

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

FIFTH THIRD BANCORP
Form 13F-HR/A
November 20, 2001

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 9/30/01

CHECK HERE IF AMENDMENT (X); AMENDMENT NUMBER:
THIS AMENDMENT (CHECK ONLY ONE.): (X) IS A RESTATEMENT.
() ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: FIFTH THIRD BANK - a Michigan Banking Corporation
ONE VANDENBERG CENTER
GRAND RAPIDS, MI 49503

13F FILE NUMBER: 28-676

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

NAME: NEAL E. ARNOLD
TITLE: EXECUTIVE VICE PRESIDENT
PHONE: (513) 534-8577

SIGNATURE, PLACE, AND DATE OF SIGNING:

/S/NEAL E. ARNOLD CINCINNATI, OH 11/19/01

REPORT TYPE (CHECK ONLY ONE.):

() 13F HOLDINGS REPORT
() 13F NOTICE
(X) 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

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

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 393

FORM 13F INFORMATION TABLE VALUE TOTAL: 1,637,553

LIST OF OTHER INCLUDED MANAGERS:

| | | | FORM 13F | | | | | | |
|----------------------------|----------------|-----------|---|--------------------|------------|--------------|--------------------|---------|--|
| PAGE | 1 OF | 36 | 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 | |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 329 | 7141 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 329 | 7141 | | | | | |
| GLOBAL CROSSING LTD | COM | G3921A100 | 94 | 10827 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 94 | 10827 | | | | | |
| TRANSOCEAN SEDCO FOREX INC | ORD | G90078109 | 751 | 18197 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 751 | 18197 | | | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1296 | 49650 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 1296 | 49650 | | | | | |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 74 | 11275 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 74 | 11275 | | | | | |
| AK STL HLDG CORP | COM | 001547108 | 251 | 20000 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 251 | 20000 | | | | | |
| AMR CORP | COM | 001765106 | 270 | 7478 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 270 | 7478 | | | | | |
| AOL TIME WARNER INC | COM | 00184A105 | 15899 | 299990 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 15899 | 299990 | | | | | |
| AT&T CORP | COM | 001957109 | 6306 | 286634 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 6306 | 286634 | | | | | |

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|------------------|-----|-----------|-------|--------|----|---------|----|
| ABBOTT LABS | COM | 002824100 | 20499 | 427071 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 20499 | 427071 | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 187 | 10480 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 187 | 10480 | | | |

| | | FORM 13F | | | | | | |
|--------------------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|---------|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ADOBE SYS INC | COM | 00724F101 | 775 | 16490 | SH | | DEFINED | 19 |
| | | | ----- | ----- | | | | |
| | | | 775 | 16490 | | | | |
| AEGON N V | ORD AMER REG | 007924103 | 723 | 25459 | SH | | DEFINED | 19 |
| | | | ----- | ----- | | | | |
| | | | 723 | 25459 | | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1322 | 40690 | SH | | DEFINED | 19 |
| | | | ----- | ----- | | | | |
| | | | 1322 | 40690 | | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 421 | 9205 | SH | | DEFINED | 19 |
| | | | ----- | ----- | | | | |
| | | | 421 | 9205 | | | | |
| AIRTRAN HLDGS INC | COM | 00949P108 | 359 | 35000 | SH | | DEFINED | 19 |
| | | | ----- | ----- | | | | |
| | | | 359 | 35000 | | | | |
| ALCOA INC | COM | 013817101 | 2104 | 53412 | SH | | DEFINED | 19 |
| | | | ----- | ----- | | | | |
| | | | 2104 | 53412 | | | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 450 | 9325 | SH | | DEFINED | 19 |
| | | | ----- | ----- | | | | |
| | | | 450 | 9325 | | | | |
| ALLSTATE CORP | COM | 020002101 | 24402 | 554708 | SH | | DEFINED | 19 |
| | | | ----- | ----- | | | | |
| | | | 24402 | 554708 | | | | |
| ALLTEL CORP | COM | 020039103 | 928 | 15153 | SH | | DEFINED | 19 |
| | | | ----- | ----- | | | | |
| | | | 928 | 15153 | | | | |
| ALTERA CORP | COM | 021441100 | 409 | 14090 | SH | | DEFINED | 19 |

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|-------------------|-----|-----------|-------|-------|----|---------|----|
| | | 409 | 14090 | | | | |
| AMERADA HESS CORP | COM | 023551104 | 313 | 3870 | SH | DEFINED | 19 |
| | | ----- | | | | | |
| | | 313 | 3870 | | | | |

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

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

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

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|-----------|-----|-----------|-------|-------|----|---------|----|
| BB&T CORP | COM | 054937107 | 224 | 6095 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 224 | 6095 | | | |

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|-----------------------------|----------------|--|-----------------|-----------------|-------------------|-----------------|------|--|
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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 | |
| ----- | | | | | | | | |
| BP PLC | SPONSORED ADR | 055622104 | 12312 | 246983 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 12312 | 246983 | | | | |
| BAKER HUGHES INC | COM | 057224107 | 711 | 21220 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 711 | 21220 | | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3052 | 50836 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 3052 | 50836 | | | | |
| BANK NEW YORK INC | COM | 064057102 | 3332 | 69407 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 3332 | 69407 | | | | |
| BANK ONE CORP | COM | 06423A103 | 6814 | 190329 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 6814 | 190329 | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 157 | 10350 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 157 | 10350 | | | | |
| BAXTER INTL INC | COM | 071813109 | 2272 | 44991 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 2272 | 44991 | | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 288 | 9235 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 288 | 9235 | | | | |
| BELLSOUTH CORP | COM | 079860102 | 8557 | 212499 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 8557 | 212499 | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 267 | 116 | SH | DEFINED | 19 | |

