

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

FIFTH THIRD BANCORP
Form 13F-HR
May 12, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: March 31, 2003

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158
Name and Management numbers of All Institutional Investment Managers with respect to which this schedule is filed (other than the one filing this report).

| Name: ---- | Manager # | Name: ---- |
|---------------------------------------|-----------|---------------------------|
| Fifth Third Bank Ohio | 1 | Fifth Third Bank Indiana |
| Fifth Third Bank of Northern Kentucky | 5 | Fifth Third Bank Florida |
| Fifth Third Bank Kentucky | 2 | Fifth Third Bank Michigan |
| Fifth Third Asset Management | 85 | |

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Neal Arnold
Title: Executive Vice President, CFO
Phone: 513-534-8577
Signature, Place, and Date of Signing:

| | | |
|-----------------|------------------|-------------|
| /s/ Neal Arnold | Cincinnati, Ohio | May 9, 2003 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one):

- 13F HOLDINGS REPORT
- 13F NOTICE

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

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:
 Fifth Third Bank Ohio - 28-539
 Heartland Capital Management - 28-01397

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 3,698

Form 13F Information Table Value Total (x\$1000): 11,811,071

List of Other Included Managers:

| Name: | 13F File No.: | Name: |
|---------------------------------------|---------------|---------------------------------------|
| ---- | ----- | ---- |
| Fifth Third Bank | 28-539 | Fifth Third Bank Florida |
| Fifth Third Bank of Northern Kentucky | 28-10121 | Fifth Third Bank Kentucky |
| Fifth Third Bank Asset Management | 28-10115 | Fifth Third Bank a Michigan Corporati |
| Fifth Third Bank Indiana | 28-10118 | |

PAGE 1 OF 159

SEC NO 28-539
 AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ACE LTD | ORD | G0070K103 | 23 | 800 | SH | | DEFINED | |
| | | | 58 | 2000 | SH | | DEFINED | |
| | | | 300 | 10350 | SH | | DEFINED | |
| | | | 1316 | 45450 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 1696 | 58600 | | | | |
| AMDOCS LTD | ORD | G02602103 | 54 | 4034 | SH | | DEFINED | |
| | | | 0 | 20 | SH | | DEFINED | |
| | | | 126 | 9470 | SH | | DEFINED | |
| | | | 797 | 60000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 976 | 73524 | | | | |
| COOPER INDS LTD | CL A | G24182100 | 672 | 18826 | SH | | DEFINED | |
| | | | 77 | 2150 | SH | | DEFINED | |
| | | | 191 | 5347 | SH | | DEFINED | |

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

| | | | | | | |
|----------------------------|------|-----------|-------|-------|----|---------|
| | | | 48 | 1355 | SH | DEFINED |
| | | | 11 | 295 | SH | DEFINED |
| | | | 429 | 12013 | SH | DEFINED |
| | | | 953 | 26675 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2380 | 66661 | | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 474 | 22943 | SH | DEFINED |
| | | | 918 | 44465 | SH | DEFINED |
| | | | 32 | 1550 | SH | DEFINED |
| | | | 173 | 8391 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1597 | 77349 | | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 91 | 2365 | SH | DEFINED |
| | | | 6 | 150 | SH | DEFINED |
| | | | 113 | 2925 | SH | DEFINED |
| | | | 434 | 11250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 644 | 16690 | | |

PAGE 2 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 | INVTMT DSCRETN |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2467 | 61864 | SH | DEFINED |
| | | | 68 | 1699 | SH | DEFINED |
| | | | 584 | 14646 | SH | DEFINED |
| | | | 174 | 4360 | SH | DEFINED |
| | | | 128 | 3219 | SH | DEFINED |
| | | | 204 | 5109 | SH | DEFINED |
| | | | 3588 | 90000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 7212 | 180897 | | |
| NOBLE CORPORATION | SHS | G65422100 | 36 | 1130 | SH | DEFINED |
| | | | 60 | 1900 | SH | DEFINED |
| | | | 280 | 8900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 375 | 11930 | | |
| TRANSOCEAN INC | ORD | G90078109 | 4245 | 207579 | SH | DEFINED |
| | | | 1103 | 53930 | SH | DEFINED |
| | | | 1107 | 54156 | SH | DEFINED |
| | | | 20 | 964 | SH | DEFINED |
| | | | 45 | 2205 | SH | DEFINED |
| | | | 1175 | 57461 | SH | DEFINED |
| | | | 6858 | 335365 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 14554 | 711660 | | |
| XL CAP LTD | CL A | G98255105 | 21 | 300 | SH | DEFINED |

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

| | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|
| | | | 101 | 1430 | SH | DEFINED |
| | | | 9 | 123 | SH | DEFINED |
| | | | 637 | 9000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 768 | 10853 | | |
| RADVISION LTD | ORD | M81869105 | 96 | 15000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 96 | 15000 | | |
| TARO PHARMACEUTICAL INDS LTD | ORD | M8737E108 | 8 | 200 | SH | DEFINED |
| | | | 383 | 10000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 390 | 10200 | | |

PAGE 3 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 10789 | 1237319 | SH | | DEFINED |
| | | | 743 | 85178 | SH | | DEFINED |
| | | | 178 | 20436 | SH | | DEFINED |
| | | | 138 | 15770 | SH | | DEFINED |
| | | | 7 | 800 | SH | | DEFINED |
| | | | 993 | 113880 | SH | | DEFINED |
| | | | 15284 | 1752800 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 28132 | 3226183 | | | |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 354 | 171688 | SH | | DEFINED |
| | | | 19 | 9337 | SH | | DEFINED |
| | | | 44 | 21481 | SH | | DEFINED |
| | | | 1933 | 938275 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2350 | 1140781 | | | |
| ACM INCOME FUND INC | COM | 000912105 | 71 | 8079 | SH | | DEFINED |
| | | | 12 | 1311 | SH | | DEFINED |
| | | | 6 | 694 | SH | | DEFINED |
| | | | 135 | 15325 | SH | | DEFINED |
| | | | 145 | 16501 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 368 | 41910 | | | |
| ACM MANAGED INCOME FD INC | COM | 000919100 | 0 | 14 | SH | | DEFINED |
| | | | 48 | 10000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 48 | 10014 | | | |
| AFLAC INC | COM | 001055102 | 14403 | 449376 | SH | | DEFINED |
| | | | 2590 | 80797 | SH | | DEFINED |
| | | | 650 | 20286 | SH | | DEFINED |

