

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

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

FORM 13F COVER PAGE

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

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

13F FILE NUMBER: 28-676

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

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

REPORT TYPE (CHECK ONLY ONE.):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

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

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 393

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

LIST OF OTHER INCLUDED MANAGERS:

			FORM 13F						
PAGE	1 OF	36	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
DAIMLERCHRYSLER AG	ORD	D1668R123	329	7141	SH		DEFINED	19	
			-----	-----					
			329	7141					
GLOBAL CROSSING LTD	COM	G3921A100	94	10827	SH		DEFINED	19	
			-----	-----					
			94	10827					
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	751	18197	SH		DEFINED	19	
			-----	-----					
			751	18197					
FLEXTRONICS INTL LTD	ORD	Y2573F102	1296	49650	SH		DEFINED	19	
			-----	-----					
			1296	49650					
A D C TELECOMMUNICATIONS	COM	000886101	74	11275	SH		DEFINED	19	
			-----	-----					
			74	11275					
AK STL HLDG CORP	COM	001547108	251	20000	SH		DEFINED	19	
			-----	-----					
			251	20000					
AMR CORP	COM	001765106	270	7478	SH		DEFINED	19	
			-----	-----					
			270	7478					
AOL TIME WARNER INC	COM	00184A105	15899	299990	SH		DEFINED	19	
			-----	-----					
			15899	299990					
AT&T CORP	COM	001957109	6306	286634	SH		DEFINED	19	
			-----	-----					
			6306	286634					

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

		FORM 13F						
PAGE 2 OF 36		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ADOBE SYS INC	COM	00724F101	775	16490	SH		DEFINED	19
			-----	-----				
			775	16490				
AEGON N V	ORD AMER REG	007924103	723	25459	SH		DEFINED	19
			-----	-----				
			723	25459				
AGILENT TECHNOLOGIES INC	COM	00846U101	1322	40690	SH		DEFINED	19
			-----	-----				
			1322	40690				
AIR PRODS & CHEMS INC	COM	009158106	421	9205	SH		DEFINED	19
			-----	-----				
			421	9205				
AIRTRAN HLDGS INC	COM	00949P108	359	35000	SH		DEFINED	19
			-----	-----				
			359	35000				
ALCOA INC	COM	013817101	2104	53412	SH		DEFINED	19
			-----	-----				
			2104	53412				
ALLEGHENY ENERGY INC	COM	017361106	450	9325	SH		DEFINED	19
			-----	-----				
			450	9325				
ALLSTATE CORP	COM	020002101	24402	554708	SH		DEFINED	19
			-----	-----				
			24402	554708				
ALLTEL CORP	COM	020039103	928	15153	SH		DEFINED	19
			-----	-----				
			928	15153				
ALTERA CORP	COM	021441100	409	14090	SH		DEFINED	19

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

		313	3870				

			FORM 13F					
PAGE 3 OF 36			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	

AMEREN CORP	COM	023608102	709	16605	SH	DEFINED	19	

		709	16605					
AMCORE FINL INC	COM	023912108	474	19728	SH	DEFINED	19	

		474	19728					
AMERICAN AXLE & MFG HLDGS INC	COM	024061103	5657	332792	SH	DEFINED	19	

		5657	332792					
AMERICAN ELEC PWR INC	COM	025537101	1289	27923	SH	DEFINED	19	

		1289	27923					
AMERICAN EXPRESS CO	COM	025816109	3395	87494	SH	DEFINED	19	

		3395	87494					
AMERICAN HOME PRODS CORP	COM	026609107	6956	118404	SH	DEFINED	19	

		6956	118404					
AMERICAN INTL GROUP INC	COM	026874107	19155	225330	SH	DEFINED	19	

		19155	225330					
AMGEN INC	COM	031162100	9163	151012	SH	DEFINED	19	

		9163	151012					
ANADARKO PETE CORP	COM	032511107	350	6493	SH	DEFINED	19	

		350	6493					
ANALOG DEVICES INC	COM	032654105	2198	50831	SH	DEFINED	19	

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

		FORM 13F					
PAGE 4 OF 36		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA	