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|--------------|-----|-----------|-------|-------|---------------|
| | | 267 | 116 | | |
| BEST BUY INC | COM | 086516101 | 922 | 14518 | SH DEFINED 19 |
| | | ----- | ----- | | |
| | | 922 | 14518 | | |

| | | | 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 | |
| ----- | | | | | | | | | |
| BIOGEN INC | COM | 090597105 | 448 | 8235 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 448 | 8235 | | | | | |
| BIOMET INC | COM | 090613100 | 8251 | 171680 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 8251 | 171680 | | | | | |
| BLOCK H & R INC | COM | 093671105 | 586 | 9075 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 586 | 9075 | | | | | |
| BOEING CO | COM | 097023105 | 2432 | 43743 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 2432 | 43743 | | | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 13313 | 254545 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 13313 | 254545 | | | | | |
| BROADWING INC | COM | 111620100 | 628 | 25675 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 628 | 25675 | | | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 384 | 6000 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 384 | 6000 | | | | | |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 526 | 17346 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 526 | 17346 | | | | | |
| CIGNA CORP | COM | 125509109 | 480 | 5007 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 480 | 5007 | | | | | |

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|-----------------|-----|-----------|-------|-------|----|---------|----|
| CMS ENERGY CORP | COM | 125896100 | 983 | 35284 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 983 | 35284 | | | |
| CVS CORP | COM | 126650100 | 1197 | 31023 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 1197 | 31023 | | | |

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

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|-----------------|-----|-----------|-------|-------|----|------------|
| CHOICEPOINT INC | COM | 170388102 | 413 | 9810 | SH | DEFINED 19 |
| | | | ----- | ----- | | |
| | | | 413 | 9810 | | |
| CHUBB CORP | COM | 171232101 | 477 | 6160 | SH | DEFINED 19 |
| | | | ----- | ----- | | |
| | | | 477 | 6160 | | |

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|------------------------------|----------------|-----------|---|--------------------|------------|--------------|--------------------|---------|--|--|
| | | | NAME OF 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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| CINERGY CORP | COM | 172474108 | 260 | 7446 | SH | | DEFINED 19 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 260 | 7446 | | | | | | |
| CISCO SYS INC | COM | 17275R102 | 11543 | 634241 | SH | | DEFINED 19 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 11543 | 634241 | | | | | | |
| CITIGROUP INC | COM | 172967101 | 24103 | 456145 | SH | | DEFINED 19 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 24103 | 456145 | | | | | | |
| CITIZENS BKG CORP MICH | COM | 174420109 | 320 | 10951 | SH | | DEFINED 19 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 320 | 10951 | | | | | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1607 | 25625 | SH | | DEFINED 19 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1607 | 25625 | | | | | | |
| COACH INC | COM | 189754104 | 722 | 18979 | SH | | DEFINED 19 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 722 | 18979 | | | | | | |
| COCA COLA CO | COM | 191216100 | 6941 | 154244 | SH | | DEFINED 19 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 6941 | 154244 | | | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5601 | 94956 | SH | | DEFINED 19 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 5601 | 94956 | | | | | | |
| COMCAST CORP | CL A SPL | 200300200 | 3544 | 81660 | SH | | DEFINED 19 | | | |
| | | | ----- | ----- | | | | | | |

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|----------------------|-----|-----------|-------|-------|----|------------|
| | | | 3544 | 81660 | | |
| COMERICA INC | COM | 200340107 | 1365 | 23705 | SH | DEFINED 19 |
| | | | ----- | ----- | | |
| | | | 1365 | 23705 | | |
| COMPAQ COMPUTER CORP | COM | 204493100 | 1214 | 79228 | SH | DEFINED 19 |
| | | | ----- | ----- | | |
| | | | 1214 | 79228 | | |

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

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| | | | | | | | |
|-----------------|-----|-----------|-------|-------|----|---------|----|
| COOPER INDS INC | COM | 216669101 | 1457 | 36813 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 1457 | 36813 | | | |
| CORNING INC | COM | 219350105 | 1413 | 84536 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 1413 | 84536 | | | |

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|----------------------------|----------------|---|-----------------|-----------------|------------------|--------------|-------|--|
| PAGE 10 OF 36 | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 496 | 12085 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 496 | 12085 | | | | |
| CRANE CO | COM | 224399105 | 600 | 19349 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 600 | 19349 | | | | |
| CREE INC | COM | 225447101 | 227 | 8700 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 227 | 8700 | | | | |
| DTE ENERGY CO | COM | 233331107 | 1880 | 40481 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 1880 | 40481 | | | | |
| DANAHER CORP DEL | COM | 235851102 | 417 | 7449 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 417 | 7449 | | | | |
| DEERE & CO | COM | 244199105 | 341 | 9004 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 341 | 9004 | | | | |
| DELL COMPUTER CORP | COM | 247025109 | 1713 | 65500 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 1713 | 65500 | | | | |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 486 | 30482 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 486 | 30482 | | | | |
| DELUXE CORP | COM | 248019101 | 1516 | 52441 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 1516 | 52441 | | | | |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|-------|----|---------|----|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 427 | 8124 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 427 | 8124 | | | |
| DIEBOLD INC | COM | 253651103 | 494 | 15364 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 494 | 15364 | | | |

| | | FORM 13F | | | | | | |
|-----------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|-------|--|
| PAGE 11 OF 36 | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 4864 | 168363 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 4864 | 168363 | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 673 | 11198 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 673 | 11198 | | | | |
| DOVER CORP | COM | 260003108 | 363 | 9635 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 363 | 9635 | | | | |
| DOW CHEM CO | COM | 260543103 | 2130 | 64051 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 2130 | 64051 | | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3552 | 73627 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 3552 | 73627 | | | | |
| DUKE ENERGY CORP | COM | 264399106 | 3473 | 89037 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 3473 | 89037 | | | | |
| DYNEGY INC NEW | CL A | 26816Q101 | 425 | 9337 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 425 | 9337 | | | | |
| E M C CORP MASS | COM | 268648102 | 5593 | 191221 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 5593 | 191221 | | | | |
| EASTMAN KODAK CO | COM | 277461109 | 630 | 13494 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 630 | 13494 | | | | |
| EDISON INTL | COM | 281020107 | 133 | 11963 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|-------------|-----|-----------|-------|-------|-------|---------|----|
| | | | | 133 | 11963 | | |
| EFUNDS CORP | COM | 28224R101 | 589 | 31662 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 589 | 31662 | | | |