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

| | | | |
|-------|--------|----|---------|
| 313 | 9776 | SH | DEFINED |
| 1032 | 32206 | SH | DEFINED |
| 4540 | 141654 | SH | DEFINED |
| 6545 | 204198 | SH | DEFINED |
| ----- | ----- | | |
| 30072 | 938293 | | |

PAGE 4 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AES CORP | COM | 00130H105 | 35 | 9650 | SH | | DEFINED |
| | | | 4 | 1207 | SH | | DEFINED |
| | | | 0 | 45 | SH | | DEFINED |
| | | | 9 | 2469 | SH | | DEFINED |
| | | | 154 | 42600 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 203 | 55971 | | | |
| AK STL HLDG CORP | COM | 001547108 | 4 | 1328 | SH | | DEFINED |
| | | | 358 | 110000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 362 | 111328 | | | |
| AMR CORP | COM | 001765106 | 12 | 5600 | SH | | DEFINED |
| | | | 0 | 224 | SH | | DEFINED |
| | | | 35 | 16694 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 47 | 22518 | | | |
| AOL TIME WARNER INC | COM | 00184A105 | 4274 | 393563 | SH | | DEFINED |
| | | | 74 | 6800 | SH | | DEFINED |
| | | | 54 | 4955 | SH | | DEFINED |
| | | | 7 | 690 | SH | | DEFINED |
| | | | 31 | 2850 | SH | | DEFINED |
| | | | 1247 | 114821 | SH | | DEFINED |
| | | | 4808 | 442680 | SH | | DEFINED |
| ----- | ----- | | | | | | |
| | | | 10495 | 966359 | | | |
| AT&T CORP | COM NEW | 001957505 | 756 | 46692 | SH | | DEFINED |
| | | | 137 | 8457 | SH | | DEFINED |
| | | | 192 | 11880 | SH | | DEFINED |
| | | | 4 | 255 | SH | | DEFINED |
| | | | 10 | 626 | SH | | DEFINED |
| | | | 807 | 49793 | SH | | DEFINED |
| | | | 4044 | 249620 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 5951 | 367323 | | | |
| ATMI INC | COM | 00207R101 | 1445 | 75000 | SH | | DEFINED |
| | | | ----- | ----- | | | |

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

1445 75000

PAGE 5 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 673 | 102036 | SH | | DEFINED |
| | | | 137 | 20826 | SH | | DEFINED |
| | | | 168 | 25424 | SH | | DEFINED |
| | | | 23 | 3551 | SH | | DEFINED |
| | | | 7 | 990 | SH | | DEFINED |
| | | | 372 | 56316 | SH | | DEFINED |
| | | | 2920 | 442395 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 4300 | 651538 | | | |
| ABBOTT LABS | COM | 002824100 | 73309 | 1949189 | SH | | DEFINED |
| | | | 3238 | 86082 | SH | | DEFINED |
| | | | 2249 | 59792 | SH | | DEFINED |
| | | | 277 | 7365 | SH | | DEFINED |
| | | | 666 | 17696 | SH | | DEFINED |
| | | | 14612 | 388516 | SH | | DEFINED |
| | | | 9324 | 247904 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 103674 | 2756544 | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 61 | 2018 | SH | | DEFINED |
| | | | 13 | 424 | SH | | DEFINED |
| | | | 2102 | 70000 | SH | | DEFINED |
| | | | | | | ----- | ----- |
| | | | 2175 | 72442 | | | |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 232 | 22000 | SH | | DEFINED |
| | | | | | | ----- | ----- |
| | | | 232 | 22000 | | | |
| ACCREDO HEALTH INC | COM | 00437V104 | 1 | 37 | SH | | DEFINED |
| | | | 16 | 674 | SH | | DEFINED |
| | | | 4 | 150 | SH | | DEFINED |
| | | | 913 | 37500 | SH | | DEFINED |
| | | | | | | ----- | ----- |
| | | | 934 | 38361 | | | |
| ACTIVISION INC NEW | COM NEW | 004930202 | 1715 | 118712 | SH | | DEFINED |
| | | | 42 | 2940 | SH | | DEFINED |
| | | | 122 | 8423 | SH | | DEFINED |
| | | | 4277 | 296000 | SH | | DEFINED |
| | | | | | | ----- | ----- |
| | | | 6157 | 426075 | | | |

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

PAGE 6 OF 159

SEC NO 28-539
AS OF 03/31/03

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | | INVTMT DSCRETN |
|------------------------------|----------------|-----------|---|--------------------|------------|--------------|-------------------|
| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | |
| ACTIVCARD CORP | COM | 00506J107 | 69 | 7000 | SH | DEFINED | |
| | | | 2652 | 269000 | SH | DEFINED | |
| | | | 2721 | 276000 | | | |
| ACXIOM CORP | COM | 005125109 | 1 | 80 | SH | DEFINED | |
| | | | 1851 | 110000 | SH | DEFINED | |
| | | | 1853 | 110080 | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 38 | 3703 | SH | DEFINED | |
| | | | 99 | 9720 | SH | DEFINED | |
| | | | 136 | 13423 | | | |
| ADOBE SYS INC | COM | 00724F101 | 284 | 9205 | SH | DEFINED | |
| | | | 47 | 1518 | SH | DEFINED | |
| | | | 522 | 16940 | SH | DEFINED | |
| | | | 894 | 29000 | SH | DEFINED | |
| | | | 1747 | 56663 | | | |
| ADTRAN INC | COM | 00738A106 | 46 | 1276 | SH | DEFINED | |
| | | | 2155 | 60000 | SH | DEFINED | |
| | | | 2200 | 61276 | | | |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 644 | 15000 | SH | DEFINED | |
| | | | 644 | 15000 | | | |
| ADVO INC | COM | 007585102 | 2145 | 65000 | SH | DEFINED | |
| | | | 2145 | 65000 | | | |
| AEROFLEX INC | COM | 007768104 | 1132 | 200000 | SH | DEFINED | |
| | | | 1132 | 200000 | | | |
| ADVANCEPCS | COM | 00790K109 | 28 | 1000 | SH | DEFINED | |
| | | | 3117 | 110000 | SH | DEFINED | |
| | | | 3146 | 111000 | | | |