ANHEUSER BUSCH COS INC	COM	035229103	2196	53310	SH	DEFINED 19	
			-----	-----			
			2196	53310			
AON CORP	COM	037389103	1101	31468	SH	DEFINED 19	
			-----	-----			
			1101	31468			
APHTON CORP	COM	03759P101	399	18217	SH	DEFINED 19	
			-----	-----			
			399	18217			
APPLIED MATLS INC	COM	038222105	4624	94179	SH	DEFINED 19	
			-----	-----			
			4624	94179			
ARCHER DANIELS MIDLAND CO	COM	039483102	392	30064	SH	DEFINED 19	
			-----	-----			
			392	30064			
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	543	19000	SH	DEFINED 19	
			-----	-----			
			543	19000			
AUTODESK INC	COM	052769106	261	7000	SH	DEFINED 19	
			-----	-----			
			261	7000			
AUTOMATIC DATA PROCESSING INC	COM	053015103	9570	192563	SH	DEFINED 19	
			-----	-----			
			9570	192563			
AVAYA INC	COM	053499109	240	17491	SH	DEFINED 19	
			-----	-----			
			240	17491			
AVON PRODS INC	COM	054303102	267	5760	SH	DEFINED 19	
			-----	-----			
			267	5760			

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

		FORM 13F						
PAGE 5 OF 36		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	

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

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

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

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

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

		FORM 13F						
PAGE 7 OF 36		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CAMPBELL SOUP CO	COM	134429109	247	9600	SH		DEFINED	19
			-----	-----				
			247	9600				
CAPITAL ONE FINL CORP	COM	14040H105	347	5770	SH		DEFINED	19
			-----	-----				
			347	5770				
CARDINAL HEALTH INC	COM	14149Y108	2391	34652	SH		DEFINED	19
			-----	-----				
			2391	34652				
CARNIVAL CORP	COM	143658102	480	15625	SH		DEFINED	19
			-----	-----				
			480	15625				
CATERPILLAR INC DEL	COM	149123101	246	4918	SH		DEFINED	19
			-----	-----				
			246	4918				
CENDANT CORP	COM	151313103	688	35267	SH		DEFINED	19
			-----	-----				
			688	35267				
CHARTER ONE FINL INC	COM	160903100	367	11503	SH		DEFINED	19
			-----	-----				
			367	11503				
CHEMICAL FINL CORP	COM	163731102	2102	71238	SH		DEFINED	19
			-----	-----				
			2102	71238				
CHEVRON CORPORATION	COM	166751107	7327	80957	SH		DEFINED	19
			-----	-----				
			7327	80957				

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

PAGE		8 OF 36		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
-----	-----	-----	-----	-----	-----	-----	-----
CINERGY CORP	COM	172474108	260	7446	SH	DEFINED	19
			-----	-----			
			260	7446			
CISCO SYS INC	COM	17275R102	11543	634241	SH	DEFINED	19
			-----	-----			
			11543	634241			
CITIGROUP INC	COM	172967101	24103	456145	SH	DEFINED	19
			-----	-----			
			24103	456145			
CITIZENS BKG CORP MICH	COM	174420109	320	10951	SH	DEFINED	19
			-----	-----			
			320	10951			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1607	25625	SH	DEFINED	19
			-----	-----			
			1607	25625			
COACH INC	COM	189754104	722	18979	SH	DEFINED	19
			-----	-----			
			722	18979			
COCA COLA CO	COM	191216100	6941	154244	SH	DEFINED	19
			-----	-----			
			6941	154244			
COLGATE PALMOLIVE CO	COM	194162103	5601	94956	SH	DEFINED	19
			-----	-----			
			5601	94956			
COMCAST CORP	CL A SPL	200300200	3544	81660	SH	DEFINED	19
			-----	-----			