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|-----------------------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|----|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| ----- | | | | | | | | | |
| EL PASO CORP | COM | 28336L109 | 1476 | 28085 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 1476 | 28085 | | | | | |
| ELAN PLC | ADR | 284131208 | 208 | 3411 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 208 | 3411 | | | | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 1049 | 16776 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 1049 | 16776 | | | | | |
| EMERSON ELEC CO | COM | 291011104 | 4209 | 69572 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 4209 | 69572 | | | | | |
| ENCOMPASS SVCS CORP | COM | 29255U104 | 186 | 20763 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 186 | 20763 | | | | | |
| ENRON CORP | COM | 293561106 | 7698 | 156775 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 7698 | 156775 | | | | | |
| ENTERGY CORP NEW | COM | 29364G103 | 210 | 5475 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 210 | 5475 | | | | | |
| EQUIFAX INC | COM | 294429105 | 1222 | 33320 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 1222 | 33320 | | | | | |
| EQUITY RESIDENTIAL PPTYS TR | SH BEN INT | 29476L107 | 294 | 5196 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 294 | 5196 | | | | | |
| ERICSSON L M TEL CO | ADR CL B SEK10 | 294821400 | 1622 | 299235 | SH | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | |
| | | | 1622 | 299235 | | | | | |

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| | | | | | | | |
|-------------|-----|-----------|-------|-------|----|---------|----|
| EXELON CORP | COM | 30161N101 | 2444 | 38110 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 2444 | 38110 | | | |

| | | FORM 13F | | | | | | |
|---------------------------|----------------|--|-----------------|-----------------|---------------|---------------|----|--|
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DCRETN | MA | |
| ----- | | | | | | | | |
| EXODUS COMMUNICATIONS INC | COM | 302088109 | 25 | 11900 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 11900 | | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 81770 | 936113 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 81770 | 936113 | | | | |
| FPL GROUP INC | COM | 302571104 | 823 | 13676 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 823 | 13676 | | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1098 | 16132 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 1098 | 16132 | | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 10278 | 120871 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 10278 | 120871 | | | | |
| FEDEX CORP | COM | 31428X106 | 358 | 8905 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 358 | 8905 | | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 241084 | 4014723 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 241084 | 4014723 | | | | |
| FIRST DATA CORP | COM | 319963104 | 4876 | 75771 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 4876 | 75771 | | | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 1095 | 36931 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 1095 | 36931 | | | | |
| FISERV INC | COM | 337738108 | 209 | 3262 | SH | DEFINED | 19 | |
| | | | ----- | ----- | | | | |
| | | | 209 | 3262 | | | | |
| FIRSTENERGY CORP | COM | 337932107 | 514 | 15981 | SH | DEFINED | 19 | |

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514 15981

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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 | |
| FLEETBOSTON FINL CORP | COM | 339030108 | 1125 | 28511 | SH | | DEFINED | 19 | |
| | | | 1125 | 28511 | | | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3478 | 141671 | SH | | DEFINED | 19 | |
| | | | 3478 | 141671 | | | | | |
| FOREST LABS INC | COM | 345838106 | 452 | 6365 | SH | | DEFINED | 19 | |
| | | | 452 | 6365 | | | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 541 | 14105 | SH | | DEFINED | 19 | |
| | | | 541 | 14105 | | | | | |
| 4 KIDS ENTMT INC | COM | 350865101 | 404 | 21073 | SH | | DEFINED | 19 | |
| | | | 404 | 21073 | | | | | |
| FRANKLIN ELEC INC | COM | 353514102 | 1813 | 23884 | SH | | DEFINED | 19 | |
| | | | 1813 | 23884 | | | | | |
| GANNETT INC | COM | 364730101 | 1627 | 24687 | SH | | DEFINED | 19 | |
| | | | 1627 | 24687 | | | | | |
| GAP INC DEL | COM | 364760108 | 825 | 28462 | SH | | DEFINED | 19 | |
| | | | 825 | 28462 | | | | | |
| GENERAL ELEC CO | COM | 369604103 | 84043 | 1723962 | SH | | DEFINED | 19 | |
| | | | 84043 | 1723962 | | | | | |
| GENERAL MLS INC | COM | 370334104 | 1186 | 27097 | SH | | DEFINED | 19 | |
| | | | 1186 | 27097 | | | | | |
| GENERAL MTRS CORP | COM | 370442105 | 3759 | 58421 | SH | | DEFINED | 19 | |
| | | | | | | | | | |

