

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

FIFTH THIRD BANCORP
Form 13F-HR
November 14, 2001

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2001

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

Institutional Investment Manager Filing this Report:

Name: Fifth Third Bank (9)
Address: 38 Fountain Square Plaza
Cincinnati, Ohio 45263

13F File Number: 28-539

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

Table with 4 columns: Name, MANAGER #, Name, MANAGER. Rows include Fifth Third Bank of Northern Kentucky (5), Fifth Third Bank Florida (10), Fifth Third Bank Kentucky (12), Fifth Third Bank Indiana (15), and *Fifth Third Asset Management (11).

* See List of Other Managers reporting in combination with this manger.

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, CFO
Phone: 513-534-8577

Signature, Place, and Date of Signing:

[Signature] Cincinnati, Ohio November 9, 2001

[City, State] [Date]

Report Type (Check only one):

[] 13F HOLDINGS REPORT

[] 13F NOTICE

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[x] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

*Fifth Third Bank - a Michigan Banking Corporation 28-676
 *Heartland Capital Management 28-01397

* Reporting in combination with Fifth Third Asset Management

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 1677

Form 13F Information Table Value Total (x\$1000): 10,083,417

List of Other Included Managers:

| Name: | File # |
|--|--------|
| ----- | ----- |
| Fifth Third Bank Indiana | |
| Fifth Third Bank of Northern Kentucky | |
| Fifth Third Bank Florida | |
| Fifth Third Bank Kentucky | |
| Fifth Third Bank Asset Management Inc. | |

| | | FORM 13F | | | | | | | |
|---------------------------|----------------|--|--------------------|--------------------|-----------------|-----------------|---------|---------|--|
| PAGE | 1 OF 76 | 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 | |
| ----- | | | | | | | | | |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 30 | 989 | SH | | DEFINED | 9 | |
| | | | 203 | 6765 | SH | | DEFINED | 15 | |
| | | | ----- | | | | | | |
| | | | 232 | 7754 | | | | | |
| AMDOCS LTD | ORD | G02602103 | 361 | 13541 | SH | | DEFINED | 9 | |
| | | | 666 | 25000 | SH | | DEFINED | 11 | |
| | | | 5 | 200 | SH | | DEFINED | 15 | |
| | | | 56 | 2120 | SH | | DEFINED | 5 | |
| | | | ----- | | | | | | |
| | | | 1089 | 40861 | | | | | |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 420 | 30000 | SH | | DEFINED | 11 | |
| ----- | | | | | | | | | |

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| | | | | | | |
|-----------------------------|-----|-----------|-------|------------|---------|----|
| | | | 420 | 30000 | | |
| TRANSOCEAN SEDCO FOREX INC | ORD | G90078109 | 2118 | 80209 SH | DEFINED | 9 |
| | | | 2112 | 80000 SH | DEFINED | 11 |
| | | | 465 | 17629 SH | DEFINED | 15 |
| | | | 119 | 4522 SH | DEFINED | 12 |
| | | | 7 | 250 SH | DEFINED | 5 |
| | | | 7 | 283 SH | DEFINED | 10 |
| | | | ----- | ----- | | |
| | | | 4828 | 182893 | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 215 | 20020 SH | DEFINED | 11 |
| | | | ----- | ----- | | |
| | | | 215 | 20020 | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 13537 | 818408 SH | DEFINED | 9 |
| | | | 17466 | 1056000 SH | DEFINED | 11 |
| | | | 44 | 2673 SH | DEFINED | 15 |
| | | | 509 | 30793 SH | DEFINED | 12 |
| | | | 266 | 16095 SH | DEFINED | 5 |
| | | | 43 | 2600 SH | DEFINED | 10 |
| | | | ----- | ----- | | |
| | | | 31865 | 1926569 | | |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 3057 | 875875 SH | DEFINED | 9 |
| | | | 2862 | 820000 SH | DEFINED | 11 |
| | | | 21 | 5975 SH | DEFINED | 15 |
| | | | 29 | 8300 SH | DEFINED | 12 |
| | | | 29 | 8200 SH | DEFINED | 5 |
| | | | 50 | 14400 SH | DEFINED | 10 |
| | | | ----- | ----- | | |
| | | | 6047 | 1732750 | | |

| | | | | FORM 13F | | | | | | |
|-------|---------------------|----------------|---|--------------------|--------------------|-------------------------|--------------------|----|----|--|
| PAGE | 2 OF | 76 | 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 | |
| ----- | | | | | | | | | | |
| | ACM INCOME FUND INC | COM | 000912105 | 80 | 9255 SH | | DEFINED | 15 | | |
| | | | | 6 | 694 SH | | DEFINED | 5 | | |
| | | | | 15 | 1785 SH | | DEFINED | 10 | | |
| | | | | ----- | ----- | | | | | |
| | | | | 101 | 11734 | | | | | |
| | AFLAC INC | COM | 001055102 | 7636 | 282803 SH | | DEFINED | 9 | | |
| | | | | 1876 | 69470 SH | | DEFINED | 15 | | |
| | | | | 183 | 6784 SH | | DEFINED | 12 | | |
| | | | | 556 | 20600 SH | | DEFINED | 10 | | |
| | | | | ----- | ----- | | | | | |
| | | | | 10251 | 379657 | | | | | |
| | AES CORP | COM | 00130H105 | 805 | 62779 SH | | DEFINED | 9 | | |
| | | | | 347 | 27037 SH | | DEFINED | 15 | | |
| | | | | 18 | 1385 SH | | DEFINED | 5 | | |
| | | | | ----- | ----- | | | | | |
| | | | | 1169 | 91201 | | | | | |
| | AK STL HLDG CORP | COM | 001547108 | 54 | 6380 SH | | DEFINED | 9 | | |

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| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 428 | 50700 | SH | DEFINED | 11 |
| | | | 17 | 2000 | SH | DEFINED | 15 |
| | | | ----- | ----- | | | |
| | | | 499 | 59080 | | | |
| AOL TIME WARNER INC | COM | 00184A105 | 10993 | 332087 | SH | DEFINED | 9 |
| | | | 910 | 27500 | SH | DEFINED | 11 |
| | | | 1243 | 37551 | SH | DEFINED | 15 |
| | | | 2143 | 64738 | SH | DEFINED | 12 |
| | | | 1707 | 51580 | SH | DEFINED | 5 |
| | | | 254 | 7670 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 17250 | 521126 | | | |
| AT&T CORP | COM | 001957109 | 2550 | 132118 | SH | DEFINED | 9 |
| | | | 801 | 41514 | SH | DEFINED | 15 |
| | | | 69 | 3579 | SH | DEFINED | 12 |
| | | | 74 | 3826 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3494 | 181037 | | | |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 548 | 36652 | SH | DEFINED | 9 |
| | | | 184 | 12340 | SH | DEFINED | 15 |
| | | | 9 | 629 | SH | DEFINED | 12 |
| | | | 14 | 930 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 755 | 50551 | | | |

| | | FORM 13F | | | | | | |
|------------------------------------|----------------|--|-----------------|-----------------|---------------|-----------------|-------|--|
| PAGE 3 OF 76 | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| AVI BIOPHARMA INC | COM | 002346104 | 89 | 12000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 89 | 12000 | | | | |
| AXT INC | COM | 00246W103 | 465 | 43855 | SH | DEFINED | 9 | |
| | | | 2173 | 205000 | SH | DEFINED | 11 | |
| | | | ----- | ----- | | | | |
| | | | 2638 | 248855 | | | | |
| ABBOTT LABS | COM | 002824100 | 73150 | 1410785 | SH | DEFINED | 9 | |
| | | | 3681 | 71000 | SH | DEFINED | 11 | |
| | | | 4743 | 91481 | SH | DEFINED | 15 | |
| | | | 270 | 5200 | SH | DEFINED | 12 | |
| | | | 577 | 11120 | SH | DEFINED | 10 | |
| | | | ----- | ----- | | | | |
| | | | 82420 | 1589586 | | | | |
| ABERDEEN ASIA PACIFIC INCOM FD COM | | 003009107 | 847 | 213400 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 847 | 213400 | | | | |
| ABERDEEN COMWLTH INCOME FD INC COM | | 003013109 | 1208 | 135000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 1208 | 135000 | | | | |

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| | | | | | | | |
|------------------|--------------|-----------|-------|--------|----|---------|----|
| ACTERNA CORP | COM | 00503U105 | 379 | 119031 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 379 | 119031 | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 220 | 14750 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 220 | 14750 | | | |
| ADOBE SYS INC | COM | 00724F101 | 427 | 17805 | SH | DEFINED | 9 |
| | | | 480 | 20000 | SH | DEFINED | 11 |
| | | | 90 | 3773 | SH | DEFINED | 15 |
| | | | ----- | ----- | | | |
| | | | 997 | 41578 | | | |
| AEGON N V | ORD AMER REG | 007924103 | 158 | 6045 | SH | DEFINED | 9 |
| | | | 1130 | 43300 | SH | DEFINED | 15 |
| | | | 119 | 4575 | SH | DEFINED | 12 |
| | | | 177 | 6770 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 1584 | 60690 | | | |

| PAGE | | 4 OF 76 | | 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 | DSCRETN | MA |
| | | | ----- | ----- | ----- | ----- | ----- |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 676 | 8300 | SH | DEFINED | 9 |
| | | | 1628 | 20000 | SH | DEFINED | 11 |
| | | | 73 | 900 | SH | DEFINED | 15 |
| | | | 668 | 8200 | SH | DEFINED | 5 |
| | | | 220 | 2700 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 3265 | 40100 | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 11062 | 565836 | SH | DEFINED | 9 |
| | | | 7048 | 360500 | SH | DEFINED | 11 |
| | | | 1653 | 84558 | SH | DEFINED | 15 |
| | | | 205 | 10503 | SH | DEFINED | 12 |
| | | | 52 | 2639 | SH | DEFINED | 5 |
| | | | 123 | 6303 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 20143 | 1030339 | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 5067 | 131348 | SH | DEFINED | 9 |
| | | | 673 | 17451 | SH | DEFINED | 15 |
| | | | 46 | 1200 | SH | DEFINED | 5 |
| | | | 27 | 700 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 5814 | 150699 | | | |
| ALBERTSONS INC | COM | 013104104 | 742 | 23278 | SH | DEFINED | 9 |
| | | | 48 | 1512 | SH | DEFINED | 15 |
| | | | ----- | ----- | | | |

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| | | | 790 | 24790 | | | |
|----------------------|-----|-----------|-------|--------|----|---------|----|
| ALCOA INC | COM | 013817101 | 4138 | 133451 | SH | DEFINED | 9 |
| | | | 420 | 13548 | SH | DEFINED | 15 |
| | | | 9 | 300 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 4568 | 147299 | | | |
| ALFA CORP | COM | 015385107 | 249 | 11264 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 249 | 11264 | | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 160 | 4348 | SH | DEFINED | 9 |
| | | | 125 | 3400 | SH | DEFINED | 15 |
| | | | ----- | ----- | | | |
| | | | 284 | 7748 | | | |

| | | FORM 13F | | | | | | |
|------|----------------------------|----------------|---|--------------------|--------------------|---------------------|--------------------|---------|
| PAGE | 5 OF | 76 | 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 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 35 | 775 | SH | DEFINED | 9 |
| | | | | 274 | 6000 | SH | DEFINED | 15 |
| | | | | ----- | ----- | | | |
| | | | | 310 | 6775 | | | |
| | ALLSTATE CORP | COM | 020002101 | 1446 | 38727 | SH | DEFINED | 9 |
| | | | | 546 | 14618 | SH | DEFINED | 15 |
| | | | | 93 | 2500 | SH | DEFINED | 12 |
| | | | | 69 | 1839 | SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 2154 | 57684 | | | |
| | ALLTEL CORP | COM | 020039103 | 31687 | 546803 | SH | DEFINED | 9 |
| | | | | 15154 | 261500 | SH | DEFINED | 11 |
| | | | | 2371 | 40920 | SH | DEFINED | 15 |
| | | | | 1410 | 24327 | SH | DEFINED | 12 |
| | | | | 558 | 9622 | SH | DEFINED | 5 |
| | | | | 322 | 5560 | SH | DEFINED | 10 |
| | | | | ----- | ----- | | | |
| | | | | 51502 | 888732 | | | |
| | ALTERA CORP | COM | 021441100 | 838 | 51105 | SH | DEFINED | 9 |
| | | | | 2604 | 159000 | SH | DEFINED | 11 |
| | | | | ----- | ----- | | | |
| | | | | 3442 | 210105 | | | |
| | AMEREN CORP | COM | 023608102 | 89 | 2327 | SH | DEFINED | 9 |
| | | | | 313 | 8150 | SH | DEFINED | 15 |
| | | | | ----- | ----- | | | |
| | | | | 402 | 10477 | | | |

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| | | | | | | | |
|-------------------------------|-----|-----------|-------|--------|----|---------|----|
| AMERICAN EAGLE OUTFITTERS NEW | COM | 02553E106 | 6552 | 329260 | SH | DEFINED | 9 |
| | | | 7363 | 370000 | SH | DEFINED | 11 |
| | | | ----- | ----- | | | |
| | | | 13915 | 699260 | | | |

FORM 13F

PAGE 6 OF 76 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| ----- | | | | | | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 513 | 11872 | SH | DEFINED | 9 |
| | | | 523 | 12103 | SH | DEFINED | 15 |
| | | | 21 | 480 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 1057 | 24455 | | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 4134 | 142240 | SH | DEFINED | 9 |
| | | | 1162 | 40000 | SH | DEFINED | 11 |
| | | | 273 | 9395 | SH | DEFINED | 15 |
| | | | 370 | 12730 | SH | DEFINED | 12 |
| | | | ----- | ----- | | | |
| | | | 5939 | 204365 | | | |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 100993 | 1733792 | SH | DEFINED | 9 |
| | | | 13398 | 230000 | SH | DEFINED | 11 |
| | | | 5849 | 100411 | SH | DEFINED | 15 |
| | | | 4842 | 83121 | SH | DEFINED | 12 |
| | | | 769 | 13200 | SH | DEFINED | 5 |
| | | | 3078 | 52844 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 128929 | 2213368 | | | |
| AMERICAN INCOME FD INC | COM | 02672T109 | 1020 | 121100 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1020 | 121100 | | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 73440 | 941545 | SH | DEFINED | 9 |
| | | | 14040 | 180000 | SH | DEFINED | 11 |
| | | | 6617 | 84835 | SH | DEFINED | 15 |
| | | | 3948 | 50609 | SH | DEFINED | 12 |
| | | | 2297 | 29451 | SH | DEFINED | 5 |
| | | | 1935 | 24811 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 102277 | 1311251 | | | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 104 | 8950 | SH | DEFINED | 9 |
| | | | 701 | 60000 | SH | DEFINED | 11 |
| | | | ----- | ----- | | | |
| | | | 805 | 68950 | | | |

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| PAGE 7 OF 76 | | | 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 | | | |
| AMERIPATH INC | COM | 03071D109 | 1977 | 75279 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 1977 | 75279 | | | | | |
| AMERON INTL INC | COM | 030710107 | 644 | 10000 | SH | DEFINED | 11 | | |
| | | | ----- | ----- | | | | | |
| | | | 644 | 10000 | | | | | |
| AMGEN INC | COM | 031162100 | 69567 | 1183716 | SH | DEFINED | 9 | | |
| | | | 31977 | 544100 | SH | DEFINED | 11 | | |
| | | | 5456 | 92831 | SH | DEFINED | 15 | | |
| | | | 5321 | 90538 | SH | DEFINED | 12 | | |
| | | | 633 | 10763 | SH | DEFINED | 5 | | |
| | | | 1090 | 18540 | SH | DEFINED | 10 | | |
| | | | ----- | ----- | | | | | |
| | | | 114043 | 1940488 | | | | | |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1029 | 97895 | SH | DEFINED | 9 | | |
| | | | 3430 | 326000 | SH | DEFINED | 11 | | |
| | | | 78 | 7407 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 4537 | 431302 | | | | | |
| ANADARKO PETE CORP | COM | 032511107 | 234 | 4877 | SH | DEFINED | 9 | | |
| | | | 71 | 1477 | SH | DEFINED | 15 | | |
| | | | 3 | 69 | SH | DEFINED | 12 | | |
| | | | 31 | 650 | SH | DEFINED | 10 | | |
| | | | ----- | ----- | | | | | |
| | | | 340 | 7073 | | | | | |
| ANALOG DEVICES INC | COM | 032654105 | 20278 | 620102 | SH | DEFINED | 9 | | |
| | | | 14780 | 452000 | SH | DEFINED | 11 | | |
| | | | 2133 | 65225 | SH | DEFINED | 15 | | |
| | | | 4766 | 145759 | SH | DEFINED | 12 | | |
| | | | 39 | 1200 | SH | DEFINED | 5 | | |
| | | | 370 | 11300 | SH | DEFINED | 10 | | |
| | | | ----- | ----- | | | | | |
| | | | 42366 | 1295586 | | | | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 4540 | 108397 | SH | DEFINED | 9 | | |
| | | | 1155 | 27590 | SH | DEFINED | 15 | | |
| | | | 616 | 14700 | SH | DEFINED | 12 | | |
| | | | 105 | 2500 | SH | DEFINED | 10 | | |
| | | | ----- | ----- | | | | | |
| | | | 6415 | 153187 | | | | | |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| APACHE CORP | COM | 037411105 | 1290 | 30000 | SH | | DEFINED | 11 |
| | | | 1290 | 30000 | | | | |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 1214 | 50800 | SH | | DEFINED | 9 |
| | | | 2892 | 121000 | SH | | DEFINED | 11 |
| | | | 4106 | 171800 | | | | |
| APPLERA CORP | COM CE GEN GRP | 038020202 | 16 | 650 | SH | | DEFINED | 9 |
| | | | 482 | 20000 | SH | | DEFINED | 11 |
| | | | 5 | 200 | SH | | DEFINED | 15 |
| | | | 502 | 20850 | | | | |
| APPLIED MATLS INC | COM | 038222105 | 15450 | 550505 | SH | | DEFINED | 9 |
| | | | 9592 | 330000 | SH | | DEFINED | 11 |
| | | | 544 | 19129 | SH | | DEFINED | 15 |
| | | | 66 | 2315 | SH | | DEFINED | 12 |
| | | | 42 | 1490 | SH | | DEFINED | 5 |
| | | | 98 | 3450 | SH | | DEFINED | 10 |
| | | | 25792 | 906889 | | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 19 | 1532 | SH | | DEFINED | 9 |
| | | | 1190 | 94500 | SH | | DEFINED | 11 |
| | | | 15 | 1225 | SH | | DEFINED | 15 |
| | | | 1224 | 97257 | | | | |
| AREA BANCSHARES CORP NEW | COM | 039872106 | 175 | 10270 | SH | | DEFINED | 12 |
| | | | 175 | 10270 | | | | |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 88 | 125000 | SH | | DEFINED | 15 |
| | | | 88 | 125000 | | | | |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 1651 | 303480 | SH | | DEFINED | 9 |
| | | | 1708 | 314000 | SH | | DEFINED | 11 |
| | | | 2 | 400 | SH | | DEFINED | 15 |
| | | | 3361 | 617880 | | | | |

FORM 13F

| PAGE 9 OF 76 | | | 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 | |
| ASHLAND INC | COM | 044204105 | 461 | 11957 | SH | | DEFINED | 9 | |
| | | | 46 | 1198 | SH | | DEFINED | 15 | |
| | | | 28 | 732 | SH | | DEFINED | 12 | |
| | | | 28 | 738 | SH | | DEFINED | 5 | |

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| | | | | | | | |
|-------------------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 564 | 14625 | | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 750 | 78100 | SH | DEFINED | 11 |
| | | | 750 | 78100 | | | |
| ATALANTA SOSNOFF CAP CORP | COM | 046499109 | 291 | 28500 | SH | DEFINED | 11 |
| | | | 291 | 28500 | | | |
| ATLAS AIR WORLDWIDE HLDGS INC | COM | 049164106 | 549 | 55762 | SH | DEFINED | 9 |
| | | | 10 | 975 | SH | DEFINED | 12 |
| | | | 559 | 56737 | | | |
| AULT INC | COM | 051503100 | 293 | 75000 | SH | DEFINED | 11 |
| | | | 293 | 75000 | | | |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 36579 | 777612 | SH | DEFINED | 9 |
| | | | 1952 | 41500 | SH | DEFINED | 11 |
| | | | 600 | 12755 | SH | DEFINED | 15 |
| | | | 673 | 14300 | SH | DEFINED | 12 |
| | | | 280 | 5945 | SH | DEFINED | 5 |
| | | | 174 | 3700 | SH | DEFINED | 10 |
| | | | 40257 | 855812 | | | |
| AVERY DENNISON CORP | COM | 053611109 | 41773 | 882961 | SH | DEFINED | 9 |
| | | | 2460 | 52000 | SH | DEFINED | 11 |
| | | | 47 | 1000 | SH | DEFINED | 10 |
| | | | 44280 | 935961 | | | |
| AVIALL INC NEW | COM | 05366B102 | 431 | 70000 | SH | DEFINED | 11 |
| | | | 431 | 70000 | | | |
| BB&T CORP | COM | 054937107 | 881 | 24167 | SH | DEFINED | 9 |
| | | | 36 | 1000 | SH | DEFINED | 12 |
| | | | 917 | 25167 | | | |

| PAGE | | 10 OF 76 | | FORM 13F | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | |
|----------------|----------------|-----------|----------------|-----------------|------------------|--|----|----|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA | MA | MA | MA |
| BP PLC | SPONSORED ADR | 055622104 | 41359 | 841140 | SH | DEFINED | 9 | | |
| | | | 9535 | 193919 | SH | DEFINED | 15 | | |
| | | | 1367 | 27794 | SH | DEFINED | 12 | | |
| | | | 241 | 4892 | SH | DEFINED | 5 | | |
| | | | 335 | 6808 | SH | DEFINED | 10 | | |
| | | | 52836 | 1074553 | | | | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|----|
| BMC SOFTWARE INC | COM | 055921100 | 2879 | 226666 | SH | DEFINED | 9 |
| | | | 4699 | 370000 | SH | DEFINED | 11 |
| | | | 419 | 33002 | SH | DEFINED | 15 |
| | | | 39 | 3050 | SH | DEFINED | 12 |
| | | | 94 | 7400 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 8130 | 640118 | | | |
| BANCINSURANCE CORP | COM | 05945K102 | 79 | 15750 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 79 | 15750 | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3365 | 57616 | SH | DEFINED | 9 |
| | | | 374 | 6399 | SH | DEFINED | 15 |
| | | | 432 | 7389 | SH | DEFINED | 12 |
| | | | 67 | 1153 | SH | DEFINED | 5 |
| | | | 686 | 11752 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 4924 | 84309 | | | |
| BANK NEW YORK INC | COM | 064057102 | 101901 | 2911446 | SH | DEFINED | 9 |
| | | | 45780 | 1308000 | SH | DEFINED | 11 |
| | | | 2167 | 61910 | SH | DEFINED | 15 |
| | | | 5508 | 157358 | SH | DEFINED | 12 |
| | | | 2196 | 62750 | SH | DEFINED | 5 |
| | | | 1743 | 49800 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 159294 | 4551264 | | | |
| BANK ONE CORP | COM | 06423A103 | 3631 | 115384 | SH | DEFINED | 9 |
| | | | 472 | 15000 | SH | DEFINED | 11 |
| | | | 786 | 24984 | SH | DEFINED | 15 |
| | | | 105 | 3326 | SH | DEFINED | 12 |
| | | | 18 | 567 | SH | DEFINED | 5 |
| | | | 16 | 522 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 5028 | 159783 | | | |

| PAGE | | 11 OF 76 | | 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 | | |
| BARRY R G CORP OHIO | COM | 068798107 | 687 | 170000 | SH | | DEFINED | 11 | | |
| | | | ----- | ----- | | | | | | |
| | | | 687 | 170000 | | | | | | |
| BAXTER INTL INC | COM | 071813109 | 24770 | 449940 | SH | | DEFINED | 9 | | |
| | | | 18442 | 335000 | SH | | DEFINED | 11 | | |
| | | | 792 | 14386 | SH | | DEFINED | 15 | | |
| | | | 3562 | 64707 | SH | | DEFINED | 12 | | |
| | | | 2404 | 43672 | SH | | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | | |
| | | | 220 | 4000 | SH | | DEFINED | 10 | | |