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

				FORM 13F			
PAGE	9 OF	36	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
-----	-----	-----	-----	-----	-----	-----	-----
COMPUTER ASSOC INTL INC	COM	204912109	1184	32879	SH	DEFINED 19	
			-----	-----			
			1184	32879			
COMPUTER SCIENCES CORP	COM	205363104	595	17195	SH	DEFINED 19	
			-----	-----			
			595	17195			
COMPUWARE CORP	COM	205638109	179	12800	SH	DEFINED 19	
			-----	-----			
			179	12800			
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	689	12068	SH	DEFINED 19	
			-----	-----			
			689	12068			
CONAGRA FOODS INC	COM	205887102	328	16549	SH	DEFINED 19	
			-----	-----			
			328	16549			
CONEXANT SYSTEMS INC	COM	207142100	169	18926	SH	DEFINED 19	
			-----	-----			
			169	18926			
CONOCO INC	CL B	208251405	1736	60067	SH	DEFINED 19	
			-----	-----			
			1736	60067			
CONSOLIDATED EDISON INC	COM	209115104	833	20939	SH	DEFINED 19	
			-----	-----			
			833	20939			
CONVERGYS CORP	COM	212485106	860	28421	SH	DEFINED 19	
			-----	-----			
			860	28421			

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

		FORM 13F						
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA	
-----	-----	-----	-----	-----	-----	-----	-----	
COSTCO WHSL CORP NEW	COM	22160K105	496	12085	SH	DEFINED	19	
			-----	-----				
			496	12085				
CRANE CO	COM	224399105	600	19349	SH	DEFINED	19	
			-----	-----				
			600	19349				
CREE INC	COM	225447101	227	8700	SH	DEFINED	19	
			-----	-----				
			227	8700				
DTE ENERGY CO	COM	233331107	1880	40481	SH	DEFINED	19	
			-----	-----				
			1880	40481				
DANAHER CORP DEL	COM	235851102	417	7449	SH	DEFINED	19	
			-----	-----				
			417	7449				
DEERE & CO	COM	244199105	341	9004	SH	DEFINED	19	
			-----	-----				
			341	9004				
DELL COMPUTER CORP	COM	247025109	1713	65500	SH	DEFINED	19	
			-----	-----				
			1713	65500				
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	486	30482	SH	DEFINED	19	
			-----	-----				
			486	30482				
DELUXE CORP	COM	248019101	1516	52441	SH	DEFINED	19	
			-----	-----				
			1516	52441				

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

PAGE		11 OF 36		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				
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DISNEY WALT CO	COM DISNEY	254687106	4864	168363	SH	DEFINED	19					
			-----	-----								
			4864	168363								
DOMINION RES INC VA NEW	COM	25746U109	673	11198	SH	DEFINED	19					
			-----	-----								
			673	11198								
DOVER CORP	COM	260003108	363	9635	SH	DEFINED	19					
			-----	-----								
			363	9635								
DOW CHEM CO	COM	260543103	2130	64051	SH	DEFINED	19					
			-----	-----								
			2130	64051								
DU PONT E I DE NEMOURS & CO	COM	263534109	3552	73627	SH	DEFINED	19					
			-----	-----								
			3552	73627								
DUKE ENERGY CORP	COM	264399106	3473	89037	SH	DEFINED	19					
			-----	-----								
			3473	89037								
DYNEGY INC NEW	CL A	26816Q101	425	9337	SH	DEFINED	19					
			-----	-----								
			425	9337								
E M C CORP MASS	COM	268648102	5593	191221	SH	DEFINED	19					
			-----	-----								
			5593	191221								
EASTMAN KODAK CO	COM	277461109	630	13494	SH	DEFINED	19					
			-----	-----								
			630	13494								
EDISON INTL	COM	281020107	133	11963	SH	DEFINED	19					
			-----	-----								