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3759 58421

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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 | |
| GENERAL MTRS CORP | CL H NEW | 370442832 | 432 | 20723 | SH | | DEFINED | 19 | |
| | | | 432 | 20723 | | | | | |
| GENTEX CORP | COM | 371901109 | 702 | 25183 | SH | | DEFINED | 19 | |
| | | | 702 | 25183 | | | | | |
| GENUINE PARTS CO | COM | 372460105 | 2579 | 81884 | SH | | DEFINED | 19 | |
| | | | 2579 | 81884 | | | | | |
| GEORGIA PAC CORP | COM GA PAC GRP | 373298108 | 297 | 8777 | SH | | DEFINED | 19 | |
| | | | 297 | 8777 | | | | | |
| GILLETTE CO | COM | 375766102 | 2830 | 97604 | SH | | DEFINED | 19 | |
| | | | 2830 | 97604 | | | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 455 | 8094 | SH | | DEFINED | 19 | |
| | | | 455 | 8094 | | | | | |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 332 | 5171 | SH | | DEFINED | 19 | |
| | | | 332 | 5171 | | | | | |
| GOODRICH CORP | COM | 382388106 | 223 | 5875 | SH | | DEFINED | 19 | |
| | | | 223 | 5875 | | | | | |
| GREAT LAKES CHEM CORP | COM | 390568103 | 541 | 17535 | SH | | DEFINED | 19 | |
| | | | 541 | 17535 | | | | | |
| GUIDANT CORP | COM | 401698105 | 1156 | 32102 | SH | | DEFINED | 19 | |
| | | | 1156 | 32102 | | | | | |
| HCA-HEALTHCARE CO | COM | 404119109 | 575 | 12720 | SH | | DEFINED | 19 | |
| | | | 575 | 12720 | | | | | |

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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 | |
| HALLIBURTON CO | COM | 406216101 | 1007 | 28275 | SH | DEFINED | 19 | | |
| | | | ----- | ----- | | | | | |
| | | | 1007 | 28275 | | | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 161 | 10714 | SH | DEFINED | 19 | | |
| | | | ----- | ----- | | | | | |
| | | | 161 | 10714 | | | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 4587 | 97435 | SH | DEFINED | 19 | | |
| | | | ----- | ----- | | | | | |
| | | | 4587 | 97435 | | | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 587 | 8583 | SH | DEFINED | 19 | | |
| | | | ----- | ----- | | | | | |
| | | | 587 | 8583 | | | | | |
| HEINZ H J CO | COM | 423074103 | 1077 | 26344 | SH | DEFINED | 19 | | |
| | | | ----- | ----- | | | | | |
| | | | 1077 | 26344 | | | | | |
| HERCULES INC | SUB DEB CV 8% | 427056AK2 | 3030 | 30000 | SH | DEFINED | 19 | | |
| | | | ----- | ----- | | | | | |
| | | | 3030 | 30000 | | | | | |
| HERSHEY FOODS CORP | COM | 427866108 | 3124 | 50619 | SH | DEFINED | 19 | | |
| | | | ----- | ----- | | | | | |
| | | | 3124 | 50619 | | | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 3576 | 125049 | SH | DEFINED | 19 | | |
| | | | ----- | ----- | | | | | |
| | | | 3576 | 125049 | | | | | |
| HOME DEPOT INC | COM | 437076102 | 13263 | 284915 | SH | DEFINED | 19 | | |
| | | | ----- | ----- | | | | | |
| | | | 13263 | 284915 | | | | | |
| HON INDS INC | COM | 438092108 | 779 | 32150 | SH | DEFINED | 19 | | |
| | | | ----- | ----- | | | | | |
| | | | 779 | 32150 | | | | | |
| HONEYWELL INTL INC | COM | 438516106 | 1450 | 41454 | SH | DEFINED | 19 | | |
| | | | ----- | ----- | | | | | |
| | | | 1450 | 41454 | | | | | |

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

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

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| | | | NAME OF 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 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 2703 | 48357 | SH | | DEFINED | 19 | |
| | | | 2703 | 48357 | | | | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 266 | 4950 | SH | | DEFINED | 19 | |
| | | | 266 | 4950 | | | | | |
| KOHL'S CORP | COM | 500255104 | 3095 | 49338 | SH | | DEFINED | 19 | |
| | | | 3095 | 49338 | | | | | |
| KROGER CO | COM | 501044101 | 1260 | 50387 | SH | | DEFINED | 19 | |
| | | | 1260 | 50387 | | | | | |
| LA Z BOY INC | COM | 505336107 | 7171 | 387625 | SH | | DEFINED | 19 | |
| | | | 7171 | 387625 | | | | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 204 | 2640 | SH | | DEFINED | 19 | |
| | | | 204 | 2640 | | | | | |
| LILLY ELI & CO | COM | 532457108 | 5506 | 74406 | SH | | DEFINED | 19 | |
| | | | 5506 | 74406 | | | | | |
| LIMITED INC | COM | 532716107 | 203 | 12282 | SH | | DEFINED | 19 | |
| | | | 203 | 12282 | | | | | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 245 | 9620 | SH | | DEFINED | 19 | |
| | | | 245 | 9620 | | | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 3562 | 68829 | SH | | DEFINED | 19 | |
| | | | 3562 | 68829 | | | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1762 | 39835 | SH | | DEFINED | 19 | |
| | | | 1762 | 39835 | | | | | |

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| | | | NAME OF 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 | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1526 | 41187 | SH | | DEFINED | 19 | |
| | | | 1526 | 41187 | | | | | |
| LOEWS CORP | COM | 540424108 | 341 | 5300 | SH | | DEFINED | 19 | |
| | | | 341 | 5300 | | | | | |
| LOWES COS INC | COM | 548661107 | 2352 | 32422 | SH | | DEFINED | 19 | |
| | | | 2352 | 32422 | | | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1267 | 203996 | SH | | DEFINED | 19 | |
| | | | 1267 | 203996 | | | | | |
| MBIA INC | COM | 55262C100 | 428 | 7693 | SH | | DEFINED | 19 | |
| | | | 428 | 7693 | | | | | |
| MBNA CORP | COM | 55262L100 | 1150 | 34861 | SH | | DEFINED | 19 | |
| | | | 1150 | 34861 | | | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 450 | 6195 | SH | | DEFINED | 19 | |
| | | | 450 | 6195 | | | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 612 | 21915 | SH | | DEFINED | 19 | |
| | | | 612 | 21915 | | | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 5990 | 59305 | SH | | DEFINED | 19 | |
| | | | 5990 | 59305 | | | | | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 291 | 5404 | SH | | DEFINED | 19 | |
| | | | 291 | 5404 | | | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 377 | 7954 | SH | | DEFINED | 19 | |
| | | | 377 | 7954 | | | | | |