PAGE 7 OF 159

SEC NO 28-539
AS OF 03/31/03

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

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 6 | 950 | SH | | DEFINED |
| | | | 2 | 250 | SH | | DEFINED |
| | | | 15 | 2436 | SH | | DEFINED |
| | | | 140 | 22700 | SH | | DEFINED |
| | | | ----- | ----- | ----- | ----- | ----- |
| | | | 163 | 26336 | | | |
| AEGON N V | ORD AMER REG | 007924103 | 72 | 9543 | SH | | DEFINED |
| | | | 182 | 24111 | SH | | DEFINED |
| | | | 30 | 4000 | SH | | DEFINED |
| | | | 102 | 13574 | SH | | DEFINED |
| | | | ----- | ----- | ----- | ----- | ----- |
| | | | 387 | 51228 | | | |
| AETNA INC NEW | COM | 00817Y108 | 128 | 2600 | SH | | DEFINED |
| | | | 376 | 7622 | SH | | DEFINED |
| | | | 1214 | 24620 | SH | | DEFINED |
| | | | ----- | ----- | ----- | ----- | ----- |
| | | | 1718 | 34842 | | | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1907 | 43092 | SH | | DEFINED |
| | | | 187 | 4217 | SH | | DEFINED |
| | | | 639 | 14444 | SH | | DEFINED |
| | | | 197 | 4452 | SH | | DEFINED |
| | | | 16 | 371 | SH | | DEFINED |
| | | | 336 | 7584 | SH | | DEFINED |
| | | | 2968 | 67050 | SH | | DEFINED |
| | | | ----- | ----- | ----- | ----- | ----- |
| | | | 6250 | 141210 | | | |
| AGERE SYS INC | CL A | 00845V100 | 1 | 435 | SH | | DEFINED |
| | | | 0 | 14 | SH | | DEFINED |
| | | | 2 | 1006 | SH | | DEFINED |
| | | | 0 | 43 | SH | | DEFINED |
| | | | 1 | 815 | SH | | DEFINED |
| | | | 1000 | 625000 | SH | | DEFINED |
| | | | ----- | ----- | ----- | ----- | ----- |
| | | | 1004 | 627313 | | | |

PAGE 8 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AGERE SYS INC | CL B | 00845V209 | 20 | 13004 | SH | | DEFINED |

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

| | | | | | | |
|---------------------------|------|-----------|-------|---------|----|---------|
| | | | 1 | 421 | SH | DEFINED |
| | | | 0 | 32 | SH | DEFINED |
| | | | 5 | 3058 | SH | DEFINED |
| | | | 2 | 1089 | SH | DEFINED |
| | | | 31 | 20724 | SH | DEFINED |
| | | | 600 | 400000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 658 | 438328 | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 8291 | 630491 | SH | DEFINED |
| | | | 247 | 18808 | SH | DEFINED |
| | | | 209 | 15861 | SH | DEFINED |
| | | | 75 | 5698 | SH | DEFINED |
| | | | 37 | 2781 | SH | DEFINED |
| | | | 382 | 29074 | SH | DEFINED |
| | | | 11600 | 882107 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 20840 | 1584820 | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 7979 | 192586 | SH | DEFINED |
| | | | 432 | 10436 | SH | DEFINED |
| | | | 825 | 19906 | SH | DEFINED |
| | | | 188 | 4544 | SH | DEFINED |
| | | | 151 | 3646 | SH | DEFINED |
| | | | 491 | 11857 | SH | DEFINED |
| | | | 2767 | 66785 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 12833 | 309760 | | |
| AIRGAS INC | COM | 009363102 | 32 | 1754 | SH | DEFINED |
| | | | 1481 | 80000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1513 | 81754 | | |
| AIRTRAN HLDGS INC | COM | 00949P108 | 347 | 51500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 347 | 51500 | | |
| ALBANY INTL CORP | CL A | 012348108 | 2406 | 105000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2406 | 105000 | | |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 2237 | 150000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2237 | 150000 | | |

PAGE 9 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ALBERTO CULVER CO | CL B CONV | 013068101 | 64 | 1300 | SH | DEFINED |
| | | | 140 | 2850 | SH | DEFINED |

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

| | | | | | | |
|----------------------|----------------|-----------|-------|--------|----|---------|
| | | | 1000 | 20300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1205 | 24450 | | |
| ALBERTSONS INC | COM | 013104104 | 344 | 18258 | SH | DEFINED |
| | | | 33 | 1762 | SH | DEFINED |
| | | | 35 | 1831 | SH | DEFINED |
| | | | 473 | 25097 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 885 | 46948 | | |
| ALCOA INC | COM | 013817101 | 2237 | 115433 | SH | DEFINED |
| | | | 219 | 11285 | SH | DEFINED |
| | | | 6 | 300 | SH | DEFINED |
| | | | 544 | 28081 | SH | DEFINED |
| | | | 1598 | 82476 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 4604 | 237575 | | |
| ALFA CORP | COM | 015385107 | 238 | 20528 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 238 | 20528 | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 25 | 4076 | SH | DEFINED |
| | | | 6 | 1000 | SH | DEFINED |
| | | | 17 | 2800 | SH | DEFINED |
| | | | 52 | 8300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 100 | 16176 | | |
| ALLEN TELECOM INC | COM | 018091108 | 102 | 10500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 102 | 10500 | | |
| ALLEN TELECOM INC | PFD CONV SER D | 018091207 | 2598 | 35000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2598 | 35000 | | |
| ALLERGAN INC | COM | 018490102 | 93 | 1358 | SH | DEFINED |
| | | | 136 | 2001 | SH | DEFINED |
| | | | 587 | 8600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 816 | 11959 | | |