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| | | | 50190 | 911705 | | |
|----------------------------|------|-----------|-------|--------|----|------------|
| BE AEROSPACE INC | COM | 073302101 | 380 | 50000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 380 | 50000 | | |
| BEAR STEARNS COS INC | COM | 073902108 | 6 | 110 | SH | DEFINED 9 |
| | | | 500 | 10000 | SH | DEFINED 11 |
| | | | ----- | ----- | | |
| | | | 506 | 10110 | | |
| BECTON DICKINSON & CO | COM | 075887109 | 1487 | 40200 | SH | DEFINED 9 |
| | | | 49 | 1325 | SH | DEFINED 15 |
| | | | ----- | ----- | | |
| | | | 1536 | 41525 | | |
| BELLSOUTH CORP | COM | 079860102 | 19194 | 461945 | SH | DEFINED 9 |
| | | | 4549 | 109475 | SH | DEFINED 15 |
| | | | 663 | 15968 | SH | DEFINED 12 |
| | | | 79 | 1900 | SH | DEFINED 5 |
| | | | 250 | 6024 | SH | DEFINED 10 |
| | | | ----- | ----- | | |
| | | | 24735 | 595312 | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 969 | 416 | SH | DEFINED 9 |
| | | | 2330 | 1000 | SH | DEFINED 11 |
| | | | 289 | 124 | SH | DEFINED 12 |
| | | | 54 | 23 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 3642 | 1563 | | |
| BEST BUY INC | COM | 086516101 | 218 | 4800 | SH | DEFINED 9 |
| | | | 36 | 800 | SH | DEFINED 12 |
| | | | ----- | ----- | | |
| | | | 255 | 5600 | | |

| | | | | FORM 13F | | | | | | |
|-------|---------------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|---------|--|
| PAGE | 12 OF | 76 | 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 | |
| ----- | | | | | | | | | | |
| | BIOGEN INC | COM | 090597105 | 210 | 3770 | SH | | DEFINED 9 | | |
| | | | | ----- | ----- | | | | | |
| | | | | 210 | 3770 | | | | | |
| | BIOMET INC | COM | 090613100 | 27603 | 943720 | SH | | DEFINED 9 | | |
| | | | | 8717 | 298000 | SH | | DEFINED 11 | | |
| | | | | 3386 | 115763 | SH | | DEFINED 15 | | |
| | | | | 1428 | 48823 | SH | | DEFINED 12 | | |
| | | | | 895 | 30600 | SH | | DEFINED 5 | | |
| | | | | 1107 | 37861 | SH | | DEFINED 10 | | |
| | | | | ----- | ----- | | | | | |
| | | | | 43137 | 1474767 | | | | | |
| | BLACK & DECKER CORP | COM | 091797100 | 26 | 825 | SH | | DEFINED 9 | | |
| | | | | 187 | 6000 | SH | | DEFINED 15 | | |

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| | | ----- | | ----- | | | |
|-------------------------------|-----|-----------|--------|--------|---------|---------|----|
| | | 213 | 6825 | | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 1139 | 152327 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 1139 | 152327 | | | | |
| BLACKROCK NORTH AMERN GV INCM | COM | 092475102 | 1393 | 136000 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 1393 | 136000 | | | | |
| BLOCK H & R INC | COM | 093671105 | 8392 | 217640 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 108 | 2800 | SH | DEFINED | 15 | |
| | | ----- | | | | | |
| | | 8500 | 220440 | | | | |
| BOB EVANS FARMS INC | COM | 096761101 | 172 | 9482 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 1175 | 65000 | SH | DEFINED | 11 | |
| | | ----- | | | | | |
| | | 1347 | 74482 | | | | |
| BOEING CO | COM | 097023105 | 3356 | 100186 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 213 | 6361 | SH | DEFINED | 15 | |
| | | ----- | | | | | |
| | | 57 | 1700 | SH | DEFINED | 12 | |
| | | ----- | | | | | |
| | | 6 | 178 | SH | DEFINED | 5 | |
| | | ----- | | | | | |
| | | 34 | 1021 | SH | DEFINED | 10 | |
| | | ----- | | | | | |
| | | 3666 | 109446 | | | | |
| BORG WARNER INC | COM | 099724106 | 806 | 20000 | SH | DEFINED | 11 |
| | | ----- | | | | | |
| | | 806 | 20000 | | | | |

| | | FORM 13F | | | | | |
|-------------------------|----------------|---|---------|----------|---------|---------|----|
| | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | |
| | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O |
| NAME OF ISSUER | TITLE OF CLASS | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | | MA |
| | | ----- | | ----- | | ----- | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 256 | 12464 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 21 | 1000 | SH | DEFINED | 12 | |
| | | ----- | | | | | |
| | | 276 | 13464 | | | | |
| BRANTLEY CAP CORP | COM | 105494108 | 279 | 33100 | SH | DEFINED | 11 |
| | | ----- | | | | | |
| | | 279 | 33100 | | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 167072 | 3007056 | SH | DEFINED | 9 |
| | | ----- | | | | | |
| | | 3889 | 70000 | SH | DEFINED | 11 | |
| | | ----- | | | | | |
| | | 18137 | 326436 | SH | DEFINED | 15 | |
| | | ----- | | | | | |
| | | 1687 | 30358 | SH | DEFINED | 12 | |
| | | ----- | | | | | |
| | | 619 | 11134 | SH | DEFINED | 5 | |
| | | ----- | | | | | |
| | | 1144 | 20584 | SH | DEFINED | 10 | |
| | | ----- | | | | | |
| | | 192547 | 3465568 | | | | |
| BROADWING INC | COM | 111620100 | 28106 | 1752924 | SH | DEFINED | 9 |

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| | | | | | | | |
|-------------------------------|------|-----------|-------|---------|----|---------|----|
| | | | 5741 | 352000 | SH | DEFINED | 11 |
| | | | 371 | 23072 | SH | DEFINED | 15 |
| | | | 855 | 53151 | SH | DEFINED | 12 |
| | | | 1978 | 123009 | SH | DEFINED | 5 |
| | | | 389 | 24174 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 37440 | 2328330 | | | |
| BROOKTROUT INC | COM | 114580103 | 337 | 102300 | SH | DEFINED | 11 |
| | | | ----- | ----- | | | |
| | | | 337 | 102300 | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 323 | 5118 | SH | DEFINED | 9 |
| | | | 6 | 100 | SH | DEFINED | 12 |
| | | | ----- | ----- | | | |
| | | | 330 | 5218 | | | |
| BRUNSWICK CORP | COM | 117043109 | 977 | 59323 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 977 | 59323 | | | |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 187 | 6991 | SH | DEFINED | 9 |
| | | | 40 | 1500 | SH | DEFINED | 15 |
| | | | ----- | ----- | | | |
| | | | 227 | 8491 | | | |

| | | FORM 13F | | | | | | | |
|----------------------|----------------|--|-----------------|-------------|---------|-----------|-----------------|-------|--|
| PAGE 14 OF 76 | | 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 | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BURLINGTON RES INC | COM | 122014103 | 1562 | 45663 | SH | DEFINED | 9 | | |
| | | | 1390 | 40618 | SH | DEFINED | 15 | | |
| | | | 1125 | 32871 | SH | DEFINED | 12 | | |
| | | | ----- | ----- | | | | | |
| | | | 4076 | 119152 | | | | | |
| CIGNA CORP | COM | 125509109 | 2393 | 28847 | SH | DEFINED | 9 | | |
| | | | 100 | 1200 | SH | DEFINED | 15 | | |
| | | | 15 | 185 | SH | DEFINED | 12 | | |
| | | | ----- | ----- | | | | | |
| | | | 2508 | 30232 | | | | | |
| CSX CORP | COM | 126408103 | 869 | 27579 | SH | DEFINED | 9 | | |
| | | | 144 | 4579 | SH | DEFINED | 15 | | |
| | | | 187 | 5945 | SH | DEFINED | 5 | | |
| | | | 7 | 221 | SH | DEFINED | 10 | | |
| | | | ----- | ----- | | | | | |
| | | | 1207 | 38324 | | | | | |
| CVS CORP | COM | 126650100 | 289 | 8710 | SH | DEFINED | 9 | | |
| | | | 8 | 250 | SH | DEFINED | 15 | | |
| | | | ----- | ----- | | | | | |
| | | | 297 | 8960 | | | | | |
| CAMPBELL RES INC NEW | COM NEW | 134422609 | 51 | 181800 | SH | DEFINED | 11 | | |
| | | | ----- | ----- | | | | | |
| | | | 51 | 181800 | | | | | |

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| | | | | | | | |
|-----------------------|-----|-----------|--------|--------|------|---------|----|
| CAMPBELL SOUP CO | COM | 134429109 | 1069 | 38180 | SH | DEFINED | 9 |
| | | | 60 | 2160 | SH | DEFINED | 15 |
| | | | 17 | 600 | SH | DEFINED | 10 |
| | | | ----- | | 1146 | 40940 | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 14381 | 312427 | SH | DEFINED | 9 |
| | | | 12290 | 267000 | SH | DEFINED | 11 |
| | | | 14 | 300 | SH | DEFINED | 15 |
| | | | 8 | 175 | SH | DEFINED | 12 |
| | | | 38 | 835 | SH | DEFINED | 5 |
| | | | 116 | 2530 | SH | DEFINED | 10 |
| ----- | | 26848 | 583267 | | | | |

FORM 13F

PAGE 15 OF 76 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 |
|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| CARDINAL HEALTH INC | COM | 14149Y108 | 45343 | 613152 | SH | DEFINED | 9 |
| | | | 20706 | 280000 | SH | DEFINED | 11 |
| | | | 267 | 3613 | SH | DEFINED | 15 |
| | | | 1460 | 19747 | SH | DEFINED | 12 |
| | | | 40 | 541 | SH | DEFINED | 5 |
| | | | 216 | 2925 | SH | DEFINED | 10 |
| ----- | | 68032 | 919978 | | | | |
| CARNIVAL CORP | COM | 143658102 | 7414 | 352474 | SH | DEFINED | 9 |
| | | | 8605 | 375000 | SH | DEFINED | 11 |
| | | | 118 | 5350 | SH | DEFINED | 15 |
| | | | 11 | 510 | SH | DEFINED | 5 |
| | | | 222 | 10100 | SH | DEFINED | 10 |
| ----- | | 16370 | 743434 | | | | |
| CARRINGTON LABS INC | COM | 144525102 | 119 | 134970 | SH | DEFINED | 11 |
| | | | ----- | | 119 | 134970 | |
| CASEYS GEN STORES INC | COM | 147528103 | 1124 | 94500 | SH | DEFINED | 9 |
| | | | 3032 | 255000 | SH | DEFINED | 11 |
| | | | 83 | 7000 | SH | DEFINED | 15 |
| | | | ----- | | 4239 | 356500 | |
| CATERPILLAR INC DEL | COM | 149123101 | 775 | 17293 | SH | DEFINED | 9 |
| | | | 138 | 3077 | SH | DEFINED | 15 |
| | | | ----- | | 913 | 20370 | |

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| | | | | | | | |
|---------------------------|----------------|-----------|-----|--------|----|---------|----|
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 348 | 17820 | SH | DEFINED | 9 |
| | | | 348 | 17820 | | | |
| CENDANT CORP | COM | 151313103 | 136 | 10605 | SH | DEFINED | 9 |
| | | | 119 | 9300 | SH | DEFINED | 15 |
| | | | 255 | 19905 | | | |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 792 | 316600 | SH | DEFINED | 11 |
| | | | 792 | 316600 | | | |

| PAGE 16 OF 76 | | 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 | INVTMT DSCRETN | MA | | |
| CENTURYTEL INC | COM | 156700106 | 1698 | 50678 | SH | DEFINED | 9 | | |
| | | | 9 | 270 | SH | DEFINED | 15 | | |
| | | | 157 | 4683 | SH | DEFINED | 12 | | |
| | | | 128 | 3825 | SH | DEFINED | 5 | | |
| | | | 25 | 750 | SH | DEFINED | 10 | | |
| | | | 2017 | 60206 | | | | | |
| CERTEGY INC | COM | 156880106 | 241 | 9300 | SH | DEFINED | 9 | | |
| | | | 47 | 1800 | SH | DEFINED | 15 | | |
| | | | 130 | 5000 | SH | DEFINED | 12 | | |
| | | | 418 | 16100 | | | | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 230 | 229520 | SH | DEFINED | 9 | | |
| | | | 230 | 229520 | | | | | |
| CHEVRON CORPORATION | COM | 166751107 | 53520 | 631512 | SH | DEFINED | 9 | | |
| | | | 5933 | 70000 | SH | DEFINED | 11 | | |
| | | | 6102 | 72002 | SH | DEFINED | 15 | | |
| | | | 4089 | 48253 | SH | DEFINED | 12 | | |
| | | | 290 | 3422 | SH | DEFINED | 5 | | |
| | | | 578 | 6820 | SH | DEFINED | 10 | | |
| | | | 70513 | 832009 | | | | | |
| CHOICEPOINT INC | COM | 170388102 | 220 | 5280 | SH | DEFINED | 9 | | |
| | | | 45 | 1080 | SH | DEFINED | 15 | | |
| | | | 104 | 2500 | SH | DEFINED | 12 | | |
| | | | 369 | 8860 | | | | | |
| CHUBB CORP | COM | 171232101 | 1394 | 19515 | SH | DEFINED | 9 | | |
| | | | 64 | 900 | SH | DEFINED | 15 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (\$1000) | SHARES/PRN AMT | SH/PUT/PRN CALL | INVTMT DSCRETN | MA |
|----------------|----------------|-----------|----------------|----------------|-----------------|----------------|----|
| | | | 43 | 600 | SH | DEFINED | 12 |
| | | | 1501 | 21015 | | | |
| CIENA CORP | COM | 171779101 | 132 | 12800 | SH | DEFINED | 9 |
| | | | 0 | 19 | SH | DEFINED | 15 |
| | | | 7 | 700 | SH | DEFINED | 5 |
| | | | 139 | 13519 | | | |

FORM 13F

PAGE 17 OF 76 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (\$1000) | SHARES/PRN AMT | SH/PUT/PRN CALL | INVTMT DSCRETN | MA |
|----------------------|----------------|-----------|----------------|----------------|-----------------|----------------|----|
| CINCINNATI FINL CORP | SR CV DB 5.5% | 172062AB7 | 4810 | 20000 | SH | DEFINED | 9 |
| | | | 4810 | 20000 | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 157738 | 3789977 | SH | DEFINED | 9 |
| | | | 2019 | 48500 | SH | DEFINED | 11 |
| | | | 23 | 550 | SH | DEFINED | 15 |
| | | | 1111 | 26697 | SH | DEFINED | 12 |
| | | | 235 | 5637 | SH | DEFINED | 5 |
| | | | 1831 | 43998 | SH | DEFINED | 10 |
| | | | 162957 | 3915359 | | | |
| CINERGY CORP | COM | 172474108 | 3302 | 106953 | SH | DEFINED | 9 |
| | | | 2238 | 72500 | SH | DEFINED | 11 |
| | | | 252 | 8150 | SH | DEFINED | 15 |
| | | | 190 | 6150 | SH | DEFINED | 12 |
| | | | 31 | 1005 | SH | DEFINED | 5 |
| | | | 22 | 700 | SH | DEFINED | 10 |
| | | | 6034 | 195458 | | | |
| CISCO SYS INC | COM | 17275R102 | 47564 | 3905062 | SH | DEFINED | 9 |
| | | | 13994 | 1148950 | SH | DEFINED | 11 |
| | | | 2301 | 188904 | SH | DEFINED | 15 |
| | | | 3228 | 265059 | SH | DEFINED | 12 |
| | | | 1260 | 103478 | SH | DEFINED | 5 |
| | | | 1221 | 100218 | SH | DEFINED | 10 |
| | | | 69568 | 5711671 | | | |
| CINTAS CORP | COM | 172908105 | 155347 | 3854743 | SH | DEFINED | 9 |
| | | | 25711 | 638000 | SH | DEFINED | 11 |
| | | | 1054 | 26157 | SH | DEFINED | 15 |
| | | | 4086 | 101394 | SH | DEFINED | 12 |
| | | | 682 | 16925 | SH | DEFINED | 5 |
| | | | 664 | 16486 | SH | DEFINED | 10 |
| | | | 187544 | 4653705 | | | |

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| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|----|
| CITIGROUP INC | COM | 172967101 | 54347 | 1341906 | SH | DEFINED | 9 |
| | | | 2600 | 64198 | SH | DEFINED | 15 |
| | | | 1836 | 45342 | SH | DEFINED | 12 |
| | | | 127 | 3139 | SH | DEFINED | 5 |
| | | | 281 | 6926 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 59191 | 1461511 | | | |

| | | FORM 13F | | | | | | |
|-------|------------------------------|----------------|---|--------------------|--------------------|---------------------|--------------------|---------|
| PAGE | 18 OF | 76 | 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 |
| ----- | | | | | | | | |
| | CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 563 | 59898 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 563 | 59898 | | | |
| | CITRIX SYS INC | COM | 177376100 | 231 | 11675 | SH | DEFINED | 9 |
| | | | | 792 | 40000 | SH | DEFINED | 11 |
| | | | | 39 | 1960 | SH | DEFINED | 15 |
| | | | | 10 | 480 | SH | DEFINED | 12 |
| | | | | ----- | ----- | | | |
| | | | | 1071 | 54115 | | | |
| | CLARCOR INC | COM | 179895107 | 3969 | 166066 | SH | DEFINED | 9 |
| | | | | ----- | ----- | | | |
| | | | | 3969 | 166066 | | | |
| | CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 307 | 7723 | SH | DEFINED | 9 |
| | | | | 41 | 1030 | SH | DEFINED | 15 |
| | | | | 60 | 1504 | SH | DEFINED | 12 |
| | | | | ----- | ----- | | | |
| | | | | 408 | 10257 | | | |
| | CLOROX CO DEL | COM | 189054109 | 1152 | 31125 | SH | DEFINED | 9 |
| | | | | 1331 | 35980 | SH | DEFINED | 15 |
| | | | | 284 | 7675 | SH | DEFINED | 12 |
| | | | | 15 | 400 | SH | DEFINED | 10 |
| | | | | ----- | ----- | | | |
| | | | | 2782 | 75180 | | | |
| | COBRA ELECTRS CORP | COM | 191042100 | 99 | 18000 | SH | DEFINED | 11 |
| | | | | ----- | ----- | | | |
| | | | | 99 | 18000 | | | |
| | COCA COLA CO | COM | 191216100 | 42100 | 898618 | SH | DEFINED | 9 |
| | | | | 2482 | 52978 | SH | DEFINED | 15 |
| | | | | 832 | 17750 | SH | DEFINED | 12 |
| | | | | 203 | 4334 | SH | DEFINED | 5 |
| | | | | 375 | 8000 | SH | DEFINED | 10 |
| | | | | ----- | ----- | | | |
| | | | | 45992 | 981680 | | | |
| | COLGATE PALMOLIVE CO | COM | 194162103 | 12434 | 213463 | SH | DEFINED | 9 |
| | | | | 1729 | 29687 | SH | DEFINED | 15 |
| | | | | 209 | 3593 | SH | DEFINED | 12 |

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41 704 SH DEFINED 10

 14414 247447

| | | | FORM 13F | | | | | | | |
|-------------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|----|--|--|
| PAGE 19 OF 76 | | | 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 | | | |
| COMCAST CORP | CL A SPL | 200300200 | 223 | 6216 | SH | | DEFINED | 9 | | |
| | | | 42 | 1160 | SH | | DEFINED | 15 | | |
| | | | ----- | 265 | 7376 | | | | | |
| COMPAQ COMPUTER CORP | COM | 204493100 | 223 | 26885 | SH | | DEFINED | 9 | | |
| | | | 209 | 25208 | SH | | DEFINED | 15 | | |
| | | | 11 | 1300 | SH | | DEFINED | 5 | | |
| | | | ----- | 444 | 53393 | | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 995 | 30000 | SH | | DEFINED | 9 | | |
| | | | 290 | 8730 | SH | | DEFINED | 15 | | |
| | | | 27 | 800 | SH | | DEFINED | 12 | | |
| | | | 186 | 5600 | SH | | DEFINED | 10 | | |
| | | | ----- | 1497 | 45130 | | | | | |
| COMSTOCK RES INC | COM NEW | 205768203 | 321 | 54000 | SH | | DEFINED | 11 | | |
| | | | ----- | 321 | 54000 | | | | | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 2674 | 130586 | SH | | DEFINED | 9 | | |
| | | | 3236 | 158000 | SH | | DEFINED | 11 | | |
| | | | 30 | 1475 | SH | | DEFINED | 15 | | |
| | | | 37 | 1825 | SH | | DEFINED | 12 | | |
| | | | 12 | 600 | SH | | DEFINED | 5 | | |
| | | | 35 | 1700 | SH | | DEFINED | 10 | | |
| | | | ----- | 6025 | 294186 | | | | | |
| CONAGRA FOODS INC | COM | 205887102 | 821 | 36592 | SH | | DEFINED | 9 | | |
| | | | 45 | 2025 | SH | | DEFINED | 15 | | |
| | | | ----- | 867 | 38617 | | | | | |
| CONCORD EFS INC | COM | 206197105 | 3512 | 71743 | SH | | DEFINED | 9 | | |
| | | | 24 | 500 | SH | | DEFINED | 10 | | |
| | | | ----- | 3536 | 72243 | | | | | |
| CONEXANT SYSTEMS INC | SB NT CV 4.25% | 207142AB6 | 278 | 4000 | SH | | DEFINED | 9 | | |
| | | | ----- | 278 | 4000 | | | | | |