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| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA | |
| MASCO CORP | COM | 574599106 | 549 | 22008 | SH | | DEFINED | 19 | |
| | | | 549 | 22008 | | | | | |
| MASCOTECH INC | SBDB CONV 4.5% | 574670AB1 | 811 | 10000 | SH | | DEFINED | 19 | |
| | | | 811 | 10000 | | | | | |
| MATTEL INC | COM | 577081102 | 250 | 13196 | SH | | DEFINED | 19 | |
| | | | 250 | 13196 | | | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 579 | 13100 | SH | | DEFINED | 19 | |
| | | | 579 | 13100 | | | | | |
| MAY DEPT STORES CO | COM | 577778103 | 297 | 8670 | SH | | DEFINED | 19 | |
| | | | 297 | 8670 | | | | | |
| MCDONALDS CORP | COM | 580135101 | 3268 | 120787 | SH | | DEFINED | 19 | |
| | | | 3268 | 120787 | | | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 923 | 13950 | SH | | DEFINED | 19 | |
| | | | 923 | 13950 | | | | | |
| MCKESSON HBOC INC | COM | 58155Q103 | 397 | 10693 | SH | | DEFINED | 19 | |
| | | | 397 | 10693 | | | | | |
| MCLEODUSA INC | CL A | 582266102 | 10364 | 2257930 | SH | | DEFINED | 19 | |
| | | | 10364 | 2257930 | | | | | |
| MEDIMMUNE INC | COM | 584699102 | 367 | 7785 | SH | | DEFINED | 19 | |
| | | | 367 | 7785 | | | | | |
| MEDTRONIC INC | COM | 585055106 | 5521 | 120003 | SH | | DEFINED | 19 | |
| | | | 5521 | 120003 | | | | | |

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|--------------------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|---------|--|
| | | | NAME OF 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 | |
| MELLON FINL CORP | COM | 58551A108 | 5353 | 119462 | SH | | DEFINED | 19 | |
| | | | 5353 | 119462 | | | | | |
| MERCK & CO INC | COM | 589331107 | 21273 | 332859 | SH | | DEFINED | 19 | |
| | | | 21273 | 332859 | | | | | |
| MERITAGE HOSPITALITY GROUP INC | COM | 59000K101 | 142 | 60100 | SH | | DEFINED | 19 | |
| | | | 142 | 60100 | | | | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1483 | 25022 | SH | | DEFINED | 19 | |
| | | | 1483 | 25022 | | | | | |
| METLIFE INC | COM | 59156R108 | 625 | 20189 | SH | | DEFINED | 19 | |
| | | | 625 | 20189 | | | | | |
| MICROSOFT CORP | COM | 594918104 | 24880 | 340822 | SH | | DEFINED | 19 | |
| | | | 24880 | 340822 | | | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 528 | 12855 | SH | | DEFINED | 19 | |
| | | | 528 | 12855 | | | | | |
| MILLER HERMAN INC | COM | 600544100 | 534 | 22056 | SH | | DEFINED | 19 | |
| | | | 534 | 22056 | | | | | |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 4782 | 41914 | SH | | DEFINED | 19 | |
| | | | 4782 | 41914 | | | | | |
| MIRANT CORP | COM | 604675108 | 1015 | 29502 | SH | | DEFINED | 19 | |
| | | | 1015 | 29502 | | | | | |
| MOODYS CORP | COM | 615369105 | 292 | 8715 | SH | | DEFINED | 19 | |
| | | | 292 | 8715 | | | | | |

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| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | | | |
| MORGAN STANLEY DEAN WITTER&CO | COM NEW | 617446448 | 28687 | 446633 | SH | | DEFINED | 19 | |
| | | | 28687 | 446633 | | | | | |
| MOTOROLA INC | COM | 620076109 | 3778 | 228143 | SH | | DEFINED | 19 | |
| | | | 3778 | 228143 | | | | | |
| MUNIYIELD MICH FD INC | COM | 626300107 | 137 | 10255 | SH | | DEFINED | 19 | |
| | | | 137 | 10255 | | | | | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 1223 | 26770 | SH | | DEFINED | 19 | |
| | | | 1223 | 26770 | | | | | |
| NATIONAL CITY CORP | COM | 635405103 | 3444 | 111902 | SH | | DEFINED | 19 | |
| | | | 3444 | 111902 | | | | | |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 1094 | 44896 | SH | | DEFINED | 19 | |
| | | | 1094 | 44896 | | | | | |
| NEOGEN CORP | COM | 640491106 | 132 | 10200 | SH | | DEFINED | 19 | |
| | | | 132 | 10200 | | | | | |
| NEW YORK TIMES CO | CL A | 650111107 | 225 | 5365 | SH | | DEFINED | 19 | |
| | | | 225 | 5365 | | | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 7738 | 308296 | SH | | DEFINED | 19 | |
| | | | 7738 | 308296 | | | | | |
| NICOR INC | COM | 654086107 | 449 | 11524 | SH | | DEFINED | 19 | |
| | | | 449 | 11524 | | | | | |
| NIKE INC | CL B | 654106103 | 597 | 14220 | SH | | DEFINED | 19 | |
| | | | 597 | 14220 | | | | | |

