570	SH		DEFINED	15	
			325	10831	SH		DEFINED	17	
			1517	50575	SH		DEFINED	85	
			-----	-----					
			2203	73431					
UST INC	COM	902911106	70	2000	SH		DEFINED	1	
			17	482	SH		DEFINED	15	
			5	144	SH		DEFINED	5	
			492	14066	SH		DEFINED	17	
			716	20450	SH		DEFINED	85	
			-----	-----					
			1300	37142					
US BANCORP DEL	COM NEW	902973304	54032	2581558	SH		DEFINED	1	



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			774	36962	SH	DEFINED	15
			561	26824	SH	DEFINED	12
			1644	78540	SH	DEFINED	5
			44	2124	SH	DEFINED	10
			8550	408520	SH	DEFINED	17
			7572	361777	SH	DEFINED	85
			-----	-----			
			73178	3496305			
USEC INC	COM	90333E108	1002	140000	SH	DEFINED	17
			-----	-----			
			1002	140000			
US ONCOLOGY INC	COM	90338W103	528	70000	SH	DEFINED	85
			-----	-----			
			528	70000			
ULTRAK INC	COM NO PAR	903898401	199	136300	SH	DEFINED	85
			-----	-----			
			199	136300			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
USA ED INC	COM	90390U102	725	8630	SH	DEFINED	1	
			24	280	SH	DEFINED	15	
			63	745	SH	DEFINED	17	
			1487	17700	SH	DEFINED	85	
			-----	-----				
			2298	27355				
UNILEVER N V	N Y SHS NEW	904784709	13	230	SH	DEFINED	15	
			15	258	SH	DEFINED	12	
			622	10791	SH	DEFINED	17	
			5062	87865	SH	DEFINED	85	
			-----	-----				
			5712	99144				
UNION PAC CORP	COM	907818108	706	12394	SH	DEFINED	1	
			279	4900	SH	DEFINED	15	
			114	2000	SH	DEFINED	12	
			11	200	SH	DEFINED	10	
			711	12465	SH	DEFINED	17	
			3028	53125	SH	DEFINED	85	
			-----	-----				
			4850	85084				
UNION PLANTERS CORP	COM	908068109	144	3200	SH	DEFINED	15	
			219	4845	SH	DEFINED	17	
			785	17400	SH	DEFINED	85	
			-----	-----				
			1148	25445				

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UNISOURCE ENERGY CORP	COM	909205106	1	60	SH	DEFINED	15	
			4	200	SH	DEFINED	17	
			910	50000	SH	DEFINED	85	
			-----					
			914	50260				
UNISYS CORP	COM	909214108	163	13024	SH	DEFINED	17	
			557	44400	SH	DEFINED	85	
			-----					
				720	57424			

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		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN			
-----		-----	-----	-----	-----	-----	-----	-----	-----
UNITED PARCEL SERVICE INC	CL B	911312106	390	7160	SH	DEFINED	1		
			11	200	SH	DEFINED	15		
			85	1565	SH	DEFINED	12		
			1532	28118	SH	DEFINED	5		
			1	25	SH	DEFINED	10		
			1410	25863	SH	DEFINED	17		
			-----						
			3430	62931					
US AIRWAYS GROUP INC	COM	911905107	1	105	SH	DEFINED	1		
			76	12000	SH	DEFINED	5		
			33	5200	SH	DEFINED	85		
			-----						
			110	17305					
UNITED TECHNOLOGIES CORP	COM	913017109	9463	146421	SH	DEFINED	1		
			758	11727	SH	DEFINED	15		
			79	1220	SH	DEFINED	12		
			15	238	SH	DEFINED	10		
			6188	95751	SH	DEFINED	17		
			5158	79809	SH	DEFINED	85		
			-----						
			21662	335166					
UNITEDHEALTH GROUP INC	COM	91324P102	30	430	SH	DEFINED	1		
			169	2395	SH	DEFINED	17		
			2399	33900	SH	DEFINED	85		
			-----						
			2599	36725					
UNIVERSAL ACCESS GLOBAL HLDGS	COM	91336M105	48	10300	SH	DEFINED	17		
			-----						
			48	10300					
UNIVISION COMMUNICATIONS INC	CL A	914906102	8	200	SH	DEFINED	15		
			655	16200	SH	DEFINED	85		
			-----						
			664	16400					