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| | | | FORM 13F | | | | | | |
|------|-------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---------|
| PAGE | 20 OF | 76 | 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 |
| | CONEXANT SYSTEMS INC | COM | 207142100 | 101 | 12137 | SH | | DEFINED | 9 |
| | | | | 8 | 1000 | SH | | DEFINED | 5 |
| | | | | 8 | 1000 | SH | | DEFINED | 10 |
| | | | | ----- | ----- | | | | |
| | | | | 117 | 14137 | | | | |
| | CONOCO INC | CL A | 208251306 | 41 | 1600 | SH | | DEFINED | 9 |
| | | | | 81 | 3200 | SH | | DEFINED | 15 |
| | | | | 224 | 8800 | SH | | DEFINED | 12 |
| | | | | 10 | 400 | SH | | DEFINED | 10 |
| | | | | ----- | ----- | | | | |
| | | | | 356 | 14000 | | | | |
| | CONOCO INC | CL B | 208251405 | 12839 | 506673 | SH | | DEFINED | 9 |
| | | | | 2446 | 96537 | SH | | DEFINED | 15 |
| | | | | 27 | 1050 | SH | | DEFINED | 12 |
| | | | | 181 | 7150 | SH | | DEFINED | 5 |
| | | | | 251 | 9886 | SH | | DEFINED | 10 |
| | | | | ----- | ----- | | | | |
| | | | | 15744 | 621296 | | | | |
| | CONSECO INC | COM | 208464107 | 116 | 16008 | SH | | DEFINED | 9 |
| | | | | 339 | 46700 | SH | | DEFINED | 15 |
| | | | | 31 | 4260 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 486 | 66968 | | | | |
| | CONSOLIDATED EDISON INC | COM | 209115104 | 149 | 3666 | SH | | DEFINED | 9 |
| | | | | 151 | 3710 | SH | | DEFINED | 15 |
| | | | | ----- | ----- | | | | |
| | | | | 300 | 7376 | | | | |
| | CONVERGYS CORP | COM | 212485106 | 34899 | 1257621 | SH | | DEFINED | 9 |
| | | | | 10642 | 383500 | SH | | DEFINED | 11 |
| | | | | 895 | 32258 | SH | | DEFINED | 15 |
| | | | | 329 | 11846 | SH | | DEFINED | 12 |
| | | | | 2905 | 104668 | SH | | DEFINED | 5 |
| | | | | 57 | 2050 | SH | | DEFINED | 10 |
| | | | | ----- | ----- | | | | |
| | | | | 49726 | 1791943 | | | | |
| | CORN PRODS INTL INC | COM | 219023108 | 274 | 9550 | SH | | DEFINED | 9 |
| | | | | 4 | 135 | SH | | DEFINED | 15 |
| | | | | ----- | ----- | | | | |
| | | | | 278 | 9685 | | | | |

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

| PAGE 21 OF 76 | | | 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 DSCRETN | | | |
| CORNING INC | COM | 219350105 | 7709 | 873963 | SH | DEFINED | 9 | | |
| | | | 5336 | 605000 | SH | DEFINED | 11 | | |
| | | | 255 | 28885 | SH | DEFINED | 15 | | |
| | | | 576 | 65291 | SH | DEFINED | 12 | | |
| | | | 27 | 3069 | SH | DEFINED | 5 | | |
| | | | 103 | 11700 | SH | DEFINED | 10 | | |
| | | | ----- | ----- | ----- | 14005 | 1587908 | | |
| CREE INC | COM | 225447101 | 2646 | 179050 | SH | DEFINED | 9 | | |
| | | | 3858 | 261000 | SH | DEFINED | 11 | | |
| | | | 272 | 18405 | SH | DEFINED | 15 | | |
| | | | 168 | 11380 | SH | DEFINED | 12 | | |
| | | | 166 | 11250 | SH | DEFINED | 10 | | |
| ----- | ----- | ----- | 7110 | 481085 | | | | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 810 | 90000 | SH | DEFINED | 11 | | |
| | | | ----- | ----- | ----- | 810 | 90000 | | |
| CUBIC CORP | COM | 229669106 | 707 | 20500 | SH | DEFINED | 11 | | |
| | | | ----- | ----- | ----- | 707 | 20500 | | |
| CUMMINS INC | COM | 231021106 | 350 | 10600 | SH | DEFINED | 15 | | |
| | | | ----- | ----- | ----- | 350 | 10600 | | |
| CYPRESS SEMICONDUCTOR CORP | SB NT CV 3.75% | 232806AF6 | 391 | 5000 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | ----- | 391 | 5000 | | |
| DPL INC | COM | 233293109 | 2811 | 109293 | SH | DEFINED | 9 | | |
| | | | 698 | 35000 | SH | DEFINED | 11 | | |
| | | | 75 | 3101 | SH | DEFINED | 15 | | |
| | | | 67 | 2750 | SH | DEFINED | 5 | | |
| | | | 100 | 4102 | SH | DEFINED | 10 | | |
| ----- | ----- | ----- | 3751 | 154246 | | | | | |
| DSP GROUP INC | COM | 23332B106 | 698 | 35000 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | ----- | 698 | 35000 | | |

| PAGE 22 OF 76 | | | 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 DSCRETN | | | |

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| | | | | | | | |
|--------------------------------|-----|-----------|------|--------|----|---------|----|
| DTE ENERGY CO | COM | 233331107 | 241 | 5606 | SH | DEFINED | 9 |
| | | | 171 | 3966 | SH | DEFINED | 15 |
| | | | 412 | 9572 | | | |
| DANA CORP | COM | 235811106 | 731 | 46861 | SH | DEFINED | 9 |
| | | | 240 | 15400 | SH | DEFINED | 15 |
| | | | 16 | 1050 | SH | DEFINED | 12 |
| | | | 2 | 150 | SH | DEFINED | 10 |
| | | | 990 | 63461 | | | |
| DANAHER CORP DEL | COM | 235851102 | 1678 | 35570 | SH | DEFINED | 9 |
| | | | 1133 | 24005 | SH | DEFINED | 15 |
| | | | 45 | 950 | SH | DEFINED | 12 |
| | | | 42 | 900 | SH | DEFINED | 10 |
| | | | 2898 | 61425 | | | |
| DATUM INC | COM | 238208102 | 462 | 41900 | SH | DEFINED | 11 |
| | | | 462 | 41900 | | | |
| DEERE & CO | COM | 244199105 | 892 | 23706 | SH | DEFINED | 9 |
| | | | 162 | 4298 | SH | DEFINED | 15 |
| | | | 14 | 385 | SH | DEFINED | 12 |
| | | | 1068 | 28389 | | | |
| DELL COMPUTER CORP | COM | 247025109 | 1894 | 102242 | SH | DEFINED | 9 |
| | | | 649 | 35000 | SH | DEFINED | 11 |
| | | | 248 | 13402 | SH | DEFINED | 15 |
| | | | 151 | 8150 | SH | DEFINED | 12 |
| | | | 60 | 3230 | SH | DEFINED | 5 |
| | | | 163 | 8800 | SH | DEFINED | 10 |
| | | | 3165 | 170824 | | | |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 63 | 5379 | SH | DEFINED | 9 |
| | | | 180 | 15301 | SH | DEFINED | 15 |
| | | | 12 | 1061 | SH | DEFINED | 5 |
| | | | 255 | 21741 | | | |
| DEVELOPERS DIVERSIFIED RLTY CO | COM | 251591103 | 5 | 300 | SH | DEFINED | 9 |
| | | | 180 | 10000 | SH | DEFINED | 11 |
| | | | 185 | 10300 | | | |

| PAGE | | 23 OF 76 | | FORM 13F | | | | | | |
|----------------|--|----------|--|---|---------|-------|-------|---------|-------|--|
| | | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | |
| | | | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O | |
| NAME OF ISSUER | | | | (X\$1000) | PRN | AMT | CALL | DSCRETN | MA | |
| ----- | | | | ----- | ----- | ----- | ----- | ----- | ----- | |

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| | | | | | | | |
|-------------------------|---------------|-----------|-------|--------|----|---------|----|
| DEVON ENERGY CORP NEW | SR DB CV ZERO | 25179MAD5 | 363 | 8000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 363 | 8000 | | | |
| DEVRY INC DEL | COM | 251893103 | 574 | 16000 | SH | DEFINED | 15 |
| | | | ----- | ----- | | | |
| | | | 574 | 16000 | | | |
| DIEBOLD INC | COM | 253651103 | 622 | 16323 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 622 | 16323 | | | |
| DIGITAL IMPACT INC DEL | COM | 25385G106 | 28 | 32000 | SH | DEFINED | 11 |
| | | | ----- | ----- | | | |
| | | | 28 | 32000 | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 11456 | 615243 | SH | DEFINED | 9 |
| | | | 2423 | 130127 | SH | DEFINED | 15 |
| | | | 408 | 21897 | SH | DEFINED | 12 |
| | | | 108 | 5792 | SH | DEFINED | 5 |
| | | | 47 | 2550 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 14442 | 775609 | | | |
| DOLLAR GEN CORP | COM | 256669102 | 1085 | 92753 | SH | DEFINED | 9 |
| | | | 1088 | 93000 | SH | DEFINED | 11 |
| | | | 45 | 3807 | SH | DEFINED | 15 |
| | | | 95 | 8130 | SH | DEFINED | 12 |
| | | | 12 | 1015 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 2325 | 198705 | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3607 | 60770 | SH | DEFINED | 9 |
| | | | 137 | 2309 | SH | DEFINED | 15 |
| | | | 10 | 164 | SH | DEFINED | 5 |
| | | | 6 | 100 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 3759 | 63343 | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 871 | 32197 | SH | DEFINED | 9 |
| | | | 27 | 1000 | SH | DEFINED | 15 |
| | | | 124 | 4600 | SH | DEFINED | 12 |
| | | | ----- | ----- | | | |
| | | | 1022 | 37797 | | | |

| PAGE | | 24 OF 76 | | FORM 13F | | | | | | |
|----------------|--|----------|--|--|-----------|-------|--------|---------|---------|----|
| | | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| | | | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O | |
| NAME OF ISSUER | | | | (X\$1000) | PRN | AMT | CALL | DSCRETN | MA | |
| ----- | | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| DOVER CORP | | | | COM | 260003108 | 3876 | 128734 | SH | DEFINED | 9 |
| | | | | | | 602 | 20000 | SH | DEFINED | 15 |
| | | | | | | ----- | ----- | | | |
| | | | | | | 4478 | 148734 | | | |

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| | | | | | | | | |
|------------------------------------|------|-----------|-------|--------|-------|---------|---------|----|
| DOW CHEM CO | COM | 260543103 | 2009 | 61333 | SH | DEFINED | 9 | |
| | | | | 418 | 12768 | SH | DEFINED | 15 |
| | | | | 16 | 500 | SH | DEFINED | 12 |
| | | | ----- | | 2444 | 74601 | | |
| DOW JONES & CO INC | COM | 260561105 | 211 | 4642 | SH | DEFINED | 9 | |
| | | | ----- | | 211 | 4642 | | |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 134 | 14920 | SH | DEFINED | 9 | |
| | | | ----- | | 134 | 14920 | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 17670 | 470952 | SH | DEFINED | 9 | |
| | | | | 1986 | 52942 | SH | DEFINED | 15 |
| | | | | 68 | 1815 | SH | DEFINED | 12 |
| | | | | 4 | 100 | SH | DEFINED | 5 |
| | | | | 374 | 9965 | SH | DEFINED | 10 |
| | | | ----- | | 20102 | 535774 | | |
| DUFF & PHELPS UTILS INCOME INC COM | | 264324104 | 368 | 34290 | SH | DEFINED | 9 | |
| | | | | 73 | 6792 | SH | DEFINED | 15 |
| | | | | 4 | 414 | SH | DEFINED | 5 |
| | | | ----- | | 445 | 41496 | | |
| DUKE ENERGY CORP | COM | 264399106 | 10626 | 280733 | SH | DEFINED | 9 | |
| | | | | 1637 | 43255 | SH | DEFINED | 15 |
| | | | | 740 | 19558 | SH | DEFINED | 12 |
| | | | | 28 | 736 | SH | DEFINED | 5 |
| | | | | 33 | 882 | SH | DEFINED | 10 |
| | | | ----- | | 13064 | 345164 | | |
| DYNEGY INC NEW | CL A | 26816Q101 | 133 | 3853 | SH | DEFINED | 9 | |
| | | | | 112 | 3241 | SH | DEFINED | 15 |
| | | | ----- | | 245 | 7094 | | |

| PAGE | | 25 OF 75 | | 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 | | | | |
| E M C CORP MASS | COM | 268648102 | 15621 | 1329500 | SH | DEFINED | 9 | | | | | | |
| | | | | 5987 | 509500 | SH | DEFINED | 11 | | | | | |
| | | | | 434 | 36916 | SH | DEFINED | 15 | | | | | |
| | | | | 1060 | 90246 | SH | DEFINED | 12 | | | | | |
| | | | | 180 | 15285 | SH | DEFINED | 5 | | | | | |
| | | | | 228 | 19420 | SH | DEFINED | 10 | | | | | |
| ----- | | 23510 | 2000867 | | | | | | | | | | |

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| | | | | | | | |
|------------------------|-----|-----------|-------|--------|-------|---------|----|
| EASTMAN KODAK CO | COM | 277461109 | 324 | 9953 | SH | DEFINED | 9 |
| | | | 357 | 10964 | SH | DEFINED | 15 |
| | | | 10 | 300 | SH | DEFINED | 12 |
| | | | ----- | | 690 | 21217 | |
| EATON CORP | COM | 278058102 | 341 | 5756 | SH | DEFINED | 9 |
| | | | ----- | | 341 | 5756 | |
| EBAY INC | COM | 278642103 | 458 | 10000 | SH | DEFINED | 11 |
| | | | 22 | 475 | SH | DEFINED | 12 |
| | | | ----- | | 479 | 10475 | |
| ECOLAB INC | COM | 278865100 | 17507 | 481895 | SH | DEFINED | 9 |
| | | | 2229 | 61350 | SH | DEFINED | 11 |
| | | | ----- | | 19736 | 543245 | |
| EDWARDS AG INC | COM | 281760108 | 8563 | 243884 | SH | DEFINED | 9 |
| | | | 13026 | 371000 | SH | DEFINED | 11 |
| | | | 1457 | 41511 | SH | DEFINED | 15 |
| | | | 228 | 6500 | SH | DEFINED | 12 |
| | | | 761 | 21680 | SH | DEFINED | 10 |
| | | | ----- | | 24035 | 684575 | |
| 1838 BD-DEB TRADING FD | COM | 282520105 | 1082 | 55500 | SH | DEFINED | 9 |
| | | | ----- | | 1082 | 55500 | |

| PAGE 26 OF 75 | | 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/ CALL | INVSTMT DSCRETN | O MA |
| ----- | | | | | | | | |
| EL PASO CORP | COM | 28336L109 | 14000 | 336947 | SH | | DEFINED | 9 |
| | | | 11925 | 287000 | SH | | DEFINED | 11 |
| | | | 1548 | 37264 | SH | | DEFINED | 15 |
| | | | 121 | 2920 | SH | | DEFINED | 12 |
| | | | 32 | 780 | SH | | DEFINED | 5 |
| | | | 4 | 100 | SH | | DEFINED | 10 |
| | | ----- | | 27631 | 665011 | | | |
| ELAN PLC | ADR | 284131208 | 161 | 3314 | SH | | DEFINED | 9 |
| | | | 29 | 600 | SH | | DEFINED | 15 |
| | | | 39 | 800 | SH | | DEFINED | 12 |
| | | | 10 | 200 | SH | | DEFINED | 5 |
| | | ----- | | 239 | 4914 | | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 328 | 5692 | SH | | DEFINED | 9 |
| | | | 134 | 2324 | SH | | DEFINED | 15 |

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

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|----|
| | | | 12 | 204 | SH | DEFINED | 12 |
| | | | 25 | 438 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 499 | 8658 | | | |
| EMERSON ELEC CO | COM | 291011104 | 42425 | 1205695 | SH | DEFINED | 9 |
| | | | 15906 | 33800 | SH | DEFINED | 11 |
| | | | 2951 | 62699 | SH | DEFINED | 15 |
| | | | 1004 | 21325 | SH | DEFINED | 12 |
| | | | 94 | 2000 | SH | DEFINED | 5 |
| | | | 431 | 9150 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 62810 | 1334669 | | | |
| ENCOMPASS SVCS CORP | COM | 29255U104 | 38 | 10122 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 38 | 10122 | | | |
| ENRON CORP | COM | 293561106 | 11546 | 423987 | SH | DEFINED | 9 |
| | | | 5936 | 218000 | SH | DEFINED | 11 |
| | | | 477 | 17523 | SH | DEFINED | 15 |
| | | | 1016 | 37307 | SH | DEFINED | 12 |
| | | | 18 | 671 | SH | DEFINED | 5 |
| | | | 324 | 11910 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 19317 | 709398 | | | |

| PAGE | | 27 OF 75 | | 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 | PUT/ DSCRETN | MA | | |
| ENTRUST INC | COM | 293848107 | 54 | 19050 | SH | DEFINED | 9 | | | |
| | | | 3 | 1200 | SH | DEFINED | 10 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 58 | 20250 | | | | | | |
| ENZON INC | COM | 293904108 | 2661 | 52185 | SH | DEFINED | 9 | | | |
| | | | 6681 | 131000 | SH | DEFINED | 11 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 9342 | 183185 | | | | | | |
| EQUIFAX INC | COM | 294429105 | 407 | 18600 | SH | DEFINED | 9 | | | |
| | | | 79 | 3600 | SH | DEFINED | 15 | | | |
| | | | 230 | 10500 | SH | DEFINED | 12 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 716 | 32700 | | | | | | |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 601 | 4618 | SH | DEFINED | 9 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 601 | 4618 | | | | | | |
| EQUITY RESIDENTIAL PPTYS TR | PFD CV 1/10 G | 29476L859 | 890 | 35000 | SH | DEFINED | 9 | | | |

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| | | | | | | | |
|---------------------|----------------|-----------|-----|--------|-------|---------|----|
| | | | | 890 | 35000 | | |
| EQUUS II INC | COM | 294766100 | 466 | 55000 | SH | DEFINED | 11 |
| | | | 466 | 55000 | | | |
| ERICSSON L M TEL CO | ADR CL B SEK10 | 294821400 | 53 | 15240 | SH | DEFINED | 9 |
| | | | 8 | 2400 | SH | DEFINED | 15 |
| | | | 31 | 8800 | SH | DEFINED | 12 |
| | | | 14 | 4000 | SH | DEFINED | 10 |
| | | | 106 | 30440 | | | |
| ETHYL CORP | COM | 297659104 | 87 | 100000 | SH | DEFINED | 11 |
| | | | 87 | 100000 | | | |
| EXELON CORP | COM | 30161N101 | 155 | 3471 | SH | DEFINED | 9 |
| | | | 444 | 9946 | SH | DEFINED | 15 |
| | | | 13 | 300 | SH | DEFINED | 5 |
| | | | 9 | 200 | SH | DEFINED | 10 |
| | | | 621 | 13917 | | | |

| | | FORM 13F | | | | | | |
|---------------------------|----------------|--|-----------------|-----------------|------------------|--------------|----|--|
| PAGE 28 OF 76 | | 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 | |
| EXODUS COMMUNICATIONS INC | COM | 302088109 | 2 | 11935 | SH | DEFINED | 9 | |
| | | | 0 | 900 | SH | DEFINED | 15 | |
| | | | 2 | 12835 | | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 214541 | 5445188 | SH | DEFINED | 9 | |
| | | | 18236 | 462850 | SH | DEFINED | 11 | |
| | | | 14927 | 378851 | SH | DEFINED | 15 | |
| | | | 6291 | 159670 | SH | DEFINED | 12 | |
| | | | 788 | 20006 | SH | DEFINED | 5 | |
| | | | 2982 | 75696 | SH | DEFINED | 10 | |
| | | | 257765 | 6542261 | | | | |
| FPL GROUP INC | COM | 302571104 | 437 | 8168 | SH | DEFINED | 9 | |
| | | | 373 | 6972 | SH | DEFINED | 15 | |
| | | | 16 | 300 | SH | DEFINED | 5 | |
| | | | 827 | 15440 | | | | |
| FARMSTEAD TEL GROUP INC | COM NEW | 311565303 | 16 | 20000 | SH | DEFINED | 9 | |
| | | | 16 | 20000 | | | | |
| FASTENAL CO | COM | 311900104 | 2079 | 36495 | SH | DEFINED | 9 | |
| | | | 6610 | 116000 | SH | DEFINED | 11 | |
| | | | 17 | 300 | SH | DEFINED | 15 | |