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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 | |
| NISOURCE INC | COM | 65473P105 | 5122 | 187408 | SH | | DEFINED | 19 | |
| | | | 5122 | 187408 | | | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1176 | 53014 | SH | | DEFINED | 19 | |
| | | | 1176 | 53014 | | | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 714 | 34433 | SH | | DEFINED | 19 | |
| | | | 714 | 34433 | | | | | |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 823 | 91124 | SH | | DEFINED | 19 | |
| | | | 823 | 91124 | | | | | |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 654 | 17250 | SH | | DEFINED | 19 | |
| | | | 654 | 17250 | | | | | |
| NORTHERN TR CORP | COM | 665859104 | 8655 | 138481 | SH | | DEFINED | 19 | |
| | | | 8655 | 138481 | | | | | |
| NUCOR CORP | COM | 670346105 | 701 | 14341 | SH | | DEFINED | 19 | |
| | | | 701 | 14341 | | | | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 272 | 19500 | SH | | DEFINED | 19 | |
| | | | 272 | 19500 | | | | | |
| NVIDIA CORP | COM | 67066G104 | 235 | 2530 | SH | | DEFINED | 19 | |
| | | | 235 | 2530 | | | | | |
| NUVEEN MICH QUALITY INCOME MUN COM | | 670979103 | 1402 | 90251 | SH | | DEFINED | 19 | |
| | | | 1402 | 90251 | | | | | |
| NUVEEN MICH PREM INCOME MUN FD COM | | 67101Q109 | 669 | 45664 | SH | | DEFINED | 19 | |
| | | | 669 | 45664 | | | | | |

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| PAGE 25 OF 36 | | | 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 | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 351 | 13188 | SH | | DEFINED | 19 | |
| | | | 351 | 13188 | | | | | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 1577 | 47694 | SH | | DEFINED | 19 | |
| | | | 1577 | 47694 | | | | | |
| OMNICOM GROUP INC | COM | 681919106 | 2972 | 34561 | SH | | DEFINED | 19 | |
| | | | 2972 | 34561 | | | | | |
| ORACLE CORP | COM | 68389X105 | 10986 | 578196 | SH | | DEFINED | 19 | |
| | | | 10986 | 578196 | | | | | |
| ORGANIC INC | COM | 68617E101 | 5 | 12000 | SH | | DEFINED | 19 | |
| | | | 5 | 12000 | | | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 750 | 11393 | SH | | DEFINED | 19 | |
| | | | 750 | 11393 | | | | | |
| PPG INDS INC | COM | 693506107 | 711 | 13517 | SH | | DEFINED | 19 | |
| | | | 711 | 13517 | | | | | |
| PACTIV CORP | COM | 695257105 | 195 | 14584 | SH | | DEFINED | 19 | |
| | | | 195 | 14584 | | | | | |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 173 | 12375 | SH | | DEFINED | 19 | |
| | | | 173 | 12375 | | | | | |
| PARKER DRILLING CO | COM | 701081101 | 88 | 13600 | SH | | DEFINED | 19 | |
| | | | 88 | 13600 | | | | | |
| PAYCHEX INC | COM | 704326107 | 344 | 8609 | SH | | DEFINED | 19 | |
| | | | 344 | 8609 | | | | | |

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| PAGE | 26 OF | 36 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
|------|-------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|----|
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
| | PENNEY J C INC | COM | 708160106 | 281 | 10666 | SH | | DEFINED | 19 |
| | | | | ----- | ----- | | | | |
| | | | | 281 | 10666 | | | | |
| | PEOPLES ENERGY CORP | COM | 711030106 | 460 | 11440 | SH | | DEFINED | 19 |
| | | | | ----- | ----- | | | | |
| | | | | 460 | 11440 | | | | |
| | PEPSICO INC | COM | 713448108 | 5416 | 122533 | SH | | DEFINED | 19 |
| | | | | ----- | ----- | | | | |
| | | | | 5416 | 122533 | | | | |
| | PFIZER INC | COM | 717081103 | 31956 | 797908 | SH | | DEFINED | 19 |
| | | | | ----- | ----- | | | | |
| | | | | 31956 | 797908 | | | | |
| | PHARMACIA CORP | COM | 71713U102 | 190496 | 4145717 | SH | | DEFINED | 19 |
| | | | | ----- | ----- | | | | |
| | | | | 190496 | 4145717 | | | | |
| | PHILIP MORRIS COS INC | COM | 718154107 | 8550 | 168466 | SH | | DEFINED | 19 |
| | | | | ----- | ----- | | | | |
| | | | | 8550 | 168466 | | | | |
| | PHILLIPS PETE CO | COM | 718507106 | 596 | 10459 | SH | | DEFINED | 19 |
| | | | | ----- | ----- | | | | |
| | | | | 596 | 10459 | | | | |
| | PIONEER STD ELECTRS INC | COM | 723877106 | 215 | 16800 | SH | | DEFINED | 19 |
| | | | | ----- | ----- | | | | |
| | | | | 215 | 16800 | | | | |
| | PITNEY BOWES INC | COM | 724479100 | 523 | 12412 | SH | | DEFINED | 19 |
| | | | | ----- | ----- | | | | |
| | | | | 523 | 12412 | | | | |
| | PRAXAIR INC | COM | 74005P104 | 526 | 11193 | SH | | DEFINED | 19 |
| | | | | ----- | ----- | | | | |
| | | | | 526 | 11193 | | | | |
| | PROCTER & GAMBLE CO | COM | 742718109 | 7470 | 117090 | SH | | DEFINED | 19 |
| | | | | ----- | ----- | | | | |
| | | | | 7470 | 117090 | | | | |