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UNOCAL CORP	COM	915289102	40	1102	SH	DEFINED	1
			97	2684	SH	DEFINED	15
			467	12953	SH	DEFINED	17
			1657	45925	SH	DEFINED	85
			-----	-----			
			2260	62664			

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PAGE 145 OF 155		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA	
-----								
UNUMPROVIDENT CORP	COM	91529Y106	53	2000	SH	DEFINED	15	
			22	812	SH	DEFINED	17	
			498	18784	SH	DEFINED	85	
			-----	-----				
			573	21596				
UTILICORP UTD INC	COM	918005109	339	13449	SH	DEFINED	1	
			5	200	SH	DEFINED	10	
			83	3293	SH	DEFINED	17	
			-----	-----				
			426	16942				
V F CORP	COM	918204108	20	500	SH	DEFINED	1	
			14	350	SH	DEFINED	15	
			86	2200	SH	DEFINED	12	
			524	13440	SH	DEFINED	17	
			659	16900	SH	DEFINED	85	
			-----	-----				
			1303	33390				
VAIL RESORTS INC	COM	91879Q109	1330	75000	SH	DEFINED	85	
			-----	-----				
			1330	75000				
VALUEVISION INTL INC	CL A	92047K107	1	40	SH	DEFINED	1	
			1469	75000	SH	DEFINED	85	
			-----	-----				
			1470	75040				
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	44	3000	SH	DEFINED	1	
			208	14300	SH	DEFINED	15	
			85	5827	SH	DEFINED	17	
			-----	-----				
			337	23127				
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	65	5000	SH	DEFINED	1	
			151	11700	SH	DEFINED	17	
			-----	-----				
			216	16700				
VAN KAMPEN BD FD	COM	920955101	12	600	SH	DEFINED	1	
			12	600	SH	DEFINED	17	
			1249	64800	SH	DEFINED	85	

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 1272 66000  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT			
-----										
VARCO INTL INC DEL	COM	922122106	3769	251570	SH		DEFINED	1		
			9	600	SH		DEFINED	17		
			8930	596150	SH		DEFINED	85		
			-----	-----						
			12708	848320						
VECTREN CORP	COM	92240G101	2037	84943	SH		DEFINED	1		
			17239	718898	SH		DEFINED	15		
			315	13124	SH		DEFINED	17		
			2398	100000	SH		DEFINED	85		
			-----	-----						
			21989	916965						
VERITY INC	COM	92343C106	3038	150000	SH		DEFINED	85		
			-----	-----						
			3038	150000						
VERISIGN INC	COM	92343E102	4800	126175	SH		DEFINED	1		
			23	614	SH		DEFINED	15		
			40	1060	SH		DEFINED	5		
			88	2325	SH		DEFINED	17		
			-----	-----						
			4952	130174						
VERITAS DGC INC	COM	92343P107	1850	100000	SH		DEFINED	85		
			-----	-----						
			1850	100000						
VERIZON COMMUNICATIONS	COM	92343V104	21043	443375	SH		DEFINED	1		
			4721	99479	SH		DEFINED	15		
			873	18388	SH		DEFINED	12		
			316	6655	SH		DEFINED	5		
			313	6604	SH		DEFINED	10		
			14739	310552	SH		DEFINED	17		
			-----	-----						
			21147	445578	SH		DEFINED	85		
			-----	-----						
			63152	1330631						
VERITAS SOFTWARE CO	COM	923436109	68	1519	SH		DEFINED	1		
			5	102	SH		DEFINED	15		
			628	14015	SH		DEFINED	17		
			1914	42700	SH		DEFINED	85		
			-----	-----						
			2615	58336						