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| | | ----- | | ----- | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|----|
| | | 8706 | 152795 | | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 92554 | 1423902 | SH | DEFINED | 9 |
| | | | 41275 | 635000 | SH | DEFINED | 11 |
| | | | 1880 | 28922 | SH | DEFINED | 15 |
| | | | 2183 | 33585 | SH | DEFINED | 12 |
| | | | 790 | 12155 | SH | DEFINED | 5 |
| | | | 866 | 13320 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 139548 | 2146884 | | | |
| FEDERAL MOGUL CORP | COM | 313549107 | 3 | 4000 | SH | DEFINED | 9 |
| | | | 4 | 6000 | SH | DEFINED | 15 |
| | | | 0 | 2 | SH | DEFINED | 12 |
| | | | ----- | ----- | | | |
| | | | 7 | 10002 | | | |

| | | | | FORM 13F | | | | | |
|-------------------------------|----------------|--|-----------|----------|---------|----------|---------|----|--|
| PAGE 29 OF 76 | | 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 | |
| ----- | | | | | | | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 31933 | 398860 | SH | | DEFINED | 9 | |
| | | | 1489 | 18600 | SH | | DEFINED | 11 | |
| | | | 3323 | 41505 | SH | | DEFINED | 15 | |
| | | | 938 | 11715 | SH | | DEFINED | 12 | |
| | | | 122 | 1525 | SH | | DEFINED | 5 | |
| | | | 1105 | 13800 | SH | | DEFINED | 10 | |
| | | | ----- | ----- | | | | | |
| | | | 38910 | 486005 | | | | | |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 259 | 9192 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 259 | 9192 | | | | | |
| FEDEX CORP | COM | 31428X106 | 1981 | 53894 | SH | | DEFINED | 9 | |
| | | | 202 | 5500 | SH | | DEFINED | 15 | |
| | | | 16 | 425 | SH | | DEFINED | 12 | |
| | | | ----- | ----- | | | | | |
| | | | 2198 | 59819 | | | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 1146561 | 18649331 | SH | | DEFINED | 9 | |
| | | | 186039 | 3026011 | SH | | DEFINED | 15 | |
| | | | 3923 | 63810 | SH | | DEFINED | 12 | |
| | | | 30119 | 489892 | SH | | DEFINED | 5 | |
| | | | 10550 | 171593 | SH | | DEFINED | 10 | |
| | | | ----- | ----- | | | | | |
| | | | 1377191 | 22400637 | | | | | |
| FIRST BANCORP IND INC NEW | COM | 31867T103 | 130 | 10500 | SH | | DEFINED | 15 | |
| | | | 5 | 400 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 135 | 10900 | | | | | |
| FIRST DATA CORP | COM | 319963104 | 4752 | 81566 | SH | | DEFINED | 9 | |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|-------|----|---------|----|
| | | | 167 | 2875 | SH | DEFINED | 15 |
| | | | 64 | 1100 | SH | DEFINED | 12 |
| | | | 192 | 3300 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 5175 | 88841 | | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 285 | 18374 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 285 | 18374 | | | |
| FIRST IND CORP | COM | 32054R108 | 1508 | 73222 | SH | DEFINED | 15 |
| | | | ----- | ----- | | | |
| | | | 1508 | 73222 | | | |

| | | FORM 13F | | | | | | |
|-------------------------|----------------|--|--------------------|--------------------|---------------------|-------------------|---------|--|
| PAGE 30 OF 76 | | 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 | O MA | |
| ----- | | | | | | | | |
| FIRST TENN NATL CORP | COM | 337162101 | 61916 | 1673398 | SH | DEFINED | 9 | |
| | | | 29526 | 798000 | SH | DEFINED | 11 | |
| | | | 3444 | 93080 | SH | DEFINED | 15 | |
| | | | 1749 | 47268 | SH | DEFINED | 12 | |
| | | | 700 | 18920 | SH | DEFINED | 5 | |
| | | | 111 | 3000 | SH | DEFINED | 10 | |
| | | | ----- | ----- | | | | |
| | | | 97446 | 2633666 | | | | |
| FISERV INC | COM | 337738108 | 21525 | 629400 | SH | DEFINED | 9 | |
| | | | 11799 | 345000 | SH | DEFINED | 11 | |
| | | | 291 | 8519 | SH | DEFINED | 15 | |
| | | | 109 | 3187 | SH | DEFINED | 10 | |
| | | | ----- | ----- | | | | |
| | | | 33725 | 986106 | | | | |
| FIRSTMERIT CORP | COM | 337915102 | 223 | 9500 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 223 | 9500 | | | | |
| FIRSTENERGY CORP | COM | 337932107 | 441 | 12259 | SH | DEFINED | 9 | |
| | | | 286 | 7968 | SH | DEFINED | 15 | |
| | | | 15 | 407 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 742 | 20634 | | | | |
| FLEETBOSTON FINL CORP | COM | 339030108 | 542 | 14760 | SH | DEFINED | 9 | |
| | | | 7 | 200 | SH | DEFINED | 15 | |
| | | | 1 | 30 | SH | DEFINED | 5 | |
| | | | 18 | 500 | SH | DEFINED | 10 | |
| | | | ----- | ----- | | | | |
| | | | 569 | 15490 | | | | |
| FLORIDA EAST COAST INDS | CL B | 340632207 | 1015 | 47000 | SH | DEFINED | 11 | |
| | | | ----- | ----- | | | | |
| | | | 1015 | 47000 | | | | |
| FLOW INTL CORP | COM | 343468104 | 436 | 45000 | SH | DEFINED | 11 | |

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436 45000

| PAGE 31 OF 76 | | 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 | | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 454 | 26177 | SH | | DEFINED | 9 | | | |
| | | | 861 | 49646 | SH | | DEFINED | 15 | | | |
| | | | 139 | 8000 | SH | | DEFINED | 12 | | | |
| | | | 18 | 1014 | SH | | DEFINED | 5 | | | |
| | | | 31 | 1800 | SH | | DEFINED | 10 | | | |
| | | | 1503 | 86637 | | | | | | | |
| FOREST LABS INC | COM | 345838106 | 7965 | 110415 | SH | | DEFINED | 9 | | | |
| | | | 10893 | 151000 | SH | | DEFINED | 11 | | | |
| | | | 51 | 710 | SH | | DEFINED | 15 | | | |
| | | | 90 | 1254 | SH | | DEFINED | 12 | | | |
| | | | 11 | 150 | SH | | DEFINED | 10 | | | |
| | | | 19010 | 263529 | | | | | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 737 | 22012 | SH | | DEFINED | 9 | | | |
| | | | 1005 | 30000 | SH | | DEFINED | 11 | | | |
| | | | 34 | 1004 | SH | | DEFINED | 15 | | | |
| | | | 134 | 4000 | SH | | DEFINED | 12 | | | |
| | | | | | | 1910 | 57016 | | | | |
| GATX CORP | COM | 361448103 | 28019 | 832928 | SH | | DEFINED | 9 | | | |
| | | | 8074 | 240000 | SH | | DEFINED | 11 | | | |
| | | | 630 | 18715 | SH | | DEFINED | 15 | | | |
| | | | 30 | 900 | SH | | DEFINED | 10 | | | |
| | | | | | | 36753 | 1092543 | | | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 39 | 3908 | SH | | DEFINED | 9 | | | |
| | | | 69 | 7000 | SH | | DEFINED | 15 | | | |
| | | | 17 | 1762 | SH | | DEFINED | 10 | | | |
| | | | | | | 126 | 12670 | | | | |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 205 | 7683 | SH | | DEFINED | 9 | | | |
| | | | 5 | 204 | SH | | DEFINED | 15 | | | |
| | | | | | | 211 | 7887 | | | | |
| GANNETT INC | COM | 364730101 | 5599 | 93150 | SH | | DEFINED | 9 | | | |
| | | | 888 | 14765 | SH | | DEFINED | 15 | | | |
| | | | 11 | 175 | SH | | DEFINED | 12 | | | |
| | | | 72 | 1200 | SH | | DEFINED | 5 | | | |
| | | | 36 | 600 | SH | | DEFINED | 10 | | | |

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6606 109890

| | | | FORM 13F | | | | | | | | |
|-------|-------|----|---|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | | |
| PAGE | 32 OF | 76 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
| ----- | | | | | | | | | | | |
| | | | GAP INC DEL | COM | 364760108 | 389 | 32567 | SH | | DEFINED | 9 |
| | | | | | | 31 | 2606 | SH | | DEFINED | 15 |
| | | | | | | 1 | 90 | SH | | DEFINED | 5 |
| | | | | | | ----- | ----- | | | | |
| | | | | | | 421 | 35263 | | | | |
| | | | GENELABS TECHNOLOGIES INC | COM | 368706107 | 23 | 12500 | SH | | DEFINED | 9 |
| | | | | | | ----- | ----- | | | | |
| | | | | | | 23 | 12500 | | | | |
| | | | GENENTECH INC | COM NEW | 368710406 | 1033 | 23481 | SH | | DEFINED | 9 |
| | | | | | | 880 | 20000 | SH | | DEFINED | 11 |
| | | | | | | 1382 | 31410 | SH | | DEFINED | 15 |
| | | | | | | 13 | 299 | SH | | DEFINED | 12 |
| | | | | | | 35 | 800 | SH | | DEFINED | 5 |
| | | | | | | 18 | 400 | SH | | DEFINED | 10 |
| | | | | | | ----- | ----- | | | | |
| | | | | | | 3361 | 76390 | | | | |
| | | | GENERAL DYNAMICS CORP | COM | 369550108 | 411 | 4655 | SH | | DEFINED | 9 |
| | | | | | | 162 | 1830 | SH | | DEFINED | 15 |
| | | | | | | ----- | ----- | | | | |
| | | | | | | 573 | 6485 | | | | |
| | | | GENERAL ELEC CO | COM | 369604103 | 308181 | 8284439 | SH | | DEFINED | 9 |
| | | | | | | 22893 | 615400 | SH | | DEFINED | 11 |
| | | | | | | 24264 | 652270 | SH | | DEFINED | 15 |
| | | | | | | 11000 | 295709 | SH | | DEFINED | 12 |
| | | | | | | 2734 | 73482 | SH | | DEFINED | 5 |
| | | | | | | 4777 | 128420 | SH | | DEFINED | 10 |
| | | | | | | ----- | ----- | | | | |
| | | | | | | 373849 | 10049720 | | | | |
| | | | GENERAL MLS INC | COM | 370334104 | 2218 | 48737 | SH | | DEFINED | 9 |
| | | | | | | 342 | 7507 | SH | | DEFINED | 15 |
| | | | | | | 27 | 600 | SH | | DEFINED | 12 |
| | | | | | | 9 | 200 | SH | | DEFINED | 10 |
| | | | | | | ----- | ----- | | | | |
| | | | | | | 2596 | 57044 | | | | |
| | | | GENERAL MTRS CORP | COM | 370442105 | 806 | 18779 | SH | | DEFINED | 9 |
| | | | | | | 548 | 12766 | SH | | DEFINED | 15 |
| | | | | | | 20 | 471 | SH | | DEFINED | 12 |
| | | | | | | 48 | 1120 | SH | | DEFINED | 5 |
| | | | | | | ----- | ----- | | | | |
| | | | | | | 1422 | 33136 | | | | |

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

| PAGE 33 OF 76 | | 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 DSCRETN | | | |
| GENUINE PARTS CO | COM | 372460105 | 61 | 1927 | SH | DEFINED | 15 | | |
| | | | 319 | 10000 | SH | DEFINED | 12 | | |
| | | | 380 | 11927 | | | | | |
| GILLETTE CO | COM | 375766102 | 9898 | 332145 | SH | DEFINED | 9 | | |
| | | | 934 | 31346 | SH | DEFINED | 15 | | |
| | | | 142 | 4752 | SH | DEFINED | 12 | | |
| | | | 100 | 3354 | SH | DEFINED | 5 | | |
| | | | 113 | 3800 | SH | DEFINED | 10 | | |
| | | | 11187 | 375397 | | | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1956 | 34854 | SH | DEFINED | 9 | | |
| | | | 404 | 7204 | SH | DEFINED | 15 | | |
| | | | 119 | 2120 | SH | DEFINED | 10 | | |
| | | | 2479 | 44178 | | | | | |
| GLENBOROUGH RLTY TR INC | PFD CV SER A% | 37803P204 | 993 | 51600 | SH | DEFINED | 9 | | |
| | | | 993 | 51600 | | | | | |
| GLOBAL MARINE INC | COM | 379352404 | 487 | 34750 | SH | DEFINED | 9 | | |
| | | | 4 | 300 | SH | DEFINED | 15 | | |
| | | | 491 | 35050 | | | | | |
| GOODRICH CORP | COM | 382388106 | 39 | 1980 | SH | DEFINED | 9 | | |
| | | | 487 | 25000 | SH | DEFINED | 11 | | |
| | | | 526 | 26980 | | | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 129 | 6986 | SH | DEFINED | 9 | | |
| | | | 158 | 8570 | SH | DEFINED | 15 | | |
| | | | 287 | 15556 | | | | | |
| GRAINGER W W INC | COM | 384802104 | 513 | 13200 | SH | DEFINED | 9 | | |
| | | | 19 | 500 | SH | DEFINED | 5 | | |
| | | | 532 | 13700 | | | | | |

| PAGE 34 OF 76 | | 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 DSCRETN | | | |
| GUIDANT CORP | COM | 401698105 | 46343 | 1203725 | SH | DEFINED | 9 | | |

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| | | | | | | | |
|--|---------|-----------|-------|---------|----|---------|----|
| | | | 26180 | 680000 | SH | DEFINED | 11 |
| | | | 1021 | 26524 | SH | DEFINED | 15 |
| | | | 933 | 24240 | SH | DEFINED | 12 |
| | | | 204 | 5303 | SH | DEFINED | 5 |
| | | | 117 | 3050 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 74799 | 1942842 | | | |
| HCA INC | COM | 404119109 | 54 | 1236 | SH | DEFINED | 9 |
| | | | 133 | 3000 | SH | DEFINED | 15 |
| | | | ----- | ----- | | | |
| | | | 187 | 4236 | | | |
| HALLIBURTON CO | COM | 406216101 | 5355 | 237456 | SH | DEFINED | 9 |
| | | | 691 | 30625 | SH | DEFINED | 15 |
| | | | 90 | 4000 | SH | DEFINED | 12 |
| | | | 7 | 300 | SH | DEFINED | 5 |
| | | | 78 | 3455 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 6220 | 275836 | | | |
| JOHN HANCOCK BK & THRIFT OPP FD SH BEN INT | | 409735107 | 1554 | 190000 | SH | DEFINED | 11 |
| | | | ----- | ----- | | | |
| | | | 1554 | 190000 | | | |
| HARKEN ENERGY CORP | COM NEW | 412552309 | 363 | 208900 | SH | DEFINED | 11 |
| | | | ----- | ----- | | | |
| | | | 363 | 208900 | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 1755 | 43331 | SH | DEFINED | 9 |
| | | | 891 | 22000 | SH | DEFINED | 11 |
| | | | 315 | 7775 | SH | DEFINED | 15 |
| | | | 2223 | 54879 | SH | DEFINED | 12 |
| | | | 12 | 300 | SH | DEFINED | 5 |
| | | | 49 | 1200 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 5244 | 129485 | | | |
| HARRIS CORP DEL | COM | 413875105 | 22 | 700 | SH | DEFINED | 9 |
| | | | 955 | 30000 | SH | DEFINED | 11 |
| | | | 18 | 580 | SH | DEFINED | 12 |
| | | | ----- | ----- | | | |
| | | | 995 | 31280 | | | |

| PAGE | | 35 OF 76 | | FORM 13F | | | | | | |
|------------------------------|--|----------------|-----------|--|--------------------|------------|--------------|-------------------|---------|--|
| | | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA | |
| ----- | | | | ----- | | | | | | |
| HARTFORD FINL SVCS GROUP INC | | COM | 416515104 | 125 | 2121 | SH | | DEFINED | 9 | |
| | | | | 154 | 2616 | SH | | DEFINED | 15 | |
| | | | | 15 | 260 | SH | | DEFINED | 12 | |
| | | | | ----- | ----- | | | | | |
| | | | | 294 | 4997 | | | | | |

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|----------------------|-----|-----------|-------|---------|----|---------|----|
| HARTMARX CORP | COM | 417119104 | 246 | 115000 | SH | DEFINED | 11 |
| | | | ----- | ----- | | | |
| | | | 246 | 115000 | | | |
| HEALTHSOUTH CORP | COM | 421924101 | 491 | 30176 | SH | DEFINED | 9 |
| | | | 33 | 2000 | SH | DEFINED | 12 |
| | | | ----- | ----- | | | |
| | | | 523 | 32176 | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 329 | 13050 | SH | DEFINED | 9 |
| | | | 30 | 1182 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 359 | 14232 | | | |
| HEINZ H J CO | COM | 423074103 | 21670 | 514111 | SH | DEFINED | 9 |
| | | | 183 | 4350 | SH | DEFINED | 15 |
| | | | 17 | 400 | SH | DEFINED | 12 |
| | | | 17 | 400 | SH | DEFINED | 5 |
| | | | 169 | 4000 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 22055 | 523261 | | | |
| HERSHEY FOODS CORP | COM | 427866108 | 5572 | 85241 | SH | DEFINED | 9 |
| | | | 1772 | 27100 | SH | DEFINED | 15 |
| | | | 469 | 7175 | SH | DEFINED | 12 |
| | | | 613 | 9370 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8425 | 128886 | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 12267 | 764311 | SH | DEFINED | 9 |
| | | | 963 | 60000 | SH | DEFINED | 11 |
| | | | 1976 | 123084 | SH | DEFINED | 15 |
| | | | 930 | 57934 | SH | DEFINED | 12 |
| | | | 37 | 2300 | SH | DEFINED | 5 |
| | | | 299 | 18600 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 16471 | 1026229 | | | |

| PAGE 36 OF 76 | | 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 DSCRETN | O MA | | |
| HIGH SPEED ACCESS CORP | COM | 42979U102 | 2 | 11413 | SH | DEFINED | 12 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 11413 | | | | | |
| HILLENBRAND INDS INC | COM | 431573104 | 24158 | 447619 | SH | DEFINED | 9 | | |
| | | | 35 | 650 | SH | DEFINED | 15 | | |
| | | | 22 | 400 | SH | DEFINED | 5 | | |
| | | | 32 | 600 | SH | DEFINED | 10 | | |
| | | | ----- | ----- | | | | | |
| | | | 24247 | 449269 | | | | | |

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| | | | | | | | |
|------------------------|------|-----------|--------|---------|----|---------|-------|
| HOME DEPOT INC | COM | 437076102 | 97975 | 2553416 | SH | DEFINED | 9 |
| | | | 40384 | 1052500 | SH | DEFINED | 11 |
| | | | 5187 | 135182 | SH | DEFINED | 15 |
| | | | 4873 | 127010 | SH | DEFINED | 12 |
| | | | 977 | 25472 | SH | DEFINED | 5 |
| | | | 2172 | 56605 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 111630 | 3950185 | | | |
| HONEYWELL INTL INC | COM | 438516106 | 1657 | 62784 | SH | DEFINED | 9 |
| | | | 192 | 7278 | SH | DEFINED | 15 |
| | | | 83 | 3150 | SH | DEFINED | 12 |
| | | | 87 | 3280 | SH | DEFINED | 10 |
| | | | | | | ----- | ----- |
| | | | 2019 | 76492 | | | |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 75 | 10587 | SH | DEFINED | 9 |
| | | | | | | ----- | ----- |
| | | | 75 | 10587 | | | |
| HOUSEHOLD INTL INC | COM | 441815107 | 5569 | 98770 | SH | DEFINED | 9 |
| | | | | | | ----- | ----- |
| | | | 5569 | 98770 | | | |
| HUBBELL INC | CL A | 443510102 | 554 | 19704 | SH | DEFINED | 9 |
| | | | 135 | 4800 | SH | DEFINED | 10 |
| | | | | | | ----- | ----- |
| | | | 689 | 24504 | | | |
| HUBBELL INC | CL B | 443510201 | 1364 | 46778 | SH | DEFINED | 9 |
| | | | 23 | 780 | SH | DEFINED | 10 |
| | | | | | | ----- | ----- |
| | | | 1387 | 47558 | | | |

| PAGE | | 37 OF 76 | | 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 | | | | |
| ----- | | | | | | | | | | | | | |
| HUMANA INC | COM | 444859102 | 95 | 7884 | SH | DEFINED | 9 | | | | | | |
| | | | 36 | 2960 | SH | DEFINED | 12 | | | | | | |
| | | | | | | ----- | ----- | | | | | | |
| | | | 131 | 10844 | | | | | | | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2641 | 152570 | SH | DEFINED | 9 | | | | | | |
| | | | 56 | 3234 | SH | DEFINED | 15 | | | | | | |
| | | | 27 | 1585 | SH | DEFINED | 5 | | | | | | |
| | | | 9 | 500 | SH | DEFINED | 10 | | | | | | |
| | | | | | | ----- | ----- | | | | | | |
| | | | 2733 | 157889 | | | | | | | | | |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 11702 | 236080 | SH | DEFINED | 9 | | | | | | |
| | | | | | | ----- | ----- | | | | | | |
| | | | 11702 | 236080 | | | | | | | | | |
| IGO CORP | COM | 449592104 | 5 | 20000 | SH | DEFINED | 9 | | | | | | |
| | | | | | | ----- | ----- | | | | | | |

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| | | | | | | | |
|-----------------------|---------------|-----------------|-------|---------|-------|---------|----|
| | | | | 5 | 20000 | | |
| IMS HEALTH INC | COM | 449934108 | 513 | 20477 | SH | DEFINED | 9 |
| | | | 19 | 740 | SH | DEFINED | 15 |
| | | | ----- | ----- | | | |
| | | | 531 | 21217 | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 48022 | 887501 | SH | DEFINED | 9 |
| | | | 21325 | 394100 | SH | DEFINED | 11 |
| | | | 3927 | 72581 | SH | DEFINED | 15 |
| | | | 2134 | 39447 | SH | DEFINED | 12 |
| | | | 85 | 1565 | SH | DEFINED | 5 |
| | | | 1134 | 20960 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 76628 | 1416154 | | | |
| INCO LTD | DEB CV | 7.75% 453258AH8 | 22049 | 223000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 22049 | 223000 | | | |
| INFOSPACE INC | COM | 45678T102 | 5 | 3640 | SH | DEFINED | 9 |
| | | | 144 | 100000 | SH | DEFINED | 11 |
| | | | 0 | 1 | SH | DEFINED | 15 |
| | | | ----- | ----- | | | |
| | | | 149 | 103641 | | | |
| ING GROUP N V | SPONSORED ADR | 456837103 | 262 | 9800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 262 | 9800 | | | |

| PAGE | | 38 OF 76 | | 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/ CALL | INVSTMT DSCRETN | O MA |
| ----- | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 1153 | 90195 | SH | DEFINED | 9 | | | |
| | | | 4562 | 357000 | SH | DEFINED | 11 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 5715 | 447195 | | | | | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 3487 | 173330 | SH | DEFINED | 9 | | | |
| | | | 5211 | 259000 | SH | DEFINED | 11 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 8698 | 432330 | | | | | | |
| INTEGRA BK CORP | COM | 45814P105 | 2949 | 128230 | SH | DEFINED | 15 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 2949 | 128230 | | | | | | |
| INTEL CORP | COM | 458140100 | 105318 | 5152570 | SH | DEFINED | 9 | | | |
| | | | 30936 | 1513500 | SH | DEFINED | 11 | | | |
| | | | 5379 | 263147 | SH | DEFINED | 15 | | | |
| | | | 4389 | 214723 | SH | DEFINED | 12 | | | |
| | | | 1312 | 64205 | SH | DEFINED | 5 | | | |