PAGE 10 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 32 | 586 | SH | | DEFINED |
| | | | 32 | 591 | SH | | DEFINED |
| | | | 2430 | 45000 | SH | | DEFINED |
| | | | ----- | ----- | | | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN |
|-----------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|
| | | | 2494 | 46177 | | | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 112 | 5600 | SH | | DEFINED |
| | | | 181 | 9050 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 293 | 14650 | | | |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 105 | 13100 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 105 | 13100 | | | |
| ALLSTATE CORP | COM | 020002101 | 2015 | 60742 | SH | | DEFINED |
| | | | 599 | 18063 | SH | | DEFINED |
| | | | 241 | 7270 | SH | | DEFINED |
| | | | 40 | 1191 | SH | | DEFINED |
| | | | 9 | 285 | SH | | DEFINED |
| | | | 15051 | 453766 | SH | | DEFINED |
| | | | 4964 | 149648 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 22919 | 690965 | | | |
| ALLTEL CORP | COM | 020039103 | 20829 | 465358 | SH | | DEFINED |
| | | | 2369 | 52924 | SH | | DEFINED |
| | | | 1187 | 26512 | SH | | DEFINED |
| | | | 303 | 6771 | SH | | DEFINED |
| | | | 667 | 14905 | SH | | DEFINED |
| | | | 1179 | 26337 | SH | | DEFINED |
| | | | 2896 | 64706 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 29430 | 657513 | | | |
| ALTERA CORP | COM | 021441100 | 27 | 1986 | SH | | DEFINED |
| | | | 197 | 14514 | SH | | DEFINED |
| | | | 1361 | 100500 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1584 | 117000 | | | |

PAGE 11 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ALTRIA GROUP INC | COM | 02209S103 | 5537 | 184811 | SH | | DEFINED |
| | | | 275 | 9165 | SH | | DEFINED |
| | | | 329 | 10985 | SH | | DEFINED |
| | | | 74 | 2480 | SH | | DEFINED |
| | | | 2696 | 89981 | SH | | DEFINED |
| | | | 6115 | 204100 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 15026 | 501522 | | | |
| AMAZON COM INC | COM | 023135106 | 66 | 2542 | SH | | DEFINED |
| | | | 234 | 9000 | SH | | DEFINED |

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

| | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|
| | | | 23 | 868 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 323 | 12410 | | |
| AMBAC FINL GROUP INC | COM | 023139108 | 205 | 4050 | SH | DEFINED |
| | | | 39 | 765 | SH | DEFINED |
| | | | 1 | 25 | SH | DEFINED |
| | | | 1 | 20 | SH | DEFINED |
| | | | 356 | 7050 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 602 | 11910 | | |
| AMCOL INTL CORP | COM | 02341W103 | 142 | 25000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 142 | 25000 | | |
| AMERADA HESS CORP | COM | 023551104 | 22 | 500 | SH | DEFINED |
| | | | 127 | 2870 | SH | DEFINED |
| | | | 261 | 5900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 410 | 9270 | | |
| AMEREN CORP | COM | 023608102 | 116 | 2962 | SH | DEFINED |
| | | | 173 | 4427 | SH | DEFINED |
| | | | 372 | 9534 | SH | DEFINED |
| | | | 391 | 10000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1051 | 26923 | | |
| AMCORE FINL INC | COM | 023912108 | 429 | 19728 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 429 | 19728 | | |

PAGE 12 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 6977 | 331600 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 6977 | 331600 | | | |
| AMERICAN BLDG CTL INC | COM | 024750101 | 227 | 294800 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 227 | 294800 | | | |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 42 | 1866 | SH | | DEFINED |
| | | | 2800 | 125000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2842 | 126866 | | | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 961 | 66159 | SH | | DEFINED |
| | | | 34 | 2352 | SH | | DEFINED |

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

| | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|
| | | | 98 | 6722 | SH | DEFINED |
| | | | 3122 | 215000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 4214 | 290233 | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2159 | 94470 | SH | DEFINED |
| | | | 501 | 21910 | SH | DEFINED |
| | | | 455 | 19895 | SH | DEFINED |
| | | | 14 | 630 | SH | DEFINED |
| | | | 24 | 1065 | SH | DEFINED |
| | | | 846 | 37019 | SH | DEFINED |
| | | | 6876 | 300910 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 10874 | 475899 | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 4095 | 123232 | SH | DEFINED |
| | | | 342 | 10281 | SH | DEFINED |
| | | | 487 | 14645 | SH | DEFINED |
| | | | 11 | 325 | SH | DEFINED |
| | | | 66 | 2000 | SH | DEFINED |
| | | | 1315 | 39580 | SH | DEFINED |
| | | | 7028 | 211500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 13344 | 401563 | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 241 | 12154 | SH | DEFINED |
| | | | 2 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 243 | 12254 | | |

PAGE 13 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AMERICAN INCOME FD INC | COM | 02672T109 | 10 | 1165 | SH | | DEFINED |
| | | | 1179 | 135400 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1189 | 136565 | | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 65417 | 1322884 | SH | | DEFINED |
| | | | 6841 | 138350 | SH | | DEFINED |
| | | | 3794 | 76726 | SH | | DEFINED |
| | | | 1400 | 28316 | SH | | DEFINED |
| | | | 1531 | 30963 | SH | | DEFINED |
| | | | 13375 | 270473 | SH | | DEFINED |
| | | | 38220 | 772898 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 130579 | 2640610 | | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 1445 | 100000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1445 | 100000 | | | |

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

| | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 110 | 7700 | SH | DEFINED |
| | | | 9 | 600 | SH | DEFINED |
| | | | 3 | 180 | SH | DEFINED |
| | | | 40 | 2800 | SH | DEFINED |
| | | | 1324 | 93000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1485 | 104280 | | |
| AMERICAN STD COS INC DEL | COM | 029712106 | 330 | 4800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 330 | 4800 | | |
| AMERON INTL INC | COM | 030710107 | 598 | 10000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 598 | 10000 | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 233 | 4442 | SH | DEFINED |
| | | | 25 | 482 | SH | DEFINED |
| | | | 368 | 7000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 626 | 11924 | | |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 9 | 1809 | SH | DEFINED |
| | | | 2356 | 475000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2365 | 476809 | | |