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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	
VIASAT INC	COM	92552V100	1170	75000	SH		DEFINED	85	
			1170	75000					
VIACOM INC	CL B	925524308	630	14259	SH		DEFINED	1	
			76	1720	SH		DEFINED	15	
			5	108	SH		DEFINED	12	
			10	227	SH		DEFINED	10	
			2968	67220	SH		DEFINED	17	
			11805	267376	SH		DEFINED	85	
			15493	350910					
VICINITY CORP	COM	925653107	5	2500	SH		DEFINED	17	
			380	210000	SH		DEFINED	85	
			385	212500					
VINTAGE PETE INC	COM	927460105	2529	175000	SH		DEFINED	85	
			2529	175000					
VISHAY INTERTECHNOLOGY INC	COM	928298108	68	3495	SH		DEFINED	1	
			32	1661	SH		DEFINED	17	
			585	30000	SH		DEFINED	85	
			686	35156					
VISTEON CORP	COM	92839U107	47	3138	SH		DEFINED	1	
			64	4225	SH		DEFINED	15	
			0	31	SH		DEFINED	5	
			71	4722	SH		DEFINED	17	
			151	10062	SH		DEFINED	85	
			334	22178					
VISX INC DEL	COM	92844S105	1988	150000	SH		DEFINED	85	
			1988	150000					

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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	

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VITESSE SEMICONDUCTOR CORP	COM	928497106	1423	114515	SH	DEFINED	1	
				1	100	SH	DEFINED	15
				27	2200	SH	DEFINED	5
				6	500	SH	DEFINED	10
				54	4340	SH	DEFINED	17
				1507	121200	SH	DEFINED	85
			-----	-----				
			3019	242855				
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	191	3548	SH	DEFINED	1	
				108	2000	SH	DEFINED	12
						-----	-----	
			298	5548				
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3522	137160	SH	DEFINED	1	
				304	11830	SH	DEFINED	15
				18	720	SH	DEFINED	5
				39	1500	SH	DEFINED	10
				2307	89851	SH	DEFINED	17
						-----	-----	
			6190	241061				
VULCAN MATLS CO	COM	929160109	206	4300	SH	DEFINED	17	
				374	7800	SH	DEFINED	85
						-----	-----	
			580	12100				
WPS RESOURCES CORP	COM	92931B106	88	2400	SH	DEFINED	1	
				23	640	SH	DEFINED	15
				178	4872	SH	DEFINED	17
				1097	30000	SH	DEFINED	85
						-----	-----	
			1386	37912				
WACHOVIA CORP 2ND NEW	COM	929903102	5531	176358	SH	DEFINED	1	
				22	700	SH	DEFINED	15
				110	3500	SH	DEFINED	12
				17	552	SH	DEFINED	5
				374	11924	SH	DEFINED	10
				1014	32332	SH	DEFINED	17
				6346	202370	SH	DEFINED	85
						-----	-----	
			13414	427736				

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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/ INVSTMT	PUT/ CALL	DSCRETN	MA	
			-----						
WAL MART STORES INC	COM	931142103	99788	1733937	SH		DEFINED	1	
				6057	105245	SH	DEFINED	15	
				3602	62594	SH	DEFINED	12	
				719	12490	SH	DEFINED	5	
				2200	38230	SH	DEFINED	10	

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			19709	342466	SH	DEFINED	17
			77418	1345225	SH	DEFINED	85
			-----	-----			
			209493	3640187			
WALGREEN CO	COM	931422109	27944	830180	SH	DEFINED	1
			370	10995	SH	DEFINED	15
			275	8159	SH	DEFINED	12
			103	3065	SH	DEFINED	5
			77	2300	SH	DEFINED	10
			12328	366264	SH	DEFINED	17
			5285	157000	SH	DEFINED	85
			-----	-----			
			46382	1377963			
WASHINGTON MUT INC	COM	939322103	36969	1130536	SH	DEFINED	1
			21	650	SH	DEFINED	15
			6	175	SH	DEFINED	10
			1357	41506	SH	DEFINED	17
			4527	138453	SH	DEFINED	85
			-----	-----			
			42880	1311320			
WASTE MGMT INC DEL	COM	94106L109	3	91	SH	DEFINED	1
			18	576	SH	DEFINED	10
			514	16098	SH	DEFINED	17
			2612	81842	SH	DEFINED	85
			-----	-----			
			3147	98607			
WATERS CORP	COM	941848103	7034	181514	SH	DEFINED	1
			1902	49080	SH	DEFINED	15
			1498	38670	SH	DEFINED	12
			519	13400	SH	DEFINED	5
			33	850	SH	DEFINED	10
			3744	96611	SH	DEFINED	17
			16748	432200	SH	DEFINED	85
			-----	-----			
			31478	812325			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
WATSON PHARMACEUTICALS INC	COM	942683103	17	530	SH		DEFINED	1	
			40	1274	SH		DEFINED	17	
			257	8200	SH		DEFINED	85	
			-----	-----					
			314	10004					
WAUSAU-MOSINEE PAPER CORP	COM	943315101	182	15000	SH		DEFINED	17	
			-----	-----					
			182	15000					