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| | | | | | | | |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|
| | | | 1990 | 97360 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 149325 | 7305505 | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 113273 | 1234987 | SH | DEFINED | 9 |
| | | | 5245 | 57180 | SH | DEFINED | 15 |
| | | | 2575 | 28079 | SH | DEFINED | 12 |
| | | | 338 | 3680 | SH | DEFINED | 5 |
| | | | 1541 | 16798 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 122971 | 1340724 | | | |
| INTERNATIONAL FLAVORS&FRAGRANC | COM | 459506101 | 389 | 14050 | SH | DEFINED | 9 |
| | | | 3 | 100 | SH | DEFINED | 15 |
| | | | ----- | ----- | | | |
| | | | 392 | 14150 | | | |
| INTL PAPER CO | COM | 460146103 | 666 | 19114 | SH | DEFINED | 9 |
| | | | 39 | 1127 | SH | DEFINED | 15 |
| | | | 15 | 425 | SH | DEFINED | 12 |
| | | | 7 | 200 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 727 | 20866 | | | |

FORM 13F

PAGE 39 OF 76 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 |
|---------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| INTERNET SEC SYS INC | COM | 46060X107 | 135 | 14810 | SH | DEFINED | 9 |
| | | | 660 | 72500 | SH | DEFINED | 11 |
| | | | ----- | ----- | | | |
| | | | 795 | 87310 | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 26058 | 1277351 | SH | DEFINED | 9 |
| | | | 448 | 21950 | SH | DEFINED | 15 |
| | | | 850 | 41690 | SH | DEFINED | 12 |
| | | | 151 | 7400 | SH | DEFINED | 5 |
| | | | 455 | 22310 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 27962 | 1370701 | | | |
| IOMEGA CORP | COM | 462030107 | 376 | 308000 | SH | DEFINED | 11 |
| | | | 2 | 2000 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 378 | 310000 | | | |
| IONICS INC | COM | 462218108 | 663 | 30000 | SH | DEFINED | 11 |
| | | | ----- | ----- | | | |
| | | | 663 | 30000 | | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 781 | 15000 | SH | DEFINED | 11 |
| | | | ----- | ----- | | | |
| | | | 781 | 15000 | | | |

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| | | | | | | | |
|-------------------|--------------|-----------|------|--------|----|---------|----|
| ISHARES TR | RUSSELL 2000 | 464287655 | 802 | 10000 | SH | DEFINED | 11 |
| | | | 802 | 10000 | | | |
| ISHARES TR | RUSSELL 3000 | 464287689 | 1604 | 28000 | SH | DEFINED | 11 |
| | | | 1604 | 28000 | | | |
| JDS UNIPHASE CORP | COM | 46612J101 | 550 | 87020 | SH | DEFINED | 9 |
| | | | 158 | 25000 | SH | DEFINED | 11 |
| | | | 37 | 5904 | SH | DEFINED | 15 |
| | | | 6 | 985 | SH | DEFINED | 12 |
| | | | 216 | 34175 | SH | DEFINED | 10 |
| | | | 967 | 153084 | | | |

| | | | | FORM 13F | | | | | |
|-----------------------|----------------|-----------|---|--------------------|-----------------|--------------|--------------------|----|----|
| PAGE | 40 OF | 76 | 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 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 12496 | 365907 | SH | | DEFINED | 9 | |
| | | | 608 | 17801 | SH | | DEFINED | 15 | |
| | | | 625 | 18305 | SH | | DEFINED | 12 | |
| | | | 5 | 157 | SH | | DEFINED | 5 | |
| | | | 26 | 775 | SH | | DEFINED | 10 | |
| | | | 13761 | 402945 | | | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 11732 | 655421 | SH | | DEFINED | 9 | |
| | | | 7106 | 397000 | SH | | DEFINED | 11 | |
| | | | 431 | 24073 | SH | | DEFINED | 15 | |
| | | | 802 | 44780 | SH | | DEFINED | 12 | |
| | | | 72 | 4000 | SH | | DEFINED | 5 | |
| | | | 166 | 9250 | SH | | DEFINED | 10 | |
| | | | 20308 | 1134524 | | | | | |
| JEFFERSON PILOT CORP | COM | 475070108 | 33631 | 756086 | SH | | DEFINED | 9 | |
| | | | 33631 | 756086 | | | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 107617 | 1942534 | SH | | DEFINED | 9 | |
| | | | 4310 | 77800 | SH | | DEFINED | 11 | |
| | | | 10097 | 182261 | SH | | DEFINED | 15 | |
| | | | 2189 | 39508 | SH | | DEFINED | 12 | |
| | | | 612 | 11040 | SH | | DEFINED | 5 | |
| | | | 1258 | 22704 | SH | | DEFINED | 10 | |
| | | | 126083 | 2275847 | | | | | |
| KANEB SERVICES LLC | COM | 484173109 | 595 | 36666 | SH | | DEFINED | 11 | |

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| | | | 595 | 36666 | | |
|-------------------------|-----|-----------|-------|-------|----|------------|
| KANSAS CITY PWR & LT CO | COM | 485134100 | 80 | 3076 | SH | DEFINED 9 |
| | | | 101 | 3870 | SH | DEFINED 15 |
| | | | 42 | 1600 | SH | DEFINED 10 |
| | | | ----- | ----- | | |
| | | | 223 | 8546 | | |
| KELLOGG CO | COM | 487836108 | 1084 | 36128 | SH | DEFINED 9 |
| | | | 246 | 8212 | SH | DEFINED 15 |
| | | | ----- | ----- | | |
| | | | 1330 | 44340 | | |

FORM 13F

PAGE 41 OF 76 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | MA |
|---|----------------|-----------|--------------------|--------------------|-----------------|----------------------------|----|
| KEYCORP NEW | COM | 493267108 | 4419 | 183072 | SH | DEFINED 9 | |
| | | | 19 | 770 | SH | DEFINED 15 | |
| | | | 15 | 615 | SH | DEFINED 12 | |
| | | | 5 | 200 | SH | DEFINED 5 | |
| | | | ----- | ----- | | | |
| | | | 4458 | 184657 | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 9812 | 158256 | SH | DEFINED 9 | |
| | | | 3785 | 61047 | SH | DEFINED 15 | |
| | | | 83 | 1337 | SH | DEFINED 12 | |
| | | | 52 | 835 | SH | DEFINED 5 | |
| | | | 217 | 3500 | SH | DEFINED 10 | |
| | | | ----- | ----- | | | |
| | | | 13948 | 224975 | | | |
| KINDER MORGAN ENERGY PARTNERS | UT LTD PARTNER | 494550106 | 831 | 24000 | SH | DEFINED 9 | |
| | | | ----- | ----- | | | |
| | | | 831 | 24000 | | | |
| KOHL'S CORP | COM | 500255104 | 316 | 6584 | SH | DEFINED 9 | |
| | | | 357 | 7431 | SH | DEFINED 15 | |
| | | | ----- | ----- | | | |
| | | | 673 | 14015 | | | |
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 | | 500472303 | 259 | 13440 | SH | DEFINED 9 | |
| | | | 2 | 90 | SH | DEFINED 15 | |
| | | | ----- | ----- | | | |
| | | | 261 | 13530 | | | |
| KROGER CO | COM | 501044101 | 15001 | 608798 | SH | DEFINED 9 | |
| | | | 1432 | 58106 | SH | DEFINED 15 | |
| | | | 2216 | 89942 | SH | DEFINED 12 | |
| | | | 1456 | 59092 | SH | DEFINED 5 | |
| | | | 1020 | 41390 | SH | DEFINED 10 | |
| | | | ----- | ----- | | | |
| | | | 21125 | 857328 | | | |
| LSI LOGIC CORP | COM | 502161102 | 235 | 20000 | SH | DEFINED 11 | |
| | | | 6 | 500 | SH | DEFINED 15 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | MA |
|------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------------|
| LAZARE KAPLAN INTL INC | COM | 521078105 | 576 | 145000 | SH | DEFINED 11 |
| | | | 241 | 20500 | | |
| | | | 576 | 145000 | | |

FORM 13F

PAGE 42 OF 76 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 |
|------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------------|
| LEGGETT & PLATT INC | COM | 524660107 | 552 | 28318 | SH | DEFINED 9 |
| | | | 552 | 28318 | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 675 | 11878 | SH | DEFINED 9 |
| | | | 94 | 1660 | SH | DEFINED 15 |
| | | | 14 | 250 | SH | DEFINED 10 |
| | | | 784 | 13788 | | |
| LEITCH TECHNOLOGY CORP | COM | 52543H107 | 224 | 40741 | SH | DEFINED 5 |
| | | | 224 | 40741 | | |
| LENNAR CORP | SR DB CV ZRO | 526057AA2 | 454 | 8000 | SH | DEFINED 9 |
| | | | 454 | 8000 | | |
| LESCO INC OHIO | COM | 526872106 | 390 | 40000 | SH | DEFINED 11 |
| | | | 390 | 40000 | | |
| LEXMARK INTL NEW | CL A | 529771107 | 108 | 2400 | SH | DEFINED 9 |
| | | | 894 | 20000 | SH | DEFINED 11 |
| | | | 72 | 1600 | SH | DEFINED 15 |
| | | | 80 | 1800 | SH | DEFINED 12 |
| | | | 67 | 1500 | SH | DEFINED 5 |
| | | | 72 | 1600 | SH | DEFINED 10 |
| | | | 1292 | 28900 | | |
| LILLY ELI & CO | COM | 532457108 | 29953 | 371164 | SH | DEFINED 9 |
| | | | 7840 | 97154 | SH | DEFINED 15 |
| | | | 543 | 6728 | SH | DEFINED 12 |
| | | | 467 | 5788 | SH | DEFINED 5 |
| | | | 405 | 5020 | SH | DEFINED 10 |
| | | | 39208 | 485854 | | |
| LIMITED INC | COM | 532716107 | 329 | 34620 | SH | DEFINED 9 |

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

329 34620

| PAGE 43 OF 76 | | 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/ CALL | INVTMT DCRETN | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 1778 | 38138 | SH | | DEFINED | 9 | |
| | | | 101 | 2160 | SH | | DEFINED | 15 | |
| | | | ----- | ----- | | | | | |
| | | | 1879 | 40298 | | | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 529 | 12100 | SH | | DEFINED | 9 | |
| | | | 2 | 46 | SH | | DEFINED | 15 | |
| | | | 20 | 464 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 552 | 12610 | | | | | |
| LOEWS CORP | COM | 540424108 | 259 | 5600 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 259 | 5600 | | | | | |
| LOWES COS INC | COM | 548661107 | 81211 | 2565910 | SH | | DEFINED | 9 | |
| | | | 53647 | 1695000 | SH | | DEFINED | 11 | |
| | | | 4640 | 146617 | SH | | DEFINED | 15 | |
| | | | 3622 | 114426 | SH | | DEFINED | 12 | |
| | | | 1331 | 42045 | SH | | DEFINED | 5 | |
| | | | 1779 | 56200 | SH | | DEFINED | 10 | |
| | | | ----- | ----- | | | | | |
| | | | 146229 | 4620198 | | | | | |
| LUBRIZOL CORP | COM | 549271104 | 202 | 6400 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 202 | 6400 | | | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1524 | 266013 | SH | | DEFINED | 9 | |
| | | | 416 | 72651 | SH | | DEFINED | 15 | |
| | | | 55 | 9650 | SH | | DEFINED | 12 | |
| | | | 370 | 64508 | SH | | DEFINED | 5 | |
| | | | 28 | 4862 | SH | | DEFINED | 10 | |
| | | | ----- | ----- | | | | | |
| | | | 2393 | 417684 | | | | | |
| MBIA INC | COM | 55262C100 | 671 | 13410 | SH | | DEFINED | 9 | |
| | | | 338 | 6750 | SH | | DEFINED | 15 | |
| | | | ----- | ----- | | | | | |
| | | | 1008 | 20160 | | | | | |
| MBNA CORP | COM | 55262L100 | 979 | 32318 | SH | | DEFINED | 9 | |
| | | | 93 | 3060 | SH | | DEFINED | 15 | |
| | | | 9 | 300 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 1081 | 35678 | | | | | |

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| | | | FORM 13F | | | | | | |
|------|-------------------------|----------------|---|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| PAGE | 44 OF | 76 | 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 |
| | MFS INTER INCOME TR | SH BEN INT | 55273C107 | 1268 | 184340 | SH | | DEFINED 9 | |
| | | | | 1268 | 184340 | | | | |
| | MGIC INVT CORP WIS | COM | 552848103 | 680 | 10400 | SH | | DEFINED 9 | |
| | | | | 26 | 400 | SH | | DEFINED 15 | |
| | | | | 131 | 2000 | SH | | DEFINED 12 | |
| | | | | 836 | 12800 | | | | |
| | MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 1213 | 183300 | SH | | DEFINED 9 | |
| | | | | 3 | 500 | SH | | DEFINED 15 | |
| | | | | 1217 | 183800 | | | | |
| | MACROVISION CORP | COM | 555904101 | 710 | 25000 | SH | | DEFINED 11 | |
| | | | | 710 | 25000 | | | | |
| | MALAYSIA FD INC | COM | 560905101 | 344 | 100000 | SH | | DEFINED 11 | |
| | | | | 344 | 100000 | | | | |
| | MANULIFE FINL CORP | COM | 56501R106 | 1051 | 40095 | SH | | DEFINED 9 | |
| | | | | 160 | 6104 | SH | | DEFINED 15 | |
| | | | | 153 | 5853 | SH | | DEFINED 5 | |
| | | | | 1364 | 52052 | | | | |
| | MARCONI PLC | SPONSORED ADR | 566306205 | 41 | 70000 | SH | | DEFINED 11 | |
| | | | | 41 | 70000 | | | | |

| | | | FORM 13F | | | | | | |
|------|--------------------------|----------------|---|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| PAGE | 45 OF | 76 | 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 |
| | MARSH & MCLENNAN COS INC | COM | 571748102 | 117828 | 1218486 | SH | | DEFINED 9 | |
| | | | | 53572 | 554000 | SH | | DEFINED 11 | |
| | | | | 1687 | 17447 | SH | | DEFINED 15 | |
| | | | | 2840 | 29373 | SH | | DEFINED 12 | |
| | | | | 157 | 1625 | SH | | DEFINED 5 | |
| | | | | 542 | 5600 | SH | | DEFINED 10 | |

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| | | | 176626 | 1826531 | | |
|----------------------------|-------------|-----------|--------|---------|----|------------|
| MARSHALL & ILSLEY CORP | COM | 571834100 | 57 | 1000 | SH | DEFINED 9 |
| | | | 159 | 2800 | SH | DEFINED 15 |
| | | | 6 | 100 | SH | DEFINED 10 |
| | | | ----- | ----- | | |
| | | | 221 | 3900 | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 147 | 4400 | SH | DEFINED 9 |
| | | | 133 | 3975 | SH | DEFINED 15 |
| | | | ----- | ----- | | |
| | | | 280 | 8375 | | |
| MASCO CORP | COM | 574599106 | 172 | 8400 | SH | DEFINED 9 |
| | | | 63 | 3075 | SH | DEFINED 15 |
| | | | ----- | ----- | | |
| | | | 235 | 11475 | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 14508 | 415230 | SH | DEFINED 9 |
| | | | 12736 | 364500 | SH | DEFINED 11 |
| | | | 569 | 16279 | SH | DEFINED 15 |
| | | | 462 | 13215 | SH | DEFINED 12 |
| | | | 129 | 3690 | SH | DEFINED 5 |
| | | | 17 | 500 | SH | DEFINED 10 |
| | | | ----- | ----- | | |
| | | | 28421 | 813414 | | |
| MAY DEPT STORES CO | COM | 577778103 | 829 | 28560 | SH | DEFINED 9 |
| | | | 87 | 2982 | SH | DEFINED 15 |
| | | | ----- | ----- | | |
| | | | 915 | 31542 | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 108 | 2358 | SH | DEFINED 9 |
| | | | 137 | 3000 | SH | DEFINED 15 |
| | | | ----- | ----- | | |
| | | | 245 | 5358 | | |

| | | FORM 13F | | | | | | | | |
|------|-------|--|---------------------|----------------|-----------|-----------------|-----------------|---------------------------|----------------|------|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | | |
| PAGE | 46 OF | 76 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | INVTMT DSCRETN | O MA |
| | | | ----- | | | | | | | |
| | | | MCDONALDS CORP | COM | 580135101 | 14251 | 525110 | SH | DEFINED 9 | |
| | | | | | | 2047 | 75425 | SH | DEFINED 15 | |
| | | | | | | 726 | 26755 | SH | DEFINED 12 | |
| | | | | | | 47 | 1732 | SH | DEFINED 5 | |
| | | | | | | 50 | 1850 | SH | DEFINED 10 | |
| | | | | | | ----- | ----- | | | |
| | | | | | | 17122 | 630872 | | | |
| | | | MCGRAW HILL COS INC | COM | 580645109 | 2874 | 49373 | SH | DEFINED 9 | |
| | | | | | | 496 | 8525 | SH | DEFINED 15 | |
| | | | | | | ----- | ----- | | | |
| | | | | | | 3370 | 57898 | | | |
| | | | MCKESSON CORP | COM | 58155Q103 | 175 | 4625 | SH | DEFINED 9 | |
| | | | | | | 9 | 236 | SH | DEFINED 15 | |
| | | | | | | 76 | 2000 | SH | DEFINED 12 | |

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| | | | | 259 | 6861 | | |
|---------------|-----|-----------|-------|---------|------|---------|----|
| MEAD CORP | COM | 582834107 | 1105 | 39924 | SH | DEFINED | 9 |
| | | | 51 | 1850 | SH | DEFINED | 15 |
| | | | 22 | 800 | SH | DEFINED | 12 |
| | | | 1178 | 42574 | | | |
| MEDIA 100 INC | COM | 58440W105 | 143 | 145581 | SH | DEFINED | 11 |
| | | | 143 | 145581 | | | |
| MEDIMMUNE INC | COM | 584699102 | 12103 | 365641 | SH | DEFINED | 9 |
| | | | 12113 | 314000 | SH | DEFINED | 11 |
| | | | 1233 | 34594 | SH | DEFINED | 15 |
| | | | 784 | 22010 | SH | DEFINED | 12 |
| | | | 64 | 1790 | SH | DEFINED | 5 |
| | | | 32 | 900 | SH | DEFINED | 10 |
| | | | 26328 | 738935 | | | |
| MEDTRONIC INC | COM | 585055106 | 49815 | 1145167 | SH | DEFINED | 9 |
| | | | 18409 | 423200 | SH | DEFINED | 11 |
| | | | 7234 | 166298 | SH | DEFINED | 15 |
| | | | 4226 | 97140 | SH | DEFINED | 12 |
| | | | 2045 | 47005 | SH | DEFINED | 5 |
| | | | 346 | 7950 | SH | DEFINED | 10 |
| | | | 82074 | 1886760 | | | |

FORM 13F

PAGE 47 OF 76 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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|---------|
| MELLON FINL CORP | COM | 58551A108 | 61114 | 1936000 | SH | DEFINED | 9 |
| | | | 47495 | 1423400 | SH | DEFINED | 11 |
| | | | 774 | 23937 | SH | DEFINED | 15 |
| | | | 4587 | 141869 | SH | DEFINED | 12 |
| | | | 579 | 17910 | SH | DEFINED | 5 |
| | | | 844 | 26100 | SH | DEFINED | 10 |
| | | | 115393 | 3569216 | | | |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 7779 | 195943 | SH | DEFINED | 9 |
| | | | 7779 | 195943 | | | |
| MERCK & CO INC | COM | 589331107 | 152313 | 2286986 | SH | DEFINED | 9 |
| | | | 3830 | 57500 | SH | DEFINED | 11 |
| | | | 9575 | 143776 | SH | DEFINED | 15 |
| | | | 4955 | 74399 | SH | DEFINED | 12 |
| | | | 372 | 5580 | SH | DEFINED | 5 |
| | | | 2155 | 32356 | SH | DEFINED | 10 |

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

| | | 173200 | | 2600597 | | | | |
|------------------------|-----|-----------|--------|---------|---------|---------|---------|----|
| MERCURY AIR GROUP INC | COM | 589354109 | 689 | 135000 | SH | DEFINED | 11 | |
| | | ----- | | ----- | | | | |
| | | | | 689 | 135000 | | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2062 | 50779 | SH | DEFINED | 9 | |
| | | | | 84 | 2060 | SH | DEFINED | 15 |
| | | ----- | | ----- | | | | |
| | | | | 2145 | 52839 | | | |
| METLIFE INC | COM | 59156R108 | 190 | 6412 | SH | DEFINED | 9 | |
| | | | | 75 | 2523 | SH | DEFINED | 15 |
| | | | | 5 | 184 | SH | DEFINED | 12 |
| | | | | 11 | 364 | SH | DEFINED | 5 |
| | | ----- | | ----- | | | | |
| | | | | 282 | 9483 | | | |
| MICROSOFT CORP | COM | 594918104 | 125818 | 2458834 | SH | DEFINED | 9 | |
| | | | | 43853 | 857000 | SH | DEFINED | 11 |
| | | | | 7863 | 153666 | SH | DEFINED | 15 |
| | | | | 5681 | 111013 | SH | DEFINED | 12 |
| | | | | 2669 | 52153 | SH | DEFINED | 5 |
| | | | | 2257 | 44115 | SH | DEFINED | 10 |
| | | ----- | | ----- | | | | |
| | | | | 188141 | 3676781 | | | |

| | | | | FORM 13F | | | | | |
|--------------------------|----------------|-----------|---|--------------------|-----------------|-----------------|---------|----|----|
| PAGE | 48 OF | 76 | 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 |
| ----- | | | | | | | | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 6508 | 242842 | SH | DEFINED | 9 | | |
| | | | | 14646 | 546500 | SH | DEFINED | 11 | |
| | | | | 12 | 450 | SH | DEFINED | 15 | |
| | | | | 427 | 15937 | SH | DEFINED | 12 | |
| | | | | 197 | 7350 | SH | DEFINED | 5 | |
| | | | | 18 | 675 | SH | DEFINED | 10 | |
| | | ----- | | ----- | | | | | |
| | | | | 21809 | 813754 | | | | |
| MILACRON INC | COM | 598709103 | 303 | 25300 | SH | DEFINED | 9 | | |
| | | ----- | | ----- | | | | | |
| | | | | 303 | 25300 | | | | |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 18663 | 189667 | SH | DEFINED | 9 | | |
| | | | | 4888 | 49670 | SH | DEFINED | 15 | |
| | | | | 295 | 3000 | SH | DEFINED | 12 | |
| | | | | 49 | 500 | SH | DEFINED | 10 | |
| | | ----- | | ----- | | | | | |
| | | | | 23895 | 242837 | | | | |
| MIRANT CORP | COM | 604675108 | 744 | 33974 | SH | DEFINED | 9 | | |
| | | | | 636 | 29061 | SH | DEFINED | 15 | |
| | | | | 4 | 199 | SH | DEFINED | 5 | |