PAGE 14 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AMETEK INC NEW | COM | 031100100 | 17 | 500 | SH | | DEFINED |
| | | | 122 | 3700 | SH | | DEFINED |
| | | | 2311 | 70000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2449 | 74200 | | | |
| AMGEN INC | COM | 031162100 | 77000 | 1337959 | SH | | DEFINED |
| | | | 6368 | 110648 | SH | | DEFINED |
| | | | 5009 | 87042 | SH | | DEFINED |
| | | | 1022 | 17761 | SH | | DEFINED |
| | | | 1651 | 28687 | SH | | DEFINED |
| | | | 6739 | 117106 | SH | | DEFINED |
| | | | 54591 | 948586 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 152381 | 2647789 | | | |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 452 | 87332 | SH | | DEFINED |
| | | | 17 | 3256 | SH | | DEFINED |
| | | | 38 | 7407 | SH | | DEFINED |
| | | | 48 | 9314 | SH | | DEFINED |

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

| | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|
| | | | 1810 | 350000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2364 | 457309 | | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 53 | 2663 | SH | DEFINED |
| | | | 26 | 1300 | SH | DEFINED |
| | | | 22 | 1100 | SH | DEFINED |
| | | | 13 | 675 | SH | DEFINED |
| | | | 468 | 23550 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 582 | 29288 | | |
| AMSURG CORP | COM | 03232P405 | 45 | 1800 | SH | DEFINED |
| | | | 3150 | 125000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3195 | 126800 | | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 3 | 200 | SH | DEFINED |
| | | | 6 | 400 | SH | DEFINED |
| | | | 972 | 60000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 982 | 60600 | | |

PAGE 15 OF 159

SEC NO 28-539
AS OF 03/31/03

| FORM 13F | | | | | | | |
|--|----------------|-----------|-----------|---------|-------|-------|---------|
| NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | VALUE | SHARES/ | SH/ | PUT/ | INVTMT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN | CALL | DSCRETN |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ANADARKO PETE CORP | COM | 032511107 | 356 | 7834 | SH | | DEFINED |
| | | | 101 | 2215 | SH | | DEFINED |
| | | | 9 | 200 | SH | | DEFINED |
| | | | 5 | 100 | SH | | DEFINED |
| | | | 326 | 7163 | SH | | DEFINED |
| | | | 1297 | 28509 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2094 | 46021 | | | |
| ANALOG DEVICES INC | NOTE 4.750%10 | 032654AD7 | 3030 | 30000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 3030 | 30000 | | | |
| ANALOG DEVICES INC | COM | 032654105 | 30927 | 1124605 | SH | | DEFINED |
| | | | 2286 | 83120 | SH | | DEFINED |
| | | | 2112 | 76789 | SH | | DEFINED |
| | | | 219 | 7957 | SH | | DEFINED |
| | | | 132 | 4800 | SH | | DEFINED |
| | | | 2456 | 89326 | SH | | DEFINED |
| | | | 35354 | 1285600 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 73486 | 2672197 | | | |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 1595 | 35000 | SH | | DEFINED |
| | | | ----- | ----- | | | |

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

| | | | 1595 | 35000 | | |
|------------------------|-----|-----------|-------|--------|----|---------|
| ANAREN INC | COM | 032744104 | 865 | 100000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 865 | 100000 | | |
| ANDREW CORP | COM | 034425108 | 2 | 300 | SH | DEFINED |
| | | | 122 | 22250 | SH | DEFINED |
| | | | 1136 | 206555 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1260 | 229105 | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 19077 | 409295 | SH | DEFINED |
| | | | 12139 | 260430 | SH | DEFINED |
| | | | 858 | 18405 | SH | DEFINED |
| | | | 11 | 245 | SH | DEFINED |
| | | | 5 | 110 | SH | DEFINED |
| | | | 2674 | 57370 | SH | DEFINED |
| | | | 4050 | 86890 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 38814 | 832745 | | |

PAGE 16 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ANTHEM INC | COM | 03674B104 | 194 | 2930 | SH | | DEFINED |
| | | | 417 | 6293 | SH | | DEFINED |
| | | | 3 | 39 | SH | | DEFINED |
| | | | 16 | 246 | SH | | DEFINED |
| | | | 5 | 68 | SH | | DEFINED |
| | | | 623 | 9400 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1257 | 18976 | | | |
| ANTHRACITE CAP INC | COM | 037023108 | 328 | 28700 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 328 | 28700 | | | |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 151 | 11600 | SH | | DEFINED |
| | | | 36 | 2760 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 188 | 14360 | | | |
| AON CORP | COM | 037389103 | 459 | 22219 | SH | | DEFINED |
| | | | 114 | 5500 | SH | | DEFINED |
| | | | 219 | 10584 | SH | | DEFINED |
| | | | 2 | 109 | SH | | DEFINED |
| | | | 12 | 580 | SH | | DEFINED |
| | | | 772 | 37327 | SH | | DEFINED |
| | | | 6187 | 299200 | SH | | DEFINED |
| | | | ----- | ----- | | | |

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

| | | | 7766 | 375519 | | | |
|-----------------|-----|-----------|-------|--------|----|---------|--|
| APACHE CORP | COM | 037411105 | 112 | 1817 | SH | DEFINED | |
| | | | 38 | 620 | SH | DEFINED | |
| | | | 152 | 2467 | SH | DEFINED | |
| | | | 2647 | 42870 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 2950 | 47774 | | | |
| APEX MUN FD INC | COM | 037580107 | 36 | 4500 | SH | DEFINED | |
| | | | 50 | 6200 | SH | DEFINED | |
| | | | 86 | 10700 | | | |
| | | | ----- | ----- | | | |
| APHTON CORP | COM | 03759P101 | 35 | 14150 | SH | DEFINED | |
| | | | 35 | 14150 | | | |