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WELLMAN INC	COM	949702104	17	1116	SH	DEFINED	17
			775	50000	SH	DEFINED	85
			792	51116			
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	47	400	SH	DEFINED	1
			247	2116	SH	DEFINED	17
			1285	11000	SH	DEFINED	85
			1579	13516			
WELLS FARGO & CO NEW	COM	949746101	121698	2799580	SH	DEFINED	1
			3538	81389	SH	DEFINED	15
			5076	116770	SH	DEFINED	12
			2027	46620	SH	DEFINED	5
			1086	24980	SH	DEFINED	10
			5853	134650	SH	DEFINED	17
			38517	886050	SH	DEFINED	85
			177794	4090039			
WENDYS INTL INC	COM	950590109	66	2275	SH	DEFINED	1
			3	101	SH	DEFINED	15
			108	3716	SH	DEFINED	17
			260	8900	SH	DEFINED	85
			437	14992			
WEST PHARMACEUTICAL SVSC INC	COM	955306105	646	24300	SH	DEFINED	85
			646	24300			
WESTCORP INC	COM	957907108	934	50000	SH	DEFINED	85
			934	50000			

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
	WESTERN RES INC	COM	959425109	218	12674	SH	DEFINED	1
				2	130	SH	DEFINED	15
				12	700	SH	DEFINED	17
				232	13504			
	WESTERN WIRELESS CORP	CL A	95988E204	17	600	SH	DEFINED	17
				1978	70000	SH	DEFINED	85
				1994	70600			
	WESTVACO CORP	COM	961548104	711	24975	SH	DEFINED	1
				19	675	SH	DEFINED	17



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			220	7750	SH	DEFINED	85
			-----	-----			
			950	33400			
WEYERHAEUSER CO	COM	962166104	179	3315	SH	DEFINED	1
			108	2000	SH	DEFINED	12
			257	4745	SH	DEFINED	17
			1724	31875	SH	DEFINED	85
			-----	-----			
			2268	41935			
WHIRLPOOL CORP	COM	963320106	321	4375	SH	DEFINED	1
			606	8260	SH	DEFINED	15
			37	500	SH	DEFINED	12
			4517	61597	SH	DEFINED	17
			719	9800	SH	DEFINED	85
			-----	-----			
			6199	84532			
WILLAMETTE INDS INC	COM	969133107	443	8500	SH	DEFINED	85
			-----	-----			
			443	8500			
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	12	5029	SH	DEFINED	1
			20	8603	SH	DEFINED	15
			5	2000	SH	DEFINED	12
			12	4917	SH	DEFINED	17
			-----	-----			
			48	20549			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
WILLIAMS COS INC DEL	COM	969457100	169	6620	SH	DEFINED	1
			38	1500	SH	DEFINED	15
			525	20562	SH	DEFINED	17
			1811	70950	SH	DEFINED	85
			-----	-----			
			2543	99632			
WILMINGTON TRUST CORP	COM	971807102	601	9500	SH	DEFINED	1
			32	500	SH	DEFINED	15
			44	700	SH	DEFINED	17
			-----	-----			
			677	10700			
WIND RIVER SYSTEMS INC	COM	973149107	1112	62115	SH	DEFINED	1
			319	17800	SH	DEFINED	15
			10	550	SH	DEFINED	17
			6861	383100	SH	DEFINED	85
			-----	-----			
			8302	463565			