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|------|-------|----|---|-------|--------------------|-----------------|-----------------|---------|---|
| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| | | | | VALUE | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|-------------------------------|----------------|-----------|-----------|--------|-----|----------|---------|----|
| PROGRESS ENERGY INC | COM | 743263105 | 893 | 19881 | SH | | DEFINED | 19 |
| | | | 893 | 19881 | | | | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 2546 | 43000 | SH | | DEFINED | 19 |
| | | | 2546 | 43000 | | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 542 | 11088 | SH | | DEFINED | 19 |
| | | | 542 | 11088 | | | | |
| PURCHASEPRO COM | COM | 746144104 | 51 | 34300 | SH | | DEFINED | 19 |
| | | | 51 | 34300 | | | | |
| QUALCOMM INC | COM | 747525103 | 1200 | 20524 | SH | | DEFINED | 19 |
| | | | 1200 | 20524 | | | | |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 3207 | 100613 | SH | | DEFINED | 19 |
| | | | 3207 | 100613 | | | | |
| RADIOSHACK CORP | COM | 750438103 | 661 | 21658 | SH | | DEFINED | 19 |
| | | | 661 | 21658 | | | | |
| RALSTON PURINA CO | COM | 751277302 | 310 | 10333 | SH | | DEFINED | 19 |
| | | | 310 | 10333 | | | | |
| RAYTHEON CO | COM NEW | 755111507 | 1170 | 44062 | SH | | DEFINED | 19 |
| | | | 1170 | 44062 | | | | |
| RELIANT ENERGY INC | COM | 75952J108 | 721 | 22373 | SH | | DEFINED | 19 |
| | | | 721 | 22373 | | | | |
| REPUBLIC BANCORP INC | COM | 760282103 | 426 | 30633 | SH | | DEFINED | 19 |
| | | | 426 | 30633 | | | | |

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

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| | | | | | | | |
|------------------------|----------------|-----------|-------|--------|----|---------|----|
| ROCKWELL INTL CORP NEW | COM | 773903109 | 1300 | 34106 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 1300 | 34106 | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 763 | 32456 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 763 | 32456 | | | |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 | 780257804 | 6408 | 109976 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 6408 | 109976 | | | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 22722 | 567204 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 22722 | 567204 | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 3639 | 29678 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 3639 | 29678 | | | |
| SPX CORP | COM | 784635104 | 579 | 4626 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 579 | 4626 | | | |
| SAFEWAY INC | COM NEW | 786514208 | 947 | 19730 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 947 | 19730 | | | |
| SARA LEE CORP | COM | 803111103 | 5138 | 271273 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 5138 | 271273 | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 2319 | 63993 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 2319 | 63993 | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 4595 | 87278 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 4595 | 87278 | | | |
| SCHULMAN A INC | COM | 808194104 | 743 | 55000 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 743 | 55000 | | | |

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

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|---------------------------|----------------|-----------|-------|--------|----|---------|----|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 490 | 31139 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 490 | 31139 | | | |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 536 | 13200 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 536 | 13200 | | | |
| SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 252 | 21905 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 252 | 21905 | | | |
| SEARS ROEBUCK & CO | COM | 812387108 | 12606 | 297943 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 12606 | 297943 | | | |
| SERVICEMASTER CO | COM | 81760N109 | 138 | 11465 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 138 | 11465 | | | |
| SHELL TRANS & TRADING PLC | NEW YRK SH NEW | 822703609 | 202 | 4015 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 202 | 4015 | | | |
| SIEBEL SYS INC | COM | 826170102 | 1641 | 34990 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 1641 | 34990 | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 226 | 5845 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 226 | 5845 | | | |
| SOLECTRON CORP | COM | 834182107 | 2413 | 131839 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 2413 | 131839 | | | |
| SOUTHERN CO | COM | 842587107 | 1668 | 71748 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 1668 | 71748 | | | |
| SOUTHTRUST CORP | COM | 844730101 | 236 | 9090 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 236 | 9090 | | | |

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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 MA |
| ----- | | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SOUTHWEST AIRLS CO | | | | COM | 844741108 | 1220 | 65963 | SH | DEFINED | 19 |

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| | | | | | | |
|--------------------|----------------|-----------|------|--------|----|------------|
| | | | 1220 | 65963 | | |
| SPARTAN STORES INC | COM | 846822104 | 1489 | 92744 | SH | DEFINED 19 |
| | | | 1489 | 92744 | | |
| SPHERION CORP | COM | 848420105 | 119 | 13270 | SH | DEFINED 19 |
| | | | 119 | 13270 | | |
| SPRINT CORP | COM FON GROUP | 852061100 | 1072 | 50177 | SH | DEFINED 19 |
| | | | 1072 | 50177 | | |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 871 | 36061 | SH | DEFINED 19 |
| | | | 871 | 36061 | | |
| STAPLES INC | COM | 855030102 | 234 | 14645 | SH | DEFINED 19 |
| | | | 234 | 14645 | | |
| STARBUCKS CORP | COM | 855244109 | 962 | 41820 | SH | DEFINED 19 |
| | | | 962 | 41820 | | |
| STATE STR CORP | COM | 857477103 | 1774 | 35840 | SH | DEFINED 19 |
| | | | 1774 | 35840 | | |
| STEELCASE INC | CL A | 858155203 | 6114 | 486415 | SH | DEFINED 19 |
| | | | 6114 | 486415 | | |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 358 | 33777 | SH | DEFINED 19 |
| | | | 358 | 33777 | | |
| STRYKER CORP | COM | 863667101 | 9316 | 169838 | SH | DEFINED 19 |
| | | | 9316 | 169838 | | |

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|----------------------------|--|----------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------|------------|
| | | | | 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 |
| SUN LIFE FINL SVCS CDA INC | | | COM | 866796105 | 321 | 13513 | SH | | | DEFINED 19 |