PAGE 17 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| APOLLO GROUP INC | CL A | 037604105 | 65 | 1300 | SH | DEFINED | |
| | | | 579 | 11600 | SH | DEFINED | |
| | | | 644 | 12900 | | | |
| | | | ----- | ----- | | | |
| APPLE COMPUTER INC | COM | 037833100 | 34 | 2423 | SH | DEFINED | |
| | | | 7 | 500 | SH | DEFINED | |
| | | | 14 | 1017 | SH | DEFINED | |
| | | | 72 | 5121 | SH | DEFINED | |
| | | | 2599 | 183800 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 2727 | 192861 | | | |
| APPLEBEES INTL INC | COM | 037899101 | 38 | 1340 | SH | DEFINED | |
| | | | 32 | 1140 | SH | DEFINED | |
| | | | 2103 | 75000 | SH | DEFINED | |
| | | | 2173 | 77480 | | | |
| | | | ----- | ----- | | | |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 2920 | 125000 | SH | DEFINED | |
| | | | 2920 | 125000 | | | |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 72 | 4542 | SH | DEFINED | |
| | | | 1 | 65 | SH | DEFINED | |
| | | | 220 | 13900 | SH | DEFINED | |
| | | | 293 | 18507 | | | |
| | | | ----- | ----- | | | |
| APPLERA CORP | COM CE GEN GRP | 038020202 | 31 | 3600 | SH | DEFINED | |

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

| | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|
| | | | 0 | 50 | SH | DEFINED |
| | | | 1293 | 150000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1324 | 153650 | | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2 | 600 | SH | DEFINED |
| | | | 78 | 23900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 80 | 24500 | | |

PAGE 18 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | --- | --- | ----- |
| APPLIED MATLS INC | COM | 038222105 | 10089 | 801963 | SH | | DEFINED |
| | | | 545 | 43345 | SH | | DEFINED |
| | | | 399 | 31688 | SH | | DEFINED |
| | | | 60 | 4738 | SH | | DEFINED |
| | | | 99 | 7900 | SH | | DEFINED |
| | | | 2074 | 164896 | SH | | DEFINED |
| | | | 12927 | 1027550 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 26193 | 2082080 | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 42 | 3860 | SH | | DEFINED |
| | | | 11 | 979 | SH | | DEFINED |
| | | | 117 | 10818 | SH | | DEFINED |
| | | | 1704 | 157771 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1873 | 173428 | | | |
| ARCHSTONE SMITH TR | COM | 039583109 | 226 | 10287 | SH | | DEFINED |
| | | | 4 | 190 | SH | | DEFINED |
| | | | 52 | 2352 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 282 | 12829 | | | |
| ARTHROCARE CORP | COM | 043136100 | 1147 | 92000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1147 | 92000 | | | |
| ASHLAND INC | COM | 044204105 | 487 | 16399 | SH | | DEFINED |
| | | | 18 | 598 | SH | | DEFINED |
| | | | 40 | 1332 | SH | | DEFINED |
| | | | 22 | 738 | SH | | DEFINED |
| | | | 22 | 729 | SH | | DEFINED |
| | | | 134 | 4500 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 721 | 24296 | | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 52 | 9500 | SH | | DEFINED |
| | | | 569 | 103500 | SH | | DEFINED |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVTMT DSCRETN |
|-----------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 542 | 100000 | SH | | DEFINED |
| | | | 542 | 100000 | | | |

PAGE 19 OF 159

SEC NO 28-539
AS OF 03/31/03

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 |
|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|
| ATALANTA SOSNOFF CAP CORP | COM | 046499109 | 351 | 29900 | SH | | DEFINED |
| | | | 351 | 29900 | | | |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164106 | 62 | 77575 | SH | | DEFINED |
| | | | 62 | 77575 | | | |
| ATMOS ENERGY CORP | COM | 049560105 | 4 | 173 | SH | | DEFINED |
| | | | 1701 | 80000 | SH | | DEFINED |
| | | | 1704 | 80173 | | | |
| ATWOOD OCEANICS INC | COM | 050095108 | 2145 | 85000 | SH | | DEFINED |
| | | | 2145 | 85000 | | | |
| AULT INC | COM | 051503100 | 26 | 14720 | SH | | DEFINED |
| | | | 578 | 323000 | SH | | DEFINED |
| | | | 605 | 337720 | | | |
| AUTODESK INC | COM | 052769106 | 18 | 1200 | SH | | DEFINED |
| | | | 289 | 18925 | SH | | DEFINED |
| | | | 422 | 27650 | SH | | DEFINED |
| | | | 729 | 47775 | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 26593 | 863690 | SH | | DEFINED |
| | | | 1844 | 59892 | SH | | DEFINED |
| | | | 434 | 14090 | SH | | DEFINED |
| | | | 222 | 7220 | SH | | DEFINED |
| | | | 166 | 5400 | SH | | DEFINED |
| | | | 3914 | 127115 | SH | | DEFINED |
| | | | 5483 | 178065 | SH | | DEFINED |
| | | | 38656 | 1255472 | | | |
| AUTONATION INC | COM | 05329W102 | 264 | 20700 | SH | | DEFINED |
| | | | 264 | 20700 | | | |

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

PAGE 20 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| AUTOZONE INC | COM | 053332102 | 52 | 751 | SH | | DEFINED |
| | | | 24 | 350 | SH | | DEFINED |
| | | | 214 | 3120 | SH | | DEFINED |
| | | | 983 | 14300 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1273 | 18521 | | | |
| AVAYA INC | COM | 053499109 | 55 | 27134 | SH | | DEFINED |
| | | | 1 | 486 | SH | | DEFINED |
| | | | 0 | 10 | SH | | DEFINED |
| | | | 0 | 54 | SH | | DEFINED |
| | | | 2 | 1010 | SH | | DEFINED |
| | | | 7 | 3507 | SH | | DEFINED |
| | | | 59 | 28794 | SH | | DEFINED |
| ----- | ----- | | | | | | |
| | | | 124 | 60995 | | | |
| AVERY DENNISON CORP | COM | 053611109 | 58369 | 994861 | SH | | DEFINED |
| | | | 2640 | 44995 | SH | | DEFINED |
| | | | 1942 | 33102 | SH | | DEFINED |
| | | | 632 | 10776 | SH | | DEFINED |
| | | | 64 | 1091 | SH | | DEFINED |
| | | | 4210 | 71750 | SH | | DEFINED |
| | | | 15700 | 267598 | SH | | DEFINED |
| ----- | ----- | | | | | | |
| | | | 83556 | 1424173 | | | |
| AVIALL INC NEW | COM | 05366B102 | 93 | 12000 | SH | | DEFINED |
| | | | 1161 | 150000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1254 | 162000 | | | |
| AVON PRODS INC | COM | 054303102 | 43 | 762 | SH | | DEFINED |
| | | | 34 | 600 | SH | | DEFINED |
| | | | 34 | 600 | SH | | DEFINED |
| | | | 187 | 3285 | SH | | DEFINED |
| | | | 890 | 15600 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1189 | 20847 | | | |