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WINN DIXIE STORES INC	COM	974280109	19	1332	SH	DEFINED	15
			155	10900	SH	DEFINED	85
			-----	-----			
			174	12232			
WISCONSIN ENERGY CORP	COM	976657106	302	13370	SH	DEFINED	1
			11	500	SH	DEFINED	10
			324	14340	SH	DEFINED	17
			-----	-----			
			636	28210			
WOLVERINE WORLD WIDE INC	COM	978097103	320	21276	SH	DEFINED	17
			2258	150000	SH	DEFINED	85
			-----	-----			
			2578	171276			
WOODHEAD INDS INC	COM	979438108	518	32589	SH	DEFINED	1
			-----	-----			
			518	32589			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	7098	504105	SH		DEFINED	1	
			600	42633	SH		DEFINED	15	
			464	32956	SH		DEFINED	12	
			1665	118286	SH		DEFINED	5	
			539	38260	SH		DEFINED	10	
			2538	180269	SH		DEFINED	17	
			7279	516998	SH		DEFINED	85	
			-----	-----					
			20184	1433507					
WORLDCOM INC GA NEW	MCI GROUP COM	98157D304	99	7814	SH		DEFINED	1	
			14	1067	SH		DEFINED	15	
			1	103	SH		DEFINED	12	
			0	20	SH		DEFINED	5	
			5	357	SH		DEFINED	10	
			40	3175	SH		DEFINED	17	
			508	40000	SH		DEFINED	85	
			-----	-----					
			667	52536					
WORTHINGTON INDS INC	COM	981811102	532	37446	SH		DEFINED	1	
			14	958	SH		DEFINED	12	
			2	160	SH		DEFINED	10	
			7	500	SH		DEFINED	17	
			93	6525	SH		DEFINED	85	
			-----	-----					
			647	45589					
WRIGLEY WM JR CO	COM	982526105	758	14746	SH		DEFINED	1	
			262	5100	SH		DEFINED	15	

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			1774	34528	SH	DEFINED	17
			1248	24300	SH	DEFINED	85
			-----	-----			
			4041	78674			
WYNDHAM INTL INC	CL A	983101106	15	27000	SH	DEFINED	17
			190	340000	SH	DEFINED	85
			-----	-----			
			206	367000			
XTO ENERGY CORP	COM	98385X106	26	1500	SH	DEFINED	1
			4375	250000	SH	DEFINED	85
			-----	-----			
			4401	251500			

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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/ INVSTMT PRN CALL	DSCRETN	MA	
			-----	-----				
X-RITE INC	COM	983857103	196	23075	SH	DEFINED	17	
			-----	-----				
			196	23075				
XCEL ENERGY INC	COM	98389B100	309	11148	SH	DEFINED	1	
			157	5652	SH	DEFINED	15	
			949	34222	SH	DEFINED	17	
			1629	58735	SH	DEFINED	85	
			-----	-----				
			3045	109757				
XILINX INC	COM	983919101	31	805	SH	DEFINED	1	
			23	600	SH	DEFINED	15	
			8	200	SH	DEFINED	12	
			498	12755	SH	DEFINED	17	
			3077	78795	SH	DEFINED	85	
			-----	-----				
			3638	93155				
XEROX CORP	COM	984121103	158	15118	SH	DEFINED	1	
			2	200	SH	DEFINED	15	
			20	1900	SH	DEFINED	12	
			80	7630	SH	DEFINED	17	
			562	53934	SH	DEFINED	85	
			-----	-----				
			821	78782				
YAHOO INC	COM	984332106	106	5987	SH	DEFINED	1	
			14	800	SH	DEFINED	15	
			9	520	SH	DEFINED	12	
			18	1000	SH	DEFINED	5	
			48	2683	SH	DEFINED	17	
			781	44000	SH	DEFINED	85	
			-----	-----				
			976	54990				