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| | | | | | | | | |
|-------------------------------|---------|-----------|-------|-------|-------|---------|---------|----|
| | | | | 2 | 79 | SH | DEFINED | 10 |
| | | | | ----- | ----- | | | |
| | | | | 1387 | 63313 | | | |
| MOLEX INC | COM | 608554101 | 797 | 28352 | SH | DEFINED | 9 | |
| | | | 62 | 2210 | SH | DEFINED | 12 | |
| | | | 129 | 4595 | SH | DEFINED | 10 | |
| | | | ----- | ----- | | | | |
| | | | 988 | 35157 | | | | |
| MOODYS CORP | COM | 615369105 | 560 | 15124 | SH | DEFINED | 9 | |
| | | | 37 | 1000 | SH | DEFINED | 15 | |
| | | | ----- | ----- | | | | |
| | | | 597 | 16124 | | | | |
| MORGAN STANLEY DEAN WITTER&CO | COM NEW | 617446448 | 1266 | 27315 | SH | DEFINED | 9 | |
| | | | 688 | 14836 | SH | DEFINED | 15 | |
| | | | 46 | 1000 | SH | DEFINED | 12 | |
| | | | 80 | 1718 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2080 | 44869 | | | | |

| PAGE | | 49 OF 76 | | 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 | O MA | | |
| MORGAN STANLEY DEAN WITTER | MUN PREM INCOM | 61745P429 | 85 | 9470 | SH | DEFINED | 9 | | |
| | | | 86 | 9600 | SH | DEFINED | 10 | | |
| | | | ----- | ----- | | | | | |
| | | | 170 | 19070 | | | | | |
| MORGAN STANLEY DEAN WITTER | MUN INC OPP II | 61745P445 | 109 | 13450 | SH | DEFINED | 9 | | |
| | | | ----- | ----- | | | | | |
| | | | 109 | 13450 | | | | | |
| MOTOROLA INC | COM | 620076109 | 3515 | 225342 | SH | DEFINED | 9 | | |
| | | | 738 | 47300 | SH | DEFINED | 15 | | |
| | | | 172 | 11028 | SH | DEFINED | 12 | | |
| | | | 411 | 26340 | SH | DEFINED | 5 | | |
| | | | 220 | 14100 | SH | DEFINED | 10 | | |
| | | | ----- | ----- | | | | | |
| | | | 5056 | 324110 | | | | | |
| MOVADO GROUP INC | COM | 624580106 | 431 | 27800 | SH | DEFINED | 11 | | |
| | | | ----- | ----- | | | | | |
| | | | 431 | 27800 | | | | | |
| MYLAN LABS INC | COM | 628530107 | 389 | 11915 | SH | DEFINED | 9 | | |
| | | | 3 | 101 | SH | DEFINED | 15 | | |
| | | | 16 | 500 | SH | DEFINED | 12 | | |
| | | | ----- | ----- | | | | | |
| | | | 408 | 12516 | | | | | |
| NATIONAL CITY CORP | COM | 635405103 | 16559 | 552892 | SH | DEFINED | 9 | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|
| | | | 1137 | 37954 | SH | DEFINED | 15 |
| | | | 12 | 400 | SH | DEFINED | 12 |
| | | | 6 | 200 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 17714 | 591446 | | | |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 59251 | 2270155 | SH | DEFINED | 9 |
| | | | 15370 | 588900 | SH | DEFINED | 11 |
| | | | 1451 | 55575 | SH | DEFINED | 15 |
| | | | 4366 | 167260 | SH | DEFINED | 12 |
| | | | 311 | 11900 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 80748 | 3093790 | | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 490 | 21280 | SH | DEFINED | 9 |
| | | | 74 | 3200 | SH | DEFINED | 15 |
| | | | 41 | 1760 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 604 | 26240 | | | |

| | | | | FORM 13F | | | | | |
|---------------------------|----------------|-----------|---|--------------------|---------------------|--------------------|-------|-------|-------|
| PAGE | 50 OF | 76 | 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 | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NETWORK APPLIANCE INC | COM | 64120L104 | 47 | 6840 | SH | DEFINED | 9 | | |
| | | | 425 | 62500 | SH | DEFINED | 11 | | |
| | | | 3 | 400 | SH | DEFINED | 15 | | |
| | | | ----- | ----- | | | | | |
| | | | 474 | 69740 | | | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 714 | 31451 | SH | DEFINED | 9 | | |
| | | | 219 | 9651 | SH | DEFINED | 15 | | |
| | | | 18 | 800 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 952 | 41902 | | | | | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 75 | 8647 | SH | DEFINED | 9 | | |
| | | | 9 | 1000 | SH | DEFINED | 15 | | |
| | | | 9 | 1000 | SH | DEFINED | 10 | | |
| | | | ----- | ----- | | | | | |
| | | | 92 | 10647 | | | | | |
| NICOR INC | COM | 654086107 | 209 | 5400 | SH | DEFINED | 9 | | |
| | | | 4 | 112 | SH | DEFINED | 15 | | |
| | | | ----- | ----- | | | | | |
| | | | 214 | 5512 | | | | | |
| NISOURCE INC | COM | 65473P105 | 38186 | 1638178 | SH | DEFINED | 9 | | |
| | | | 4639 | 199000 | SH | DEFINED | 11 | | |
| | | | 6877 | 295013 | SH | DEFINED | 15 | | |
| | | | 1669 | 71597 | SH | DEFINED | 12 | | |
| | | | 10 | 415 | SH | DEFINED | 5 | | |

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| | | ----- | | ----- | | | |
|-----------------------|---------------|-----------|---------|--------|-------|---------|----|
| | | 51380 | 2204203 | | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 11482 | 733659 | SH | DEFINED | 9 |
| | | | 5595 | 357500 | SH | DEFINED | 11 |
| | | | 1863 | 119068 | SH | DEFINED | 15 |
| | | | 1012 | 64655 | SH | DEFINED | 12 |
| | | | 412 | 26315 | SH | DEFINED | 5 |
| | | | 111 | 7100 | SH | DEFINED | 10 |
| | | ----- | | ----- | | | |
| | | 20475 | 1308297 | | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1316 | 81619 | SH | DEFINED | 9 |
| | | | 97 | 6000 | SH | DEFINED | 15 |
| | | | ----- | | ----- | | |
| | | 1412 | 87619 | | | | |

| | | | | FORM 13F | | | | | |
|-------------------------------|----------------|--|-----------|----------|---------|---------|------|---------|----|
| PAGE 51 OF 76 | | 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 |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 1356 | 241592 | SH | DEFINED | 9 | | |
| | | | 673 | 120000 | SH | DEFINED | 11 | | |
| | | | 135 | 24069 | SH | DEFINED | 15 | | |
| | | | 21 | 3800 | SH | DEFINED | 12 | | |
| | | | 4 | 700 | SH | DEFINED | 5 | | |
| | | | 39 | 7000 | SH | DEFINED | 10 | | |
| | | ----- | | ----- | | | | | |
| | | 2228 | 397161 | | | | | | |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 44804 | 1506530 | SH | DEFINED | 9 | | |
| | | | 15554 | 523000 | SH | DEFINED | 11 | | |
| | | | 262 | 8825 | SH | DEFINED | 15 | | |
| | | | 1500 | 50435 | SH | DEFINED | 12 | | |
| | | | 763 | 25650 | SH | DEFINED | 10 | | |
| | | ----- | | ----- | | | | | |
| | | 62883 | 2114440 | | | | | | |
| NORTHERN TR CORP | COM | 665859104 | 1964 | 37426 | SH | DEFINED | 9 | | |
| | | | 1408 | 26823 | SH | DEFINED | 15 | | |
| | | | 207 | 3950 | SH | DEFINED | 10 | | |
| | | | ----- | | ----- | | | | |
| | | 3579 | 68199 | | | | | | |
| NORTHWEST PIPE CO | COM | 667746101 | 750 | 50000 | SH | DEFINED | 11 | | |
| | | | ----- | | ----- | | | | |
| | | 750 | 50000 | | | | | | |
| NOVELL INC | COM | 670006105 | 26 | 7200 | SH | DEFINED | 9 | | |
| | | | 824 | 225000 | SH | DEFINED | 11 | | |
| | | | 1 | 220 | SH | DEFINED | 15 | | |
| | | | 4 | 1000 | SH | DEFINED | 10 | | |
| | | | ----- | | ----- | | | | |
| | | 854 | 233420 | | | | | | |
| NUVEEN MUN MKT OPPORTUNITY FD | COM | 67062W103 | 120 | 8322 | SH | DEFINED | 9 | | |
| | | | 29 | 2000 | SH | DEFINED | 15 | | |

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| | | ----- | | ----- | | | |
|--------------|-----|-----------|-------|-------|----|---------|----|
| | | 149 | 10322 | | | | |
| OM GROUP INC | COM | 670872100 | 1634 | 29705 | SH | DEFINED | 9 |
| | | | 3850 | 70000 | SH | DEFINED | 11 |
| | | | 5484 | 99705 | | | |

| | | FORM 13F | | | | | |
|------------------------------------|----------------|---|-----------------|-----------------|-------------------|-----------------|------|
| PAGE 52 OF 76 | | 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 |
| ----- | | | | | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 144 | 15499 | SH | DEFINED | 9 |
| | | | 215 | 23260 | SH | DEFINED | 15 |
| | | | 359 | 38759 | | | |
| NUVEEN MICH QUALITY INCOME MUN COM | | 670979103 | 259 | 17500 | SH | DEFINED | 9 |
| | | | 259 | 17500 | | | |
| NUVEEN OHIO QUALITY INCOME MUN COM | | 670980101 | 529 | 33150 | SH | DEFINED | 9 |
| | | | 529 | 33150 | | | |
| NUVEEN INSD MUN OPPORTUNITY FD COM | | 670984103 | 64 | 4350 | SH | DEFINED | 9 |
| | | | 109 | 7450 | SH | DEFINED | 15 |
| | | | 173 | 11800 | | | |
| NUVEEN MICH PREM INCOME MUN FD COM | | 67101Q109 | 279 | 19500 | SH | DEFINED | 9 |
| | | | 279 | 19500 | | | |
| OGLEBAY NORTON CO | COM | 677007106 | 294 | 20000 | SH | DEFINED | 11 |
| | | | 294 | 20000 | | | |
| OHIO CAS CORP | COM | 677240103 | 397 | 30556 | SH | DEFINED | 9 |
| | | | 46 | 3569 | SH | DEFINED | 5 |
| | | | 443 | 34125 | | | |
| OLD NATL BANCORP IND | COM | 680033107 | 5102 | 196219 | SH | DEFINED | 15 |
| | | | 5102 | 196219 | | | |

| | | FORM 13F | | | | | |
|----------------|----------------|---|-----------------|-----------------|-------------------|-----------------|------|
| PAGE 53 OF 76 | | 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 |
| ----- | | | | | | | |

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| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|----|
| OLYMPIC STEEL INC | COM | 68162K106 | 658 | 200000 | SH | DEFINED | 11 |
| | | | ----- | ----- | | | |
| | | | 658 | 200000 | | | |
| OMNICOM GROUP INC | COM | 681919106 | 23278 | 358664 | SH | DEFINED | 9 |
| | | | 4283 | 66000 | SH | DEFINED | 11 |
| | | | 536 | 8260 | SH | DEFINED | 15 |
| | | | 3415 | 52617 | SH | DEFINED | 12 |
| | | | 56 | 860 | SH | DEFINED | 5 |
| | | | 427 | 6575 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 31995 | 492976 | | | |
| ORACLE CORP | COM | 68389X105 | 61461 | 4885609 | SH | DEFINED | 9 |
| | | | 21612 | 1718000 | SH | DEFINED | 11 |
| | | | 2728 | 216875 | SH | DEFINED | 15 |
| | | | 1749 | 139012 | SH | DEFINED | 12 |
| | | | 1556 | 123683 | SH | DEFINED | 5 |
| | | | 1194 | 94900 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 90300 | 7178079 | | | |
| ORTHOLOGIC CORP | COM | 68750J107 | 350 | 100000 | SH | DEFINED | 11 |
| | | | ----- | ----- | | | |
| | | | 350 | 100000 | | | |
| OSTEOTECH INC | COM | 688582105 | 182 | 51500 | SH | DEFINED | 11 |
| | | | ----- | ----- | | | |
| | | | 182 | 51500 | | | |
| OVERLAND DATA INC | COM | 690213103 | 751 | 109000 | SH | DEFINED | 11 |
| | | | ----- | ----- | | | |
| | | | 751 | 109000 | | | |
| OWENS CORNING | COM | 69073F103 | 81 | 63000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 81 | | | | |
| 63000 | | | | | | | |
| PMC-SIERRA INC | COM | 69344F106 | 3164 | 308058 | SH | DEFINED | 9 |
| | | | 2850 | 277500 | SH | DEFINED | 11 |
| | | | 20 | 1965 | SH | DEFINED | 15 |
| | | | 5 | 450 | SH | DEFINED | 5 |
| | | | 13 | 1300 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 6052 | 589273 | | | |

| PAGE | | NAME OF REPORTING MANAGER: | | FORM 13F | | | | | | |
|-------------------------|----------------|----------------------------|-----------|----------|---------|---------|-------|---------|-------|--|
| 54 OF 76 | | FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | O | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 7316 | 127799 | SH | DEFINED | 9 | | | |
| | | | 353 | 6162 | SH | DEFINED | 15 | | | |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| | | | 25 | 442 | SH | DEFINED | 12 |
| | | | 140 | 2451 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7835 | 136854 | | | |
| PPG INDS INC | COM | 693506107 | 6153 | 134498 | SH | DEFINED | 9 |
| | | | 253 | 5524 | SH | DEFINED | 15 |
| | | | 64 | 1400 | SH | DEFINED | 12 |
| | | | ----- | ----- | | | |
| | | | 6470 | 141422 | | | |
| PALL CORP | COM | 696429307 | 180 | 9266 | SH | DEFINED | 9 |
| | | | 778 | 40000 | SH | DEFINED | 11 |
| | | | 54 | 2800 | SH | DEFINED | 15 |
| | | | 14 | 730 | SH | DEFINED | 12 |
| | | | ----- | ----- | | | |
| | | | 1027 | 52796 | | | |
| PALM INC | COM | 696642107 | 23 | 15752 | SH | DEFINED | 9 |
| | | | 0 | 248 | SH | DEFINED | 12 |
| | | | 1 | 390 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24 | 16390 | | | |
| PARK NATL CORP | COM | 700658107 | 2060 | 21293 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 2060 | 21293 | | | |
| PATINA OIL & GAS CORP | COM | 703224105 | 414 | 18000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 414 | 18000 | | | |
| PAYCHEX INC | COM | 704326107 | 13429 | 426186 | SH | DEFINED | 9 |
| | | | 1702 | 54000 | SH | DEFINED | 11 |
| | | | 43 | 1357 | SH | DEFINED | 15 |
| | | | 35 | 1125 | SH | DEFINED | 12 |
| | | | 71 | 2250 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 15280 | 484918 | | | |
| PEOPLES BANCORP INC | COM | 709789101 | 649 | 32026 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 649 | 32026 | | | |

| PAGE | | 55 OF 76 | | FORM 13F | | | | | | |
|----------------|-----|----------------|-------|--|--------------------|------------|--------------|-------------------|-------|--|
| | | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| PEPSICO INC | COM | 713448108 | 37110 | 765154 | SH | | | DEFINED | 9 | |
| | | | 6121 | 126202 | SH | | | DEFINED | 15 | |
| | | | 1087 | 22416 | SH | | | DEFINED | 12 | |
| | | | 209 | 4300 | SH | | | DEFINED | 5 | |
| | | | 97 | 2005 | SH | | | DEFINED | 10 | |

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| | | ----- | | ----- | | | | |
|-----------------------|-----|-----------|---------|---------|--------|---------|---------|----|
| | | 44624 | 920077 | | | | | |
| PERCEPTRON INC | COM | 71361F100 | 100 | 100000 | SH | DEFINED | 9 | |
| | | ----- | | | | | | |
| | | 100 | 100000 | | | | | |
| PERKINELMER INC | COM | 714046109 | 1164 | 44369 | SH | DEFINED | 9 | |
| | | | | 10 | 400 | SH | DEFINED | 15 |
| | | | | 15 | 585 | SH | DEFINED | 12 |
| | | ----- | | | | | | |
| | | 1190 | 45354 | | | | | |
| PETSMART INC | COM | 716768106 | 528 | 75000 | SH | DEFINED | 11 | |
| | | ----- | | | | | | |
| | | 528 | 75000 | | | | | |
| PFIZER INC | COM | 717081103 | 179645 | 4479900 | SH | DEFINED | 9 | |
| | | | | 24867 | 620125 | SH | DEFINED | 11 |
| | | | | 9591 | 239169 | SH | DEFINED | 15 |
| | | | | 6934 | 172928 | SH | DEFINED | 12 |
| | | | | 2225 | 55495 | SH | DEFINED | 5 |
| | | | | 2356 | 58759 | SH | DEFINED | 10 |
| | | ----- | | | | | | |
| | | 225618 | 5626376 | | | | | |
| PHARMACIA CORP | COM | 71713U102 | 4302 | 106064 | SH | DEFINED | 9 | |
| | | | | 606 | 14943 | SH | DEFINED | 15 |
| | | | | 12 | 300 | SH | DEFINED | 10 |
| | | ----- | | | | | | |
| | | 4920 | 121307 | | | | | |
| PHILIP MORRIS COS INC | COM | 718154107 | 10068 | 208485 | SH | DEFINED | 9 | |
| | | | | 270 | 5596 | SH | DEFINED | 15 |
| | | | | 118 | 2445 | SH | DEFINED | 12 |
| | | | | 238 | 4925 | SH | DEFINED | 5 |
| | | ----- | | | | | | |
| | | 10694 | 221451 | | | | | |

| | | | | FORM 13F | | | | | |
|---------------------|-----|---|--------|-----------|---------|----------|---------|---------|-------|
| PAGE 56 OF 76 | | 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 | CALL | DSCRETN | MA |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PHILLIPS PETE CO | COM | 718507106 | 196 | 3626 | SH | DEFINED | 9 | | |
| | | | | 81 | 1496 | SH | DEFINED | 15 | |
| | | | | ----- | | | | | |
| | | 276 | 5122 | | | | | | |
| PIER 1 IMPORTS INC | COM | 720279108 | 830 | 100000 | SH | DEFINED | 11 | | |
| | | | | ----- | | | | | |
| | | 830 | 100000 | | | | | | |
| PIONEER INTREST SHS | COM | 723703104 | 986 | 87300 | SH | DEFINED | 9 | | |

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| | | | ----- | ----- | | |
|-------------------------|-----|-----------|-------|--------|----|------------|
| | | | 986 | 87300 | | |
| PIONEER STD ELECTRS INC | COM | 723877106 | 316 | 35000 | SH | DEFINED 11 |
| | | | ----- | ----- | | |
| | | | 316 | 35000 | | |
| PITNEY BOWES INC | COM | 724479100 | 14015 | 366876 | SH | DEFINED 9 |
| | | | 70 | 1820 | SH | DEFINED 15 |
| | | | 338 | 8850 | SH | DEFINED 12 |
| | | | 46 | 1200 | SH | DEFINED 5 |
| | | | 860 | 22500 | SH | DEFINED 10 |
| | | | ----- | ----- | | |
| | | | 15328 | 401246 | | |
| POLYONE CORP | COM | 73179P106 | 16 | 2000 | SH | DEFINED 9 |
| | | | 585 | 75000 | SH | DEFINED 11 |
| | | | ----- | ----- | | |
| | | | 601 | 77000 | | |
| PRAXAIR INC | COM | 74005P104 | 3283 | 78167 | SH | DEFINED 9 |
| | | | 817 | 19443 | SH | DEFINED 15 |
| | | | 38 | 900 | SH | DEFINED 5 |
| | | | 88 | 2105 | SH | DEFINED 10 |
| | | | ----- | ----- | | |
| | | | 4226 | 100615 | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 15092 | 515087 | SH | DEFINED 9 |
| | | | 9933 | 339000 | SH | DEFINED 11 |
| | | | 1646 | 56169 | SH | DEFINED 15 |
| | | | 137 | 4675 | SH | DEFINED 12 |
| | | | 42 | 1450 | SH | DEFINED 10 |
| | | | ----- | ----- | | |
| | | | 26850 | 916381 | | |

| | | | | FORM 13F | | | | | |
|-------|---------------------|----------------|---|--------------------|--------------------|------------|--------------|--------------------|---------|
| PAGE | 57 OF | 76 | 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 |
| ----- | | | | | | | | | |
| | PRIDE INTL INC | SB DB CV ZRO | 741932AB3 | 4250 | 100000 | SH | | DEFINED | 5 |
| | | | | ----- | ----- | | | | |
| | | | | 4250 | 100000 | | | | |
| | PROCTER & GAMBLE CO | COM | 742718109 | 716255 | 9840020 | SH | | DEFINED | 9 |
| | | | | 5459 | 75000 | SH | | DEFINED | 11 |
| | | | | 6394 | 87848 | SH | | DEFINED | 15 |
| | | | | 3120 | 42868 | SH | | DEFINED | 12 |
| | | | | 6015 | 82629 | SH | | DEFINED | 5 |
| | | | | 5012 | 68853 | SH | | DEFINED | 10 |
| | | | | ----- | ----- | | | | |
| | | | | 742256 | 10197218 | | | | |
| | PROGRESS ENERGY INC | COM | 743263105 | 443 | 10300 | SH | | DEFINED | 9 |
| | | | | 12 | 270 | SH | | DEFINED | 10 |