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

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PAGE 12 OF 36		NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN	O MA

EL PASO CORP	COM	28336L109	1476	28085	SH	DEFINED 19	
			-----	-----			
			1476	28085			
ELAN PLC	ADR	284131208	208	3411	SH	DEFINED 19	
			-----	-----			
			208	3411			
ELECTRONIC DATA SYS NEW	COM	285661104	1049	16776	SH	DEFINED 19	
			-----	-----			
			1049	16776			
EMERSON ELEC CO	COM	291011104	4209	69572	SH	DEFINED 19	
			-----	-----			
			4209	69572			
ENCOMPASS SVCS CORP	COM	29255U104	186	20763	SH	DEFINED 19	
			-----	-----			
			186	20763			
ENRON CORP	COM	293561106	7698	156775	SH	DEFINED 19	
			-----	-----			
			7698	156775			
ENTERGY CORP NEW	COM	29364G103	210	5475	SH	DEFINED 19	
			-----	-----			
			210	5475			
EQUIFAX INC	COM	294429105	1222	33320	SH	DEFINED 19	
			-----	-----			
			1222	33320			
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	294	5196	SH	DEFINED 19	
			-----	-----			
			294	5196			
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	1622	299235	SH	DEFINED 19	
			-----	-----			
			1622	299235			

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

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PAGE 13 OF 36		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA

EXODUS COMMUNICATIONS INC	COM	302088109	25	11900	SH	DEFINED 19	
			-----	-----			
			25	11900			
EXXON MOBIL CORP	COM	30231G102	81770	936113	SH	DEFINED 19	
			-----	-----			
			81770	936113			
FPL GROUP INC	COM	302571104	823	13676	SH	DEFINED 19	
			-----	-----			
			823	13676			
FEDERAL HOME LN MTG CORP	COM	313400301	1098	16132	SH	DEFINED 19	
			-----	-----			
			1098	16132			
FEDERAL NATL MTG ASSN	COM	313586109	10278	120871	SH	DEFINED 19	
			-----	-----			
			10278	120871			
FEDEX CORP	COM	31428X106	358	8905	SH	DEFINED 19	
			-----	-----			
			358	8905			
FIFTH THIRD BANCORP	COM	316773100	241084	4014723	SH	DEFINED 19	
			-----	-----			
			241084	4014723			
FIRST DATA CORP	COM	319963104	4876	75771	SH	DEFINED 19	
			-----	-----			
			4876	75771			
FIRST MIDWEST BANCORP DEL	COM	320867104	1095	36931	SH	DEFINED 19	
			-----	-----			
			1095	36931			
FISERV INC	COM	337738108	209	3262	SH	DEFINED 19	
			-----	-----			
			209	3262			
FIRSTENERGY CORP	COM	337932107	514	15981	SH	DEFINED 19	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	
FLEETBOSTON FINL CORP	COM	339030108	1125	28511	SH		DEFINED	19	
			1125	28511					
FORD MTR CO DEL	COM PAR \$0.01	345370860	3478	141671	SH		DEFINED	19	
			3478	141671					
FOREST LABS INC	COM	345838106	452	6365	SH		DEFINED	19	
			452	6365					
FORTUNE BRANDS INC	COM	349631101	541	14105	SH		DEFINED	19	
			541	14105					
4 KIDS ENTMT INC	COM	350865101	404	21073	SH		DEFINED	19	
			404	21073					
FRANKLIN ELEC INC	COM	353514102	1813	23884	SH		DEFINED	19	
			1813	23884					
GANNETT INC	COM	364730101	1627	24687	SH		DEFINED	19	
			1627	24687					
GAP INC DEL	COM	364760108	825	28462	SH		DEFINED	19	
			825	28462					
GENERAL ELEC CO	COM	369604103	84043	1723962	SH		DEFINED	19	
			84043	1723962					
GENERAL MLS INC	COM	370334104	1186	27097	SH		DEFINED	19	
			1186	27097					
GENERAL MTRS CORP	COM	370442105	3759	58421	SH		DEFINED	19	