PAGE 21 OF 159

SEC NO 28-539
AS OF 03/31/03

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

| 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 |
| BB&T CORP | COM | 054937107 | 41448 | 1318743 | SH | | DEFINED |
| | | | 91 | 2900 | SH | | DEFINED |
| | | | 7041 | 224011 | SH | | DEFINED |
| | | | 55 | 1741 | SH | | DEFINED |
| | | | 628 | 19969 | SH | | DEFINED |
| | | | 1708 | 54350 | SH | | DEFINED |
| | | | 50970 | 1621714 | | | |
| BKF CAP GROUP INC | COM | 05548G102 | 1674 | 103000 | SH | | DEFINED |
| | | | 1674 | 103000 | | | |
| BJ SVCS CO | COM | 055482103 | 14 | 400 | SH | | DEFINED |
| | | | 29 | 835 | SH | | DEFINED |
| | | | 358 | 10400 | SH | | DEFINED |
| | | | 400 | 11635 | | | |
| BP PLC | SPONSORED ADR | 055622104 | 31780 | 823516 | SH | | DEFINED |
| | | | 6441 | 166898 | SH | | DEFINED |
| | | | 974 | 25244 | SH | | DEFINED |
| | | | 169 | 4367 | SH | | DEFINED |
| | | | 262 | 6795 | SH | | DEFINED |
| | | | 9769 | 253149 | SH | | DEFINED |
| 49394 | 1279969 | | | | | | |
| BMC SOFTWARE INC | COM | 055921100 | 1224 | 81143 | SH | | DEFINED |
| | | | 21 | 1375 | SH | | DEFINED |
| | | | 6 | 400 | SH | | DEFINED |
| | | | 92 | 6100 | SH | | DEFINED |
| | | | 143 | 9495 | SH | | DEFINED |
| | | | 622 | 41250 | SH | | DEFINED |
| 2109 | 139763 | | | | | | |
| BAKER HUGHES INC | COM | 057224107 | 31 | 1050 | SH | | DEFINED |
| | | | 277 | 9244 | SH | | DEFINED |
| | | | 1108 | 37030 | SH | | DEFINED |
| | | | 1416 | 47324 | | | |

PAGE 22 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |

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

| | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|
| BALL CORP | COM | 058498106 | 111 | 2000 | SH | DEFINED |
| | | | 336 | 6032 | SH | DEFINED |
| | | | 212 | 3800 | SH | DEFINED |
| | | | 659 | 11832 | | |
| BANCINSURANCE CORP | COM | 05945K102 | 78 | 15750 | SH | DEFINED |
| | | | 78 | 15750 | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2780 | 41596 | SH | DEFINED |
| | | | 244 | 3644 | SH | DEFINED |
| | | | 566 | 8463 | SH | DEFINED |
| | | | 36 | 534 | SH | DEFINED |
| | | | 221 | 3300 | SH | DEFINED |
| | | | 2533 | 37900 | SH | DEFINED |
| | | | 10116 | 151342 | SH | DEFINED |
| | | | 16495 | 246779 | | |
| BANK NEW YORK INC | COM | 064057102 | 46812 | 2283497 | SH | DEFINED |
| | | | 1474 | 71890 | SH | DEFINED |
| | | | 2709 | 132165 | SH | DEFINED |
| | | | 1011 | 49329 | SH | DEFINED |
| | | | 117 | 5710 | SH | DEFINED |
| | | | 2854 | 139196 | SH | DEFINED |
| | | | 27260 | 1329753 | SH | DEFINED |
| | | | 82237 | 4011540 | | |
| BANK ONE CORP | COM | 06423A103 | 6462 | 186666 | SH | DEFINED |
| | | | 786 | 22695 | SH | DEFINED |
| | | | 209 | 6032 | SH | DEFINED |
| | | | 30 | 872 | SH | DEFINED |
| | | | 18 | 522 | SH | DEFINED |
| | | | 5902 | 170477 | SH | DEFINED |
| | | | 4342 | 125411 | SH | DEFINED |
| | | | 17749 | 512675 | | |
| BARD C R INC | COM | 067383109 | 19 | 300 | SH | DEFINED |
| | | | 214 | 3400 | SH | DEFINED |
| | | | 233 | 3700 | | |

PAGE 23 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 DISCRETN |
| BARRY R G CORP OHIO | COM | 068798107 | 55 | 24000 | SH | | DEFINED |

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

| | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|
| | | | 552 | 240000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 607 | 264000 | | |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 42 | 4000 | SH | DEFINED |
| | | | 1050 | 100000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1092 | 104000 | | |
| BAXTER INTL INC | COM | 071813109 | 9633 | 516812 | SH | DEFINED |
| | | | 544 | 29166 | SH | DEFINED |
| | | | 374 | 20062 | SH | DEFINED |
| | | | 424 | 22721 | SH | DEFINED |
| | | | 34 | 1800 | SH | DEFINED |
| | | | 616 | 33067 | SH | DEFINED |
| | | | 8377 | 449385 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 20001 | 1073013 | | |
| BE AEROSPACE INC | COM | 073302101 | 228 | 120000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 228 | 120000 | | |
| BEA SYS INC | COM | 073325102 | 3319 | 327350 | SH | DEFINED |
| | | | 271 | 26760 | SH | DEFINED |
| | | | 110 | 10883 | SH | DEFINED |
| | | | 1300 | 128166 | SH | DEFINED |
| | | | 11620 | 1146000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 16621 | 1639159 | | |
| BEAR STEARNS COS INC | COM | 073902108 | 25 | 381 | SH | DEFINED |
| | | | 419 | 6387 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 444 | 6768 | | |
| BECTON DICKINSON & CO | COM | 075887109 | 678 | 19678 | SH | DEFINED |
| | | | 45 | 1300 | SH | DEFINED |
| | | | 7 | 200 | SH | DEFINED |
| | | | 55 | 1600 | SH | DEFINED |
| | | | 2307 | 67000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3092 | 89778 | | |