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| | | ----- | | ----- | | | |
|-----------------------------|----------------|-----------|-------|-------|-------|---------|----|
| | | | 454 | | 10570 | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 321 | 2400 | SH | DEFINED | 9 |
| | | | 3 | 26 | SH | DEFINED | 15 |
| | | | ----- | | | | |
| | | | 325 | 2426 | | | |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 1916 | 75899 | SH | DEFINED | 9 |
| | | | ----- | | | | |
| | | | 1916 | 75899 | | | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 116 | 5747 | SH | DEFINED | 9 |
| | | | 640 | 31756 | SH | DEFINED | 15 |
| | | | 161 | 8013 | SH | DEFINED | 12 |
| | | | ----- | | | | |
| | | | 917 | 45516 | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 92 | 2172 | SH | DEFINED | 9 |
| | | | 112 | 2635 | SH | DEFINED | 15 |
| | | | ----- | | | | |
| | | | 205 | 4807 | | | |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 394 | 15000 | SH | DEFINED | 9 |
| | | | ----- | | | | |
| | | | 394 | 15000 | | | |

| | | | | FORM 13F | | | | | |
|-------------------------------|----------------|-----------|--|--------------------|-----------------|-----------------|---------|--|---------|
| PAGE | 58 OF | 76 | 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 |
| ----- | | | | | | | | | |
| PURCHASEPRO COM | COM | 746144104 | 1 | 1000 | SH | DEFINED | 9 | | |
| | | | 12 | 21890 | SH | DEFINED | 12 | | |
| | | | ----- | | | | | | |
| | | | 13 | 22890 | | | | | |
| PUTNAM MASTER INCOME TR | SH BEN INT | 74683K104 | 436 | 67000 | SH | DEFINED | 9 | | |
| | | | ----- | | | | | | |
| | | | 436 | 67000 | | | | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 854 | 141859 | SH | DEFINED | 9 | | |
| | | | 2 | 400 | SH | DEFINED | 15 | | |
| | | | 18 | 3000 | SH | DEFINED | 10 | | |
| | | | ----- | | | | | | |
| | | | 874 | 145259 | | | | | |
| PUTNAM MASTER INTER INCOME TR | SH BEN INT | 746909100 | 251 | 41481 | SH | DEFINED | 9 | | |
| | | | ----- | | | | | | |
| | | | 251 | 41481 | | | | | |
| QLOGIC CORP | COM | 747277101 | 4589 | 241535 | SH | DEFINED | 9 | | |
| | | | 4902 | 258000 | SH | DEFINED | 11 | | |
| | | | 50 | 2645 | SH | DEFINED | 15 | | |
| | | | 194 | 10205 | SH | DEFINED | 12 | | |
| | | | 158 | 8300 | SH | DEFINED | 10 | | |

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|-----------------------|-----|-----------|--------|-------|----|---------|----|
| | | 9893 | 520685 | | | | |
| QUALCOMM INC | COM | 747525103 | 2882 | 60607 | SH | DEFINED | 9 |
| | | | 594 | 12500 | SH | DEFINED | 11 |
| | | | 110 | 2321 | SH | DEFINED | 15 |
| | | | 414 | 8705 | SH | DEFINED | 12 |
| | | | 302 | 6350 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4302 | 90483 | | | |
| QUALITY DINING INC | COM | 74756P105 | 38 | 15000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 38 | 15000 | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 18 | 300 | SH | DEFINED | 9 |
| | | | 31 | 500 | SH | DEFINED | 15 |
| | | | ----- | ----- | | | |
| | | | 49 | 800 | | | |

| | | | | FORM 13F | | | | | |
|-------------------------------|----------------|--|-----------|----------|---------|---------|------|---------|----|
| PAGE 59 OF 76 | | 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 | CALL | DSCRETN | MA |
| ----- | | | | | | | | | |
| QUESTAR CORP | COM | 748356102 | 4478 | 221911 | SH | DEFINED | 9 | | |
| | | | 316 | 15650 | SH | DEFINED | 15 | | |
| | | | 1437 | 71203 | SH | DEFINED | 12 | | |
| | | | 52 | 2600 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 6283 | 311364 | | | | | |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 1132 | 67767 | SH | DEFINED | 9 | | |
| | | | 473 | 28324 | SH | DEFINED | 15 | | |
| | | | 30 | 1776 | SH | DEFINED | 12 | | |
| | | | 9 | 544 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 1643 | 98411 | | | | | |
| RPM INC OHIO | COM | 749685103 | 508 | 53718 | SH | DEFINED | 9 | | |
| | | | 8 | 835 | SH | DEFINED | 15 | | |
| | | | ----- | ----- | | | | | |
| | | | 516 | 54553 | | | | | |
| RADIOSHACK CORP | COM | 750438103 | 2353 | 97035 | SH | DEFINED | 9 | | |
| | | | 1698 | 70000 | SH | DEFINED | 11 | | |
| | | | 120 | 4940 | SH | DEFINED | 15 | | |
| | | | 44 | 1830 | SH | DEFINED | 12 | | |
| | | | 1893 | 78050 | SH | DEFINED | 5 | | |
| | | | ----- | ----- | | | | | |
| | | | 6108 | 251855 | | | | | |
| RALSTON PURINA CO | COM | 751277302 | 712 | 21712 | SH | DEFINED | 9 | | |

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|-------------------|---------|-----------|-------|--------|----|---------|----|
| | | | 85 | 2600 | SH | DEFINED | 15 |
| | | | ----- | ----- | | | |
| | | | 797 | 24312 | | | |
| RAYTHEON CO | COM NEW | 755111507 | 346 | 9964 | SH | DEFINED | 9 |
| | | | 203 | 5836 | SH | DEFINED | 15 |
| | | | 215 | 6200 | SH | DEFINED | 12 |
| | | | 2 | 47 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 766 | 22047 | | | |
| REGIONS FINL CORP | COM | 758940100 | 5048 | 174927 | SH | DEFINED | 9 |
| | | | 3954 | 137000 | SH | DEFINED | 11 |
| | | | 435 | 15070 | SH | DEFINED | 15 |
| | | | 23 | 800 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 9460 | 327797 | | | |

| PAGE | | 60 OF 76 | | 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 | INVTMT DSCRETN | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| RELIANT ENERGY INC | COM | 75952J108 | 157 | 5966 | SH | DEFINED | 9 | | | |
| | | | 72 | 2750 | SH | DEFINED | 15 | | | |
| | | | 10 | 383 | SH | DEFINED | 12 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 239 | 9099 | | | | | | |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 850 | 36500 | SH | DEFINED | 9 | | | |
| | | | 11 | 460 | SH | DEFINED | 15 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 861 | 36960 | | | | | | |
| RITE AID CORP | COM | 767754104 | 208 | 27000 | SH | DEFINED | 9 | | | |
| | | | 15 | 2000 | SH | DEFINED | 12 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 224 | 29000 | | | | | | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 274 | 18655 | SH | DEFINED | 9 | | | |
| | | | 53 | 3628 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 327 | 22283 | | | | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 266 | 18755 | SH | DEFINED | 9 | | | |
| | | | 44 | 3128 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 311 | 21883 | | | | | | |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 686 | 134000 | SH | DEFINED | 11 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 686 | 134000 | | | | | | |
| ROHM & HAAS CO | COM | 775371107 | 291 | 8872 | SH | DEFINED | 9 | | | |
| | | | 41 | 1255 | SH | DEFINED | 15 | | | |
| | | | 25 | 750 | SH | DEFINED | 12 | | | |
| | | | ----- | ----- | | | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|--------|-------|---------|----|
| | | | | 356 | 10877 | | |
| ROYAL CARIBBEAN CRUISES LTD | LYON ZERO | 780153AK8 | 377 | 15000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 377 | 15000 | | | |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 | 780257804 | 14340 | 285381 | SH | DEFINED | 9 |
| | | | 1089 | 21681 | SH | DEFINED | 15 |
| | | | 504 | 10020 | SH | DEFINED | 12 |
| | | | 10 | 200 | SH | DEFINED | 5 |
| | | | 165 | 3274 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 16108 | 320556 | | | |

| PAGE | | 61 OF 76 | | 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 DSCRETN | | | | |
| RUBY TUESDAY INC | COM | 781182100 | 295 | 18812 | SH | DEFINED | 9 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 295 | 18812 | | | | | | |
| S&P 500 PROTECTED EQUITY FD | COM | 78379P103 | 169 | 20000 | SH | DEFINED | 12 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 169 | 20000 | | | | | | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 35932 | 762551 | SH | DEFINED | 9 | | | |
| | | | 2827 | 60000 | SH | DEFINED | 11 | | | |
| | | | 11621 | 246636 | SH | DEFINED | 15 | | | |
| | | | 870 | 18458 | SH | DEFINED | 12 | | | |
| | | | 587 | 12460 | SH | DEFINED | 5 | | | |
| | | | 610 | 12937 | SH | DEFINED | 10 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 52447 | 1113042 | | | | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 981 | 9401 | SH | DEFINED | 9 | | | |
| | | | 836 | 8000 | SH | DEFINED | 11 | | | |
| | | | 294 | 2817 | SH | DEFINED | 5 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 2112 | 20218 | | | | | | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 469 | 265000 | SH | DEFINED | 11 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 469 | 265000 | | | | | | |
| SAFEWAY INC | COM NEW | 786514208 | 264 | 6638 | SH | DEFINED | 9 | | | |
| | | | 9 | 230 | SH | DEFINED | 15 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 273 | 6868 | | | | | | |
| SAKS INC | COM | 79377W108 | 625 | 125000 | SH | DEFINED | 11 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 625 | 125000 | | | | | | |

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| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|----|
| SARA LEE CORP | COM | 803111103 | 13968 | 655798 | SH | DEFINED | 9 |
| | | | 95 | 4475 | SH | DEFINED | 15 |
| | | | 375 | 17600 | SH | DEFINED | 12 |
| | | | 43 | 2000 | SH | DEFINED | 5 |
| | | | 251 | 11800 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 14733 | 691673 | | | |

| | | FORM 13F | | | | | | |
|-------------------------|----------------|--|--------------------|--------------------|---------------------|-------------------|---------|--|
| PAGE 62 OF 76 | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DCRETN | O MA | |
| ----- | | | | | | | | |
| SATYAM INFOWAY LTD | SPONSORED ADR | 804099109 | 44 | 42000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 44 | 42000 | | | | |
| SAUCONY INC | CL A | 804120103 | 77 | 14000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 77 | 14000 | | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 35173 | 948048 | SH | DEFINED | 9 | |
| | | | 762 | 20536 | SH | DEFINED | 15 | |
| | | | 1227 | 33075 | SH | DEFINED | 12 | |
| | | | 684 | 18440 | SH | DEFINED | 5 | |
| | | | 1573 | 42400 | SH | DEFINED | 10 | |
| | | | ----- | ----- | | | | |
| | | | 39419 | 1062499 | | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 29520 | 645957 | SH | DEFINED | 9 | |
| | | | 13939 | 305000 | SH | DEFINED | 11 | |
| | | | 978 | 21400 | SH | DEFINED | 15 | |
| | | | 1177 | 25759 | SH | DEFINED | 12 | |
| | | | 39 | 850 | SH | DEFINED | 5 | |
| | | | 228 | 4980 | SH | DEFINED | 10 | |
| | | | ----- | ----- | | | | |
| | | | 45880 | 1003946 | | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 14383 | 1250754 | SH | DEFINED | 9 | |
| | | | 7533 | 655000 | SH | DEFINED | 11 | |
| | | | 339 | 29448 | SH | DEFINED | 15 | |
| | | | 318 | 27625 | SH | DEFINED | 12 | |
| | | | 18 | 1525 | SH | DEFINED | 5 | |
| | | | 375 | 32625 | SH | DEFINED | 10 | |
| | | | ----- | ----- | | | | |
| | | | 22965 | 1996977 | | | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 1712 | 28100 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 1712 | 28100 | | | | |
| SEARS ROEBUCK & CO | COM | 812387108 | 308 | 8888 | SH | DEFINED | 9 | |
| | | | 163 | 4711 | SH | DEFINED | 15 | |
| | | | 9 | 272 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 480 | 13871 | | | | |

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

| | | | FORM 13F | | | | | | |
|-------|----------------------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|----|
| PAGE | 63 OF | 76 | 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 |
| ----- | | | | | | | | | |
| | SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 652 | 34972 | SH | | DEFINED | 11 |
| | | | | 2 | 120 | SH | | DEFINED | 15 |
| | | | | 654 | 35092 | | | | |
| | SENSORMATIC ELECTRS CORP | COM | 817265101 | 1061 | 45000 | SH | | DEFINED | 9 |
| | | | | 1061 | 45000 | | | | |
| | SERVICEMASTER CO | COM | 81760N109 | 445 | 40125 | SH | | DEFINED | 9 |
| | | | | 5 | 450 | SH | | DEFINED | 15 |
| | | | | 450 | 40575 | | | | |
| | SHERWIN WILLIAMS CO | COM | 824348106 | 6487 | 291965 | SH | | DEFINED | 9 |
| | | | | 34 | 1525 | SH | | DEFINED | 15 |
| | | | | 22 | 1000 | SH | | DEFINED | 12 |
| | | | | 6544 | 294490 | | | | |
| | SIEBEL SYS INC | COM | 826170102 | 11909 | 705897 | SH | | DEFINED | 9 |
| | | | | 1158 | 298500 | SH | | DEFINED | 11 |
| | | | | 52 | 3970 | SH | | DEFINED | 15 |
| | | | | 245 | 18822 | SH | | DEFINED | 12 |
| | | | | 39 | 2960 | SH | | DEFINED | 5 |
| | | | | 120 | 9200 | SH | | DEFINED | 10 |
| | | | | 13522 | 1039349 | | | | |
| | SIGMA ALDRICH CORP | COM | 826552101 | 127 | 2800 | SH | | DEFINED | 9 |
| | | | | 115 | 2550 | SH | | DEFINED | 15 |
| | | | | 50 | 1100 | SH | | DEFINED | 12 |
| | | | | 292 | 6450 | | | | |
| | SIMON PPTY GROUP INC NEW | PFD CV B 6.50% | 828806406 | 1078 | 14000 | SH | | DEFINED | 9 |
| | | | | 1078 | 14000 | | | | |
| | SINGAPORE FD INC | COM | 82929L109 | 236 | 52000 | SH | | DEFINED | 9 |
| | | | | 236 | 52000 | | | | |

| | | | FORM 13F | | | | | | |
|-------|----------------|----------------|---|--------------------|--------------------|-----------------|-----------------|---------|---|
| PAGE | 64 OF | 76 | 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 |
| ----- | | | | | | | | | |

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| | | | | | | |
|------------------------------|---------|-----------|------|-------|----|------------|
| SKY FINL GROUP INC | COM | 83080P103 | 706 | 35453 | SH | DEFINED 9 |
| | | | 706 | 35453 | | |
| SMITH CHARLES E RESDNTL RLTY | COM | 832197107 | 289 | 5609 | SH | DEFINED 9 |
| | | | 289 | 5609 | | |
| SMUCKER J M CO | COM | 832696306 | 589 | 22946 | SH | DEFINED 9 |
| | | | 51 | 2000 | SH | DEFINED 15 |
| | | | 640 | 24946 | | |
| SOLECTRON CORP | COM | 834182107 | 166 | 14265 | SH | DEFINED 9 |
| | | | 68 | 5868 | SH | DEFINED 15 |
| | | | 1 | 70 | SH | DEFINED 5 |
| | | | 235 | 20203 | | |
| SOLUTIA INC | COM | 834376105 | 102 | 8212 | SH | DEFINED 9 |
| | | | 75 | 6020 | SH | DEFINED 15 |
| | | | 176 | 14232 | | |
| SONOCO PRODS CO | COM | 835495102 | 400 | 17010 | SH | DEFINED 9 |
| | | | 400 | 17010 | | |
| SONY CORP | ADR NEW | 835699307 | 549 | 16542 | SH | DEFINED 9 |
| | | | 7 | 200 | SH | DEFINED 15 |
| | | | 556 | 16742 | | |
| SOUTH FINL GROUP INC | COM | 837841105 | 1006 | 63523 | SH | DEFINED 9 |
| | | | 1006 | 63523 | | |
| SOUTHERN CO | COM | 842587107 | 785 | 32718 | SH | DEFINED 9 |
| | | | 791 | 32985 | SH | DEFINED 15 |
| | | | 12 | 503 | SH | DEFINED 5 |
| | | | 5 | 200 | SH | DEFINED 10 |
| | | | 1592 | 66406 | | |

| PAGE | | 65 OF 76 | | 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 | | | |
| SOUTHTRUST CORP | COM | 844730101 | 59122 | 2321232 | SH | DEFINED 9 | | | | |
| | | | 28348 | 1113000 | SH | DEFINED 11 | | | | |
| | | | 2219 | 87115 | SH | DEFINED 15 | | | | |
| | | | 835 | 32792 | SH | DEFINED 12 | | | | |
| | | | 26 | 1010 | SH | DEFINED 5 | | | | |

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| | | | | | | | |
|------------------------|---------------|-----------|-------|---------|----|---------|----|
| | | | 1004 | 39410 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 91553 | 3594559 | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 164 | 11080 | SH | DEFINED | 9 |
| | | | 23 | 1558 | SH | DEFINED | 15 |
| | | | 119 | 8000 | SH | DEFINED | 12 |
| | | | ----- | ----- | | | |
| | | | 306 | 20638 | | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 201 | 17000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 201 | 17000 | | | |
| SPACELABS MED INC | COM | 846247104 | 764 | 62600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 764 | 62600 | | | |
| SPRINT CORP | COM FON GROUP | 852061100 | 6490 | 276198 | SH | DEFINED | 9 |
| | | | 193 | 8025 | SH | DEFINED | 15 |
| | | | 372 | 15486 | SH | DEFINED | 12 |
| | | | 12 | 500 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 7067 | 300209 | | | |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 3535 | 134470 | SH | DEFINED | 9 |
| | | | 85 | 3240 | SH | DEFINED | 15 |
| | | | 66 | 2500 | SH | DEFINED | 12 |
| | | | 192 | 7300 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 3878 | 147510 | | | |
| STANDARD REGISTER CO | COM | 853887107 | 74925 | 5167224 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 74925 | 5167224 | | | |

| | | FORM 13F | | | | | | | |
|------|----------|--|----------------|-----------|-----------------|-----------------|---------------------------|---------|------|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | | | | |
| PAGE | 66 OF 76 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL | DSCRETN | O MA |
| | | ----- | | | | | | | |
| | | STATE STR CORP | COM | 857477103 | 2901 | 63763 | SH | DEFINED | 9 |
| | | | | | 213 | 4681 | SH | DEFINED | 15 |
| | | | | | 162 | 3550 | SH | DEFINED | 12 |
| | | | | | 18 | 400 | SH | DEFINED | 5 |
| | | | | | 91 | 2000 | SH | DEFINED | 10 |
| | | | | | ----- | ----- | | | |
| | | | | | 3385 | 74394 | | | |
| | | STEWART & STEVENSON SVCS INC | COM | 860342104 | 620 | 25734 | SH | DEFINED | 9 |
| | | | | | ----- | ----- | | | |
| | | | | | 620 | 25734 | | | |
| | | STILWELL FINL INC | COM | 860831106 | 5394 | 276658 | SH | DEFINED | 9 |
| | | | | | 6845 | 351000 | SH | DEFINED | 11 |
| | | | | | 119 | 6106 | SH | DEFINED | 15 |
| | | | | | ----- | ----- | | | |

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| | | | 12358 | 633764 | | |
|----------------------------|---------|-----------|-------|---------|----|------------|
| STRATEGIC DISTR INC | COM NEW | 862701307 | 535 | 64800 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 535 | 64800 | | |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 887 | 80000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 887 | 80000 | | |
| STRYKER CORP | COM | 863667101 | 136 | 2576 | SH | DEFINED 9 |
| | | | 224 | 4240 | SH | DEFINED 15 |
| | | | 63 | 1200 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 424 | 8016 | | |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 859 | 42937 | SH | DEFINED 9 |
| | | | 114 | 5679 | SH | DEFINED 15 |
| | | | ----- | ----- | | |
| | | | 972 | 48616 | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 8428 | 1019167 | SH | DEFINED 9 |
| | | | 1158 | 140000 | SH | DEFINED 11 |
| | | | 640 | 77332 | SH | DEFINED 15 |
| | | | 1003 | 121318 | SH | DEFINED 12 |
| | | | 1172 | 141700 | SH | DEFINED 5 |
| | | | 698 | 84430 | SH | DEFINED 10 |
| | | | ----- | ----- | | |
| | | | 13099 | 1583947 | | |

| PAGE 67 OF 76 | | 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 | O | MA | |
| SUNGARD DATA SYS INC | COM | 867363103 | 2799 | 119778 | SH | DEFINED 9 | | | |
| | | | 6976 | 298500 | SH | DEFINED 11 | | | |
| | | | 612 | 26200 | SH | DEFINED 15 | | | |
| | | | 64 | 2750 | SH | DEFINED 12 | | | |
| | | | 108 | 4600 | SH | DEFINED 10 | | | |
| | | | ----- | ----- | | | | | |
| | | | 10559 | 451828 | | | | | |
| SUNTRUST BKS INC | COM | 867914103 | 1651 | 24790 | SH | DEFINED 9 | | | |
| | | | 280 | 4200 | SH | DEFINED 15 | | | |
| | | | 67 | 1000 | SH | DEFINED 12 | | | |
| | | | 14 | 205 | SH | DEFINED 10 | | | |
| | | | ----- | ----- | | | | | |
| | | | 2011 | 30195 | | | | | |
| SYSCO CORP | COM | 871829107 | 27823 | 1089385 | SH | DEFINED 9 | | | |
| | | | 1747 | 68400 | SH | DEFINED 11 | | | |
| | | | 93 | 3650 | SH | DEFINED 15 | | | |
| | | | 1447 | 56655 | SH | DEFINED 12 | | | |
| | | | 92 | 3600 | SH | DEFINED 10 | | | |