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
GENERAL MTRS CORP	CL H NEW	370442832	432	20723	SH		DEFINED	19	
			432	20723					
GENTEX CORP	COM	371901109	702	25183	SH		DEFINED	19	
			702	25183					
GENUINE PARTS CO	COM	372460105	2579	81884	SH		DEFINED	19	
			2579	81884					
GEORGIA PAC CORP	COM GA PAC GRP	373298108	297	8777	SH		DEFINED	19	
			297	8777					
GILLETTE CO	COM	375766102	2830	97604	SH		DEFINED	19	
			2830	97604					
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	455	8094	SH		DEFINED	19	
			455	8094					
GOLDEN WEST FINL CORP DEL	COM	381317106	332	5171	SH		DEFINED	19	
			332	5171					
GOODRICH CORP	COM	382388106	223	5875	SH		DEFINED	19	
			223	5875					
GREAT LAKES CHEM CORP	COM	390568103	541	17535	SH		DEFINED	19	
			541	17535					
GUIDANT CORP	COM	401698105	1156	32102	SH		DEFINED	19	
			1156	32102					
HCA-HEALTHCARE CO	COM	404119109	575	12720	SH		DEFINED	19	
			575	12720					

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		NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
HALLIBURTON CO	COM	406216101	1007	28275	SH		DEFINED	19	
			-----	-----					
			1007	28275					
HANCOCK JOHN INCOME SECS TR	COM	410123103	161	10714	SH		DEFINED	19	
			-----	-----					
			161	10714					
HARLEY DAVIDSON INC	COM	412822108	4587	97435	SH		DEFINED	19	
			-----	-----					
			4587	97435					
HARTFORD FINL SVCS GROUP INC	COM	416515104	587	8583	SH		DEFINED	19	
			-----	-----					
			587	8583					
HEINZ H J CO	COM	423074103	1077	26344	SH		DEFINED	19	
			-----	-----					
			1077	26344					
HERCULES INC	SUB DEB CV 8%	427056AK2	3030	30000	SH		DEFINED	19	
			-----	-----					
			3030	30000					
HERSHEY FOODS CORP	COM	427866108	3124	50619	SH		DEFINED	19	
			-----	-----					
			3124	50619					
HEWLETT PACKARD CO	COM	428236103	3576	125049	SH		DEFINED	19	
			-----	-----					
			3576	125049					
HOME DEPOT INC	COM	437076102	13263	284915	SH		DEFINED	19	
			-----	-----					
			13263	284915					
HON INDS INC	COM	438092108	779	32150	SH		DEFINED	19	
			-----	-----					
			779	32150					
HONEYWELL INTL INC	COM	438516106	1450	41454	SH		DEFINED	19	
			-----	-----					
			1450	41454					

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP								
PAGE	17 OF	36	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O

			HOUSEHOLD INTL INC	COM	441815107	2417	36241	SH		DEFINED	19
						-----	-----				
						2417	36241				
			HUNTINGTON BANCSHARES INC	COM	446150104	8336	509869	SH		DEFINED	19
						-----	-----				
						8336	509869				
			HYPERFEED TECHNOLOGIES INC	COM	44913S102	25	12000	SH		DEFINED	19
						-----	-----				
						25	12000				
			IMS HEALTH INC	COM	449934108	560	19663	SH		DEFINED	19
						-----	-----				
						560	19663				
			ILLINOIS TOOL WKS INC	COM	452308109	2326	36741	SH		DEFINED	19
						-----	-----				
						2326	36741				
			INDEPENDENT BANK CORP MICH	COM	453838104	337	13718	SH		DEFINED	19
						-----	-----				
						337	13718				
			INGERSOLL-RAND CO	COM	456866102	247	6000	SH		DEFINED	19
						-----	-----				
						247	6000				
			INTEL CORP	COM	458140100	20437	698690	SH		DEFINED	19
						-----	-----				
						20437	698690				
			INTERNATIONAL BUSINESS MACHS	COM	459200101	22956	203149	SH		DEFINED	19
						-----	-----				
						22956	203149				
			INTL PAPER CO	COM	460146103	482	13494	SH		DEFINED	19
						-----	-----				
						482	13494				
			INTERPUBLIC GROUP COS INC	COM	460690100	408	13888	SH		DEFINED	19
						-----	-----				
						408	13888				