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| | | | | | | | |
|--------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 321 | 13513 | | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 7017 | 446404 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 7017 | 446404 | | | |
| SUNGARD DATA SYS INC | COM | 867363103 | 282 | 9400 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 282 | 9400 | | | |
| SUNOCO INC | COM | 86764P109 | 205 | 5587 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 205 | 5587 | | | |
| SUNTRUST BKS INC | COM | 867914103 | 510 | 7868 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 510 | 7868 | | | |
| SUPERVALU INC | COM | 868536103 | 379 | 21575 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 379 | 21575 | | | |
| SYNAGRO TECHNOLOGIES INC | COM NEW | 871562203 | 1179 | 495501 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 1179 | 495501 | | | |
| SYSCO CORP | COM | 871829107 | 1980 | 72934 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 1980 | 72934 | | | |
| TCF FINL CORP | COM | 872275102 | 224 | 4829 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 224 | 4829 | | | |
| TECO ENERGY INC | COM | 872375100 | 354 | 11605 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 354 | 11605 | | | |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 229 | 7800 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 229 | 7800 | | | |

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|----------------|----------------|-----------|-----------------|---|-------------------|-----------------|----|----|--|--|
| | | | | NAME OF 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 | | |
| ----- | | | ----- | | | | | | | |
| TRW INC | COM | 872649108 | 407 | 9931 | SH | DEFINED | 19 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 407 | 9931 | | | | | | |

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| | | | | | | | |
|-----------------------|----------------|-----------|-------|--------|----|---------|----|
| TXU CORP | COM | 873168108 | 846 | 17547 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 846 | 17547 | | | |
| TARGET CORP | COM | 87612E106 | 3702 | 106986 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 3702 | 106986 | | | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 237 | 6359 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 237 | 6359 | | | |
| TELLABS INC | COM | 879664100 | 792 | 40882 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 792 | 40882 | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 393 | 7620 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 393 | 7620 | | | |
| TEXACO INC | COM | 881694103 | 2015 | 30230 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 2015 | 30230 | | | |
| TEXAS INSTRS INC | COM | 882508104 | 4499 | 141028 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 4499 | 141028 | | | |
| TEXTRON INC | COM | 883203101 | 478 | 8682 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 478 | 8682 | | | |
| TIPPERARY CORP | COM PAR \$0.02 | 888002300 | 29 | 12000 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 29 | 12000 | | | |
| TORCHMARK CORP | COM | 891027104 | 211 | 5245 | SH | DEFINED | 19 |
| | | | ----- | ----- | | | |
| | | | 211 | 5245 | | | |

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|---------------------------|----------------|-----------|-----------------|--|-------------------|-----------------|-------|-------|--|--|
| | | | | NAME OF 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 | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 1382 | 134841 | SH | DEFINED | 19 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 1382 | 134841 | | | | | | |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 276 | 6284 | SH | DEFINED | 19 | | | |
| | | | ----- | ----- | | | | | | |

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

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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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1876 | 32463 | SH | | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | | |
| | | | 1876 | 32463 | | | | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7662 | 104583 | SH | | | DEFINED | 19 | |
| | | | ----- | ----- | | | | | | |
| | | | 7662 | 104583 | | | | | | |

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

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|----------------------|----------------|-----------|-----------------|---|---------|-----------|-----------------|------|--|--|
| | | | | 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 | | |
| ----- | | | | | | | | | | |
| WMX TECHNOLOGIES INC | SUB NTS CV 2% | 92929QAF4 | 2025 | 18000 | SH | | DEFINED | 19 | | |
| | | | ----- | ----- | | | | | | |
| | | | 2025 | 18000 | | | | | | |
| WAL MART STORES INC | COM | 931142103 | 16428 | 336633 | SH | | DEFINED | 19 | | |
| | | | ----- | ----- | | | | | | |
| | | | 16428 | 336633 | | | | | | |
| WALGREEN CO | COM | 931422109 | 14086 | 408762 | SH | | DEFINED | 19 | | |
| | | | ----- | ----- | | | | | | |

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

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|--------------------------|----------------|----------------|--|-----------|--------|---------|-------|-------|---------|
| PAGE | 36 OF | 36 | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT |
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WISCONSIN ENERGY CORP | COM | 976657106 | 408 | 17158 | SH | DEFINED | 19 | | |
| | | ----- | | ----- | | | | | |
| | | | | 408 | 17158 | | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 412 | 23076 | SH | DEFINED | 19 | | |
| | | ----- | | ----- | | | | | |
| | | | | 412 | 23076 | | | | |
| WORLDCOM INC GA NEW | WRLDCOM GP COM | 98157D106 | 2150 | 151387 | SH | DEFINED | 19 | | |
| | | ----- | | ----- | | | | | |
| | | | | 2150 | 151387 | | | | |

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|------------------|-------------|-----------|---------|---------------|----|------------|
| WRIGLEY WM JR CO | COM | 982526105 | 3318 | 70814 | SH | DEFINED 19 |
| | | | ----- | ----- | | |
| | | | 3318 | 70814 | | |
| X-RITE INC | COM | 983857103 | 190 | 21475 | SH | DEFINED 19 |
| | | | ----- | ----- | | |
| | | | 190 | 21475 | | |
| XCEL ENERGY INC | COM | 98389B100 | 966 | 33970 | SH | DEFINED 19 |
| | | | ----- | ----- | | |
| | | | 966 | 33970 | | |
| XILINX INC | COM | 983919101 | 487 | 11805 | SH | DEFINED 19 |
| | | | ----- | ----- | | |
| | | | 487 | 11805 | | |
| XEROX CORP | COM | 984121103 | 105 | 10930 | SH | DEFINED 19 |
| | | | ----- | ----- | | |
| | | | 105 | 10930 | | |
| | GRAND TOTAL | | 1637553 | TOTAL ENTRIES | | 393 |