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| | | ----- | | ----- | | | |
|-----------------|-----|-----------|---------|---------|-------|---------|----|
| | | 31202 | 1221690 | | | | |
| TECO ENERGY INC | COM | 872375100 | 288 | 10639 | SH | DEFINED | 9 |
| | | | 122 | 4500 | SH | DEFINED | 15 |
| | | | 54 | 2000 | SH | DEFINED | 5 |
| | | | 57 | 2100 | SH | DEFINED | 10 |
| | | | ----- | | 521 | 19239 | |
| TXU CORP | COM | 873168108 | 230 | 4963 | SH | DEFINED | 9 |
| | | | 142 | 3070 | SH | DEFINED | 15 |
| | | | 5 | 100 | SH | DEFINED | 5 |
| | | | ----- | | 377 | 8133 | |
| TARGET CORP | COM | 87612E106 | 43581 | 1372606 | SH | DEFINED | 9 |
| | | | 33496 | 1055000 | SH | DEFINED | 11 |
| | | | 4809 | 151460 | SH | DEFINED | 15 |
| | | | 1023 | 32210 | SH | DEFINED | 12 |
| | | | 109 | 3445 | SH | DEFINED | 5 |
| | | | 368 | 11600 | SH | DEFINED | 10 |
| | | | ----- | | 83386 | 2626321 | |

| | | | | FORM 13F | | | | | |
|---|-----|--|---------|-----------|---------|---------|-------|---------|-------|
| PAGE 68 OF 76 | | 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 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TELEFLEX INC | COM | 879369106 | 1742 | 46600 | SH | DEFINED | 9 | | |
| | | | 258 | 6900 | SH | DEFINED | 15 | | |
| | | | ----- | | 2000 | 53500 | | | |
| TELLABS INC | COM | 879664100 | 13570 | 1373457 | SH | DEFINED | 9 | | |
| | | | 11658 | 1180000 | SH | DEFINED | 11 | | |
| | | | 58 | 5895 | SH | DEFINED | 15 | | |
| | | | 313 | 31710 | SH | DEFINED | 12 | | |
| | | | 110 | 11155 | SH | DEFINED | 5 | | |
| | | | 65 | 6550 | SH | DEFINED | 10 | | |
| ----- | | 25775 | 2608767 | | | | | | |
| TEMPLE INLAND INC | COM | 879868107 | 171 | 3600 | SH | DEFINED | 9 | | |
| | | | 33 | 692 | SH | DEFINED | 15 | | |
| | | | 33 | 700 | SH | DEFINED | 5 | | |
| | | | ----- | | 237 | 4992 | | | |
| TEMPLETON GLOBAL GOVT INCOM FD SH BEN INT | | 879929107 | 891 | 149200 | SH | DEFINED | 9 | | |
| | | | ----- | | 891 | 149200 | | | |

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| | | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|
| TEMPLETON CHINA WORLD FD INC | COM | 88018X102 | 330 | 44500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 330 | 44500 | | | |
| TEMPLETON GLOBAL INCOME FD INC | COM | 880198106 | 948 | 142500 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 948 | 142500 | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 46 | 773 | SH | DEFINED | 9 |
| | | | 158 | 2650 | SH | DEFINED | 15 |
| | | | ----- | ----- | | | |
| | | | 204 | 3423 | | | |
| TERADYNE INC | COM | 880770102 | 233 | 11950 | SH | DEFINED | 9 |
| | | | 2 | 110 | SH | DEFINED | 15 |
| | | | ----- | ----- | | | |
| | | | 235 | 12060 | | | |

| | | | | FORM 13F | | | |
|----------------------|----------------|---|-----------------|-----------------|------------------|---------|----|
| PAGE | 69 OF 76 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA | |
| | | | | | | | |
| TEXACO INC | COM | 881694103 | 1304 | 20067 | SH | DEFINED | 9 |
| | | | 1264 | 19451 | SH | DEFINED | 15 |
| | | | 130 | 2000 | SH | DEFINED | 12 |
| | | | 85 | 1300 | SH | DEFINED | 5 |
| | | | 12 | 180 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 2795 | 42998 | | | |
| TEXAS INSTRS INC | COM | 882508104 | 46962 | 1879968 | SH | DEFINED | 9 |
| | | | 29227 | 1170000 | SH | DEFINED | 11 |
| | | | 2081 | 83308 | SH | DEFINED | 15 |
| | | | 2111 | 84514 | SH | DEFINED | 12 |
| | | | 853 | 34160 | SH | DEFINED | 5 |
| | | | 631 | 25250 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 81865 | 3277200 | | | |
| TEXTRON INC | COM | 883203101 | 2107 | 62679 | SH | DEFINED | 9 |
| | | | 27 | 810 | SH | DEFINED | 15 |
| | | | 126 | 3750 | SH | DEFINED | 12 |
| | | | 84 | 2510 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 2344 | 69749 | | | |
| THERMO ELECTRON CORP | SUBDB CV 144A | 883556AF9 | 391 | 4000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 391 | 4000 | | | |

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| | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|------------|
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 901 | 142550 | SH | DEFINED 9 |
| | | | 2212 | 350000 | SH | DEFINED 11 |
| | | | ----- | ----- | | |
| | | | 3113 | 492550 | | |
| 3COM CORP | COM | 885535104 | 2 | 500 | SH | DEFINED 9 |
| | | | 900 | 240000 | SH | DEFINED 11 |
| | | | 0 | 100 | SH | DEFINED 12 |
| | | | ----- | ----- | | |
| | | | 902 | 240600 | | |
| TORO CO | COM | 891092108 | 842 | 20000 | SH | DEFINED 11 |
| | | | ----- | ----- | | |
| | | | 842 | 20000 | | |

| | | | | FORM 13F | | | |
|------|-------------------------------|---|-----------|-----------|---------|----------|------------|
| PAGE | 70 OF 76 | 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 |
| | | | | | | | |
| | TRICON GLOBAL RESTAURANTS | COM | 895953107 | 277 | 7072 | SH | DEFINED 9 |
| | | | | 18 | 463 | SH | DEFINED 15 |
| | | | | 8 | 205 | SH | DEFINED 12 |
| | | | | ----- | ----- | | |
| | | | | 304 | 7740 | | |
| | TRIBUNE CO NEW | COM | 896047107 | 695 | 22120 | SH | DEFINED 9 |
| | | | | ----- | ----- | | |
| | | | | 695 | 22120 | | |
| | TRUMP HOTELS & CASINO RESORTS | COM | 898168109 | 75 | 49700 | SH | DEFINED 9 |
| | | | | ----- | ----- | | |
| | | | | 75 | 49700 | | |
| | TYCO INTL LTD NEW | LYON ZERO | 902124AC0 | 456 | 6000 | SH | DEFINED 9 |
| | | | | ----- | ----- | | |
| | | | | 456 | 6000 | | |
| | TYCO INTL LTD NEW | COM | 902124106 | 89074 | 1957668 | SH | DEFINED 9 |
| | | | | 53144 | 1168000 | SH | DEFINED 11 |
| | | | | 5656 | 124310 | SH | DEFINED 15 |
| | | | | 4292 | 94335 | SH | DEFINED 12 |
| | | | | 3279 | 72066 | SH | DEFINED 5 |
| | | | | 1308 | 28750 | SH | DEFINED 10 |
| | | | | ----- | ----- | | |
| | | | | 156754 | 3455129 | | |
| | USX MARATHON GROUP | COM NEW | 902905827 | 134 | 5005 | SH | DEFINED 9 |
| | | | | 120 | 4495 | SH | DEFINED 15 |
| | | | | ----- | ----- | | |
| | | | | 254 | 9500 | | |

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| | | | | | | | |
|----------------|---------|-----------|-------|---------|----|---------|----|
| US BANCORP DEL | COM NEW | 902973304 | 59397 | 2452982 | SH | DEFINED | 9 |
| | | | 555 | 250000 | SH | DEFINED | 11 |
| | | | 820 | 36962 | SH | DEFINED | 15 |
| | | | 601 | 27074 | SH | DEFINED | 12 |
| | | | 1177 | 53060 | SH | DEFINED | 5 |
| | | | 223 | 10044 | SH | DEFINED | 10 |
| | | | ----- | ----- | | | |
| | | | 62772 | 2830122 | | | |
| USEC INC | COM | 90333E108 | 900 | 140000 | SH | DEFINED | 15 |
| | | | ----- | ----- | | | |
| | | | 900 | 140000 | | | |

| PAGE | | 71 OF 76 | | 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 | MA | O | | |
| USA ED INC | COM | 90390U102 | 740 | 8930 | SH | DEFINED | 9 | | | | |
| | | | 155 | 1870 | SH | DEFINED | 15 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 895 | 10800 | | | | | | | |
| UNION PAC CORP | COM | 907818108 | 522 | 11130 | SH | DEFINED | 9 | | | | |
| | | | 231 | 4934 | SH | DEFINED | 15 | | | | |
| | | | 94 | 2000 | SH | DEFINED | 12 | | | | |
| | | | 9 | 200 | SH | DEFINED | 10 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 857 | 18264 | | | | | | | |
| UNION PLANTERS CORP | COM | 908068109 | 240 | 5595 | SH | DEFINED | 15 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 240 | 5595 | | | | | | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 375 | 7215 | SH | DEFINED | 9 | | | | |
| | | | 34 | 650 | SH | DEFINED | 15 | | | | |
| | | | 111 | 2143 | SH | DEFINED | 12 | | | | |
| | | | 1472 | 28318 | SH | DEFINED | 5 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 1992 | 38326 | | | | | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6767 | 145511 | SH | DEFINED | 9 | | | | |
| | | | 641 | 13776 | SH | DEFINED | 15 | | | | |
| | | | 57 | 1220 | SH | DEFINED | 12 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 7465 | 160507 | | | | | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 25 | 380 | SH | DEFINED | 9 | | | | |
| | | | ----- | ----- | | | | | | | |
| | | | 25 | 380 | | | | | | | |
| UNOCAL CORP | COM | 915289102 | 150 | 4602 | SH | DEFINED | 9 | | | | |
| | | | 87 | 2684 | SH | DEFINED | 15 | | | | |

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| | | ----- | | ----- | | | |
|-------------------------------|-----|-----------|-------|-------|----|---------|----|
| | | 237 | 7286 | | | | |
| VAN KAMPEN TR INVT GRADE MUNS | COM | 920929106 | 44 | 3000 | SH | DEFINED | 9 |
| | | | 211 | 14300 | SH | DEFINED | 15 |
| | | | ----- | ----- | | | |
| | | | 255 | 17300 | | | |
| VAN KAMPEN BD FD | COM | 920955101 | 1286 | 65600 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 1286 | 65600 | | | |

| | | | | FORM 13F | | | | | |
|----------------------------|----------------|--|-----------|----------|---------|-------|---------|---------|----|
| PAGE 72 OF 76 | | 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 |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| VARCO INTL INC DEL | COM | 922122106 | 3125 | 259715 | SH | | DEFINED | 9 | |
| | | | 6958 | 575000 | SH | | DEFINED | 11 | |
| | | | ----- | ----- | | | | | |
| | | | 10083 | 834715 | | | | | |
| VECTREN CORP | COM | 92240G101 | 2006 | 89603 | SH | | DEFINED | 9 | |
| | | | 15835 | 707243 | SH | | DEFINED | 15 | |
| | | | ----- | ----- | | | | | |
| | | | 17841 | 796846 | | | | | |
| VERISIGN INC | COM | 92343E102 | 5917 | 141225 | SH | | DEFINED | 9 | |
| | | | 1048 | 25000 | SH | | DEFINED | 11 | |
| | | | 27 | 642 | SH | | DEFINED | 15 | |
| | | | 44 | 1060 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 7036 | 167927 | | | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 23995 | 443442 | SH | | DEFINED | 9 | |
| | | | 1082 | 20000 | SH | | DEFINED | 11 | |
| | | | 5790 | 106996 | SH | | DEFINED | 15 | |
| | | | 970 | 17919 | SH | | DEFINED | 12 | |
| | | | 384 | 7093 | SH | | DEFINED | 5 | |
| | | | 376 | 6958 | SH | | DEFINED | 10 | |
| | | | ----- | ----- | | | | | |
| | | | 32596 | 602408 | | | | | |
| VIACOM INC | CL B | 925524308 | 681 | 19746 | SH | | DEFINED | 9 | |
| | | | 127 | 3676 | SH | | DEFINED | 15 | |
| | | | 7 | 217 | SH | | DEFINED | 10 | |
| | | | ----- | ----- | | | | | |
| | | | 816 | 23639 | | | | | |
| VICINITY CORP | COM | 925653107 | 312 | 200000 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 312 | 200000 | | | | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 62 | 395 | SH | | DEFINED | 9 | |
| | | | 368 | 20000 | SH | | DEFINED | 11 | |

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18 1000 SH DEFINED 5

 449 24395

| PAGE 73 OF 76 | | 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 | INVTMT DSCRETN | O MA | |
| ----- | | | | | | | | |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1083 | 139790 | SH | DEFINED | 9 | |
| | | | 1023 | 132000 | SH | DEFINED | 11 | |
| | | | 14 | 1851 | SH | DEFINED | 15 | |
| | | | 17 | 2200 | SH | DEFINED | 5 | |
| | | | 4 | 500 | SH | DEFINED | 10 | |
| | | | ----- | | | | | |
| | | | 2142 | 276341 | | | | |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 194 | 4187 | SH | DEFINED | 9 | |
| | | | 93 | 2000 | SH | DEFINED | 12 | |
| | | | ----- | | | | | |
| | | | 287 | 6187 | | | | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 3315 | 150949 | SH | DEFINED | 9 | |
| | | | 370 | 16870 | SH | DEFINED | 15 | |
| | | | 26 | 1180 | SH | DEFINED | 5 | |
| | | | 33 | 1500 | SH | DEFINED | 10 | |
| | | | ----- | | | | | |
| | | | 3744 | 170499 | | | | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 5626 | 181471 | SH | DEFINED | 9 | |
| | | | 31 | 1000 | SH | DEFINED | 15 | |
| | | | 140 | 4520 | SH | DEFINED | 12 | |
| | | | 17 | 552 | SH | DEFINED | 5 | |
| | | | 370 | 11924 | SH | DEFINED | 10 | |
| | | | ----- | | | | | |
| | | | 6183 | 199467 | | | | |
| WAL MART STORES INC | COM | 931142103 | 79791 | 1611941 | SH | DEFINED | 9 | |
| | | | 29948 | 605000 | SH | DEFINED | 11 | |
| | | | 4409 | 89073 | SH | DEFINED | 15 | |
| | | | 2922 | 59021 | SH | DEFINED | 12 | |
| | | | 1106 | 22350 | SH | DEFINED | 5 | |
| | | | 2141 | 43260 | SH | DEFINED | 10 | |
| | | | ----- | | | | | |
| | | | 121360 | 2430645 | | | | |
| WALGREEN CO | COM | 931422109 | 28898 | 839327 | SH | DEFINED | 9 | |
| | | | 392 | 11380 | SH | DEFINED | 15 | |
| | | | 298 | 8666 | SH | DEFINED | 12 | |
| | | | 106 | 3065 | SH | DEFINED | 5 | |
| | | | 320 | 9300 | SH | DEFINED | 10 | |
| | | | ----- | | | | | |
| | | | 30014 | 871738 | | | | |

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| | | | FORM 13F | | | | | | | |
|------|-------|----|---|----------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| | | | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | | | | | | | |
| PAGE | 74 OF | 76 | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
| | | | WASHINGTON MUT INC | COM | 939322103 | 43329 | 1126021 | SH | DEFINED | 9 |
| | | | | | | 312 | 8100 | SH | DEFINED | 11 |
| | | | | | | 43641 | 1134121 | | | |
| | | | WASTE MGMT INC DEL | COM | 94106L109 | 5 | 189 | SH | DEFINED | 9 |
| | | | | | | 15 | 576 | SH | DEFINED | 10 |
| | | | | | | 20 | 765 | | | |
| | | | WATERS CORP | COM | 941848103 | 6698 | 187246 | SH | DEFINED | 9 |
| | | | | | | 15631 | 437000 | SH | DEFINED | 11 |
| | | | | | | 1354 | 37843 | SH | DEFINED | 15 |
| | | | | | | 1443 | 40335 | SH | DEFINED | 12 |
| | | | | | | 558 | 15600 | SH | DEFINED | 5 |
| | | | | | | 30 | 850 | SH | DEFINED | 10 |
| | | | | | | 25714 | 718874 | | | |
| | | | WELLS FARGO & CO NEW | COM | 949746101 | 138076 | 3106337 | SH | DEFINED | 9 |
| | | | | | | 40041 | 900800 | SH | DEFINED | 11 |
| | | | | | | 5519 | 124166 | SH | DEFINED | 15 |
| | | | | | | 6375 | 143410 | SH | DEFINED | 12 |
| | | | | | | 2169 | 48785 | SH | DEFINED | 5 |
| | | | | | | 1185 | 26655 | SH | DEFINED | 10 |
| | | | | | | 193364 | 4350153 | | | |
| | | | WESTVACO CORP | COM | 961548104 | 683 | 26575 | SH | DEFINED | 9 |
| | | | | | | 683 | 26575 | | | |
| | | | WEYERHAEUSER CO | COM | 962166104 | 166 | 3400 | SH | DEFINED | 9 |
| | | | | | | 97 | 2000 | SH | DEFINED | 12 |
| | | | | | | 263 | 5400 | | | |
| | | | WHIRLPOOL CORP | COM | 963320106 | 201 | 3625 | SH | DEFINED | 9 |
| | | | | | | 2814 | 50843 | SH | DEFINED | 15 |
| | | | | | | 3015 | 54468 | | | |
| | | | WILLIAMS COS INC DEL | COM | 969457100 | 260 | 9507 | SH | DEFINED | 9 |
| | | | | | | 38 | 1410 | SH | DEFINED | 15 |
| | | | | | | 298 | 10917 | | | |

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

| PAGE 75 OF 76 | | 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 DSCRETN | | | |
| WILMINGTON TRUST CORP | COM | 971807102 | 524 | 9500 | SH | DEFINED | 9 | | |
| | | | 28 | 500 | SH | DEFINED | 15 | | |
| | | | 552 | 10000 | | | | | |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 647 | 61690 | SH | DEFINED | 9 | | |
| | | | 2384 | 227000 | SH | DEFINED | 11 | | |
| | | | 3031 | 288690 | | | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 318 | 14150 | SH | DEFINED | 9 | | |
| | | | 11 | 500 | SH | DEFINED | 10 | | |
| | | | 330 | 14650 | | | | | |
| WOODHEAD INDS INC | COM | 979438108 | 488 | 32589 | SH | DEFINED | 9 | | |
| | | | 488 | 32589 | | | | | |
| WORLDCOM INC GA NEW | WRLDCOM GP COM | 98157D106 | 25797 | 1310231 | SH | DEFINED | 9 | | |
| | | | 19778 | 1720000 | SH | DEFINED | 11 | | |
| | | | 798 | 53056 | SH | DEFINED | 15 | | |
| | | | 1156 | 76880 | SH | DEFINED | 12 | | |
| | | | 1877 | 124781 | SH | DEFINED | 5 | | |
| | | | 637 | 42325 | SH | DEFINED | 10 | | |
| | | | 50042 | 3327273 | | | | | |
| WORLDCOM INC GA NEW | MCI GROUP COM | 98157D304 | 140 | 9221 | SH | DEFINED | 9 | | |
| | | | 381 | 25000 | SH | DEFINED | 11 | | |
| | | | 21 | 1358 | SH | DEFINED | 15 | | |
| | | | 1 | 92 | SH | DEFINED | 12 | | |
| | | | 74 | 4829 | SH | DEFINED | 5 | | |
| | | | 5 | 357 | SH | DEFINED | 10 | | |
| | | | 622 | 40857 | | | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 421 | 37446 | SH | DEFINED | 9 | | |
| | | | 11 | 958 | SH | DEFINED | 12 | | |
| | | | 432 | 38404 | | | | | |

FORM 13F

28-539

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| PAGE | 76 OF | 76 | 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 | |
| WRIGLEY WM JR CO | COM | 982526105 | 756 | 14746 | SH | | DEFINED | 9 | |
| | | | 379 | 7384 | SH | | DEFINED | 15 | |
| | | | ----- | ----- | | | | | |
| | | | 1135 | 22130 | | | | | |
| WYNDHAM INTL INC | CL A | 983101106 | 72 | 110000 | SH | | DEFINED | 9 | |
| | | | ----- | ----- | | | | | |
| | | | 72 | 110000 | | | | | |
| XCEL ENERGY INC | COM | 98389B100 | 314 | 11148 | SH | | DEFINED | 9 | |
| | | | 92 | 3277 | SH | | DEFINED | 15 | |
| | | | ----- | ----- | | | | | |
| | | | 406 | 14425 | | | | | |
| XILINX INC | COM | 983919101 | 19 | 805 | SH | | DEFINED | 9 | |
| | | | 600 | 25500 | SH | | DEFINED | 11 | |
| | | | 15 | 647 | SH | | DEFINED | 15 | |
| | | | ----- | ----- | | | | | |
| | | | 634 | 26952 | | | | | |
| XEROX CORP | COM | 984121103 | 90 | 11602 | SH | | DEFINED | 9 | |
| | | | 2 | 200 | SH | | DEFINED | 15 | |
| | | | 15 | 1900 | SH | | DEFINED | 12 | |
| | | | ----- | ----- | | | | | |
| | | | 106 | 13702 | | | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5654 | 150941 | SH | | DEFINED | 9 | |
| | | | 3746 | 100000 | SH | | DEFINED | 11 | |
| | | | 5 | 125 | SH | | DEFINED | 15 | |
| | | | 36 | 950 | SH | | DEFINED | 12 | |
| | | | 67 | 1800 | SH | | DEFINED | 5 | |
| | | | ----- | ----- | | | | | |
| | | | 9508 | 253816 | | | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 6486 | 233711 | SH | | DEFINED | 9 | |
| | | | 1103 | 39759 | SH | | DEFINED | 15 | |
| | | | 72 | 2590 | SH | | DEFINED | 12 | |
| | | | 31 | 1111 | SH | | DEFINED | 5 | |
| | | | 39 | 1388 | SH | | DEFINED | 10 | |
| | | | ----- | ----- | | | | | |
| | | | 7730 | 278559 | | | | | |
| GRAND TOTAL | | | 10083417 | TOTAL ENTRIES | | | | 1677 | |