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

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			NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
KIMBERLY CLARK CORP	COM	494368103	2703	48357	SH		DEFINED	19	
			2703	48357					
KING PHARMACEUTICALS INC	COM	495582108	266	4950	SH		DEFINED	19	
			266	4950					
KOHL'S CORP	COM	500255104	3095	49338	SH		DEFINED	19	
			3095	49338					
KROGER CO	COM	501044101	1260	50387	SH		DEFINED	19	
			1260	50387					
LA Z BOY INC	COM	505336107	7171	387625	SH		DEFINED	19	
			7171	387625					
LEHMAN BROS HLDGS INC	COM	524908100	204	2640	SH		DEFINED	19	
			204	2640					
LILLY ELI & CO	COM	532457108	5506	74406	SH		DEFINED	19	
			5506	74406					
LIMITED INC	COM	532716107	203	12282	SH		DEFINED	19	
			203	12282					
LINCOLN ELEC HLDGS INC	COM	533900106	245	9620	SH		DEFINED	19	
			245	9620					
LINCOLN NATL CORP IND	COM	534187109	3562	68829	SH		DEFINED	19	
			3562	68829					
LINEAR TECHNOLOGY CORP	COM	535678106	1762	39835	SH		DEFINED	19	
			1762	39835					

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
LOCKHEED MARTIN CORP	COM	539830109	1526	41187	SH		DEFINED	19	
			1526	41187					
LOEWS CORP	COM	540424108	341	5300	SH		DEFINED	19	
			341	5300					
LOWES COS INC	COM	548661107	2352	32422	SH		DEFINED	19	
			2352	32422					
LUCENT TECHNOLOGIES INC	COM	549463107	1267	203996	SH		DEFINED	19	
			1267	203996					
MBIA INC	COM	55262C100	428	7693	SH		DEFINED	19	
			428	7693					
MBNA CORP	COM	55262L100	1150	34861	SH		DEFINED	19	
			1150	34861					
MGIC INVT CORP WIS	COM	552848103	450	6195	SH		DEFINED	19	
			450	6195					
MANULIFE FINL CORP	COM	56501R106	612	21915	SH		DEFINED	19	
			612	21915					
MARSH & MCLENNAN COS INC	COM	571748102	5990	59305	SH		DEFINED	19	
			5990	59305					
MARSHALL & ILSLEY CORP	COM	571834100	291	5404	SH		DEFINED	19	
			291	5404					
MARRIOTT INTL INC NEW	CL A	571903202	377	7954	SH		DEFINED	19	
			377	7954					

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

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			NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
MELLON FINL CORP	COM	58551A108	5353	119462	SH		DEFINED	19	
			5353	119462					
MERCK & CO INC	COM	589331107	21273	332859	SH		DEFINED	19	
			21273	332859					
MERITAGE HOSPITALITY GROUP INC	COM	59000K101	142	60100	SH		DEFINED	19	
			142	60100					
MERRILL LYNCH & CO INC	COM	590188108	1483	25022	SH		DEFINED	19	
			1483	25022					
METLIFE INC	COM	59156R108	625	20189	SH		DEFINED	19	
			625	20189					
MICROSOFT CORP	COM	594918104	24880	340822	SH		DEFINED	19	
			24880	340822					
MICRON TECHNOLOGY INC	COM	595112103	528	12855	SH		DEFINED	19	
			528	12855					
MILLER HERMAN INC	COM	600544100	534	22056	SH		DEFINED	19	
			534	22056					
MINNESOTA MNG & MFG CO	COM	604059105	4782	41914	SH		DEFINED	19	
			4782	41914					
MIRANT CORP	COM	604675108	1015	29502	SH		DEFINED	19	
			1015	29502					
MOODYS CORP	COM	615369105	292	8715	SH		DEFINED	19	
			292	8715					

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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
OCCIDENTAL PETE CORP DEL	COM	674599105	351	13188	SH		DEFINED	19	
			-----	-----					
			351	13188					
OLD SECOND BANCORP INC ILL	COM	680277100	1577	47694	SH		DEFINED	19	
			-----	-----					
			1577	47694					
OMNICOM GROUP INC	COM	681919106	2972	34561	SH		DEFINED	19	
			-----	-----					
			2972	34561					
ORACLE CORP	COM	68389X105	10986	578196	SH		DEFINED	19	
			-----	-----					
			10986	578196					
ORGANIC INC	COM	68617E101	5	12000	SH		DEFINED	19	
			-----	-----					
			5	12000					
PNC FINL SVCS GROUP INC	COM	693475105	750	11393	SH		DEFINED	19	
			-----	-----					
			750	11393					
PPG INDS INC	COM	693506107	711	13517	SH		DEFINED	19	
			-----	-----					
			711	13517					
PACTIV CORP	COM	695257105	195	14584	SH		DEFINED	19	
			-----	-----					
			195	14584					
PARAMETRIC TECHNOLOGY CORP	COM	699173100	173	12375	SH		DEFINED	19	
			-----	-----					
			173	12375					
PARKER DRILLING CO	COM	701081101	88	13600	SH		DEFINED	19	
			-----	-----					
			88	13600					
PAYCHEX INC	COM	704326107	344	8609	SH		DEFINED	19	
			-----	-----					
			344	8609					

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

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

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

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

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

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

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

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
				VALUE	SHARES/	SH/	PUT/	INVSTMT	O	
NAME OF ISSUER				(X\$1000)	PRN	AMT	CALL	DSCRETN	MA	
-----				-----	-----	-----	-----	-----	-----	
SOUTHWEST AIRLS CO	COM	844741108	1220	65963	SH	DEFINED	19			

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

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				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O	MA		
SUN LIFE FINL SVCS CDA INC	COM	866796105	321	13513	SH	DEFINED 19				

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL	DSCRETN	MA
TRW INC	COM	872649108	407	9931	SH	DEFINED	19
			-----	-----			
			407	9931			

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

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				NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA	O		
-----	-----	-----	-----	-----	-----	-----	-----	-----		
TOWER AUTOMOTIVE INC	COM	891707101	1382	134841	SH	DEFINED	19			
			-----	-----						
			1382	134841						
TRICON GLOBAL RESTAURANTS	COM	895953107	276	6284	SH	DEFINED	19			
			-----	-----						

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

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				NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
UNITED PARCEL SERVICE INC	CL B	911312106	1876	32463	SH			DEFINED	19	
			-----	-----						
			1876	32463						
UNITED TECHNOLOGIES CORP	COM	913017109	7662	104583	SH			DEFINED	19	
			-----	-----						
			7662	104583						

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

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

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

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

				FORM 13F					
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NAME OF ISSUER		TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN
-----		-----	-----	-----	-----	-----	-----	-----	-----
WISCONSIN ENERGY CORP	COM	976657106	408	17158	SH	DEFINED	19		
		-----		-----					
				408	17158				
WOLVERINE WORLD WIDE INC	COM	978097103	412	23076	SH	DEFINED	19		
		-----		-----					
				412	23076				
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	2150	151387	SH	DEFINED	19		
		-----		-----					
				2150	151387				

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