PAGE 24 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BED BATH & BEYOND INC | COM | 075896100 | 3631 | 105116 | SH | | DEFINED |
| | | | 1072 | 31025 | SH | | DEFINED |
| | | | 52 | 1506 | SH | | DEFINED |
| | | | 51 | 1489 | SH | | DEFINED |

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

| | | | | | | |
|----------------------------|------|-----------|-------|--------|----|---------|
| | | | 2762 | 79953 | SH | DEFINED |
| | | | 5955 | 172400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 13522 | 391489 | | |
| BELLSOUTH CORP | COM | 079860102 | 9205 | 424758 | SH | DEFINED |
| | | | 2233 | 103024 | SH | DEFINED |
| | | | 261 | 12047 | SH | DEFINED |
| | | | 17 | 769 | SH | DEFINED |
| | | | 428 | 19773 | SH | DEFINED |
| | | | 4727 | 218148 | SH | DEFINED |
| | | | 4197 | 193700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 21068 | 972219 | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 33 | 1155 | SH | DEFINED |
| | | | 1983 | 70000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2016 | 71155 | | |
| BERKLEY W R CORP | COM | 084423102 | 668 | 15593 | SH | DEFINED |
| | | | 53 | 1239 | SH | DEFINED |
| | | | 827 | 19297 | SH | DEFINED |
| | | | 186 | 4349 | SH | DEFINED |
| | | | 23 | 541 | SH | DEFINED |
| | | | 166 | 3871 | SH | DEFINED |
| | | | 1685 | 39316 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3608 | 84206 | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 553 | 259 | SH | DEFINED |
| | | | 115 | 54 | SH | DEFINED |
| | | | 489 | 229 | SH | DEFINED |
| | | | 291 | 136 | SH | DEFINED |
| | | | 2137 | 1000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3586 | 1678 | | |

PAGE 25 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BEST BUY INC | COM | 086516101 | 1948 | 72237 | SH | | DEFINED | |
| | | | 634 | 23498 | SH | | DEFINED | |
| | | | 336 | 12474 | SH | | DEFINED | |
| | | | 5 | 169 | SH | | DEFINED | |
| | | | 18 | 670 | SH | | DEFINED | |
| | | | 1272 | 47180 | SH | | DEFINED | |
| | | | 5835 | 216350 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 10048 | 372578 | | | | |

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

| | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|
| BIG LOTS INC | COM | 089302103 | 3 | 300 | SH | DEFINED |
| | | | 1212 | 107700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1215 | 108000 | | |
| BIOGEN INC | COM | 090597105 | 34 | 1150 | SH | DEFINED |
| | | | 12 | 400 | SH | DEFINED |
| | | | 68 | 2275 | SH | DEFINED |
| | | | 297 | 9900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 411 | 13725 | | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 511 | 45000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 511 | 45000 | | |
| BIOMET INC | COM | 090613100 | 34294 | 1118900 | SH | DEFINED |
| | | | 3496 | 114072 | SH | DEFINED |
| | | | 2448 | 79875 | SH | DEFINED |
| | | | 655 | 21370 | SH | DEFINED |
| | | | 1486 | 48488 | SH | DEFINED |
| | | | 2911 | 94976 | SH | DEFINED |
| | | | 15206 | 496130 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 60497 | 1973811 | | |
| BIOVAIL CORP | COM | 09067J109 | 2573 | 64534 | SH | DEFINED |
| | | | 89 | 2237 | SH | DEFINED |
| | | | 407 | 10200 | SH | DEFINED |
| | | | 769 | 19281 | SH | DEFINED |
| | | | 9429 | 236500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 13267 | 332752 | | |

PAGE 26 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | --- | ---- | ----- |
| BIOSITE INC | COM | 090945106 | 39 | 1025 | SH | | DEFINED |
| | | | 4801 | 125000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 4841 | 126025 | | | |
| BLACK & DECKER CORP | COM | 091797100 | 30 | 870 | SH | | DEFINED |
| | | | 185 | 5302 | SH | | DEFINED |
| | | | 917 | 26300 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1132 | 32472 | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 8 | 1000 | SH | | DEFINED |
| | | | 858 | 108600 | SH | | DEFINED |
| | | | ----- | ----- | | | |

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

| | | | 866 | 109600 | | |
|------------------------------|-----|-----------|-------|--------|----|---------|
| BLACKROCK MUN TARGET TERM TR | COM | 09247M105 | 87 | 8000 | SH | DEFINED |
| | | | 25 | 2250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 112 | 10250 | | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 2448 | 225000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2448 | 225000 | | |
| BLAIR CORP | COM | 092828102 | 470 | 20000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 470 | 20000 | | |
| BLOCK H & R INC | COM | 093671105 | 3296 | 77205 | SH | DEFINED |
| | | | 45 | 1065 | SH | DEFINED |
| | | | 340 | 7968 | SH | DEFINED |
| | | | 1296 | 30350 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 4977 | 116588 | | |
| BOB EVANS FARMS INC | COM | 096761101 | 1273 | 52856 | SH | DEFINED |
| | | | 105 | 4374 | SH | DEFINED |
| | | | 214 | 8904 | SH | DEFINED |
| | | | 7 | 291 | SH | DEFINED |
| | | | 12 | 500 | SH | DEFINED |
| | | | 136 | 5641 | SH | DEFINED |
| | | | 3883 | 161200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 5631 | 233766 | | |

PAGE 27 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BOEING CO | COM | 097023105 | 2368 | 94487 | SH | | DEFINED |
| | | | 79 | 3146 | SH | | DEFINED |
| | | | 13 | 500 | SH | | DEFINED |
| | | | 4 | 178 | SH | | DEFINED |
| | | | 26 | 1021 | SH | | DEFINED |
| | | | 831 | 33152 | SH | | DEFINED |
| | | | 1898 | 75742 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 5218 | 208226 | | | |
| BOMBAY CO INC | COM | 097924104 | 1705 | 312800 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1705 | 312800 | | | |
| BORG WARNER INC | COM | 099724106 | 1 | 16 | SH | | DEFINED |
| | | | 1 | 23 | SH | | DEFINED |

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

| | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|
| | | | 2631 | 55000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2633 | 55039 | | |
| BORLAND SOFTWARE CORP | COM | 099849101 | 20 | 2191 | SH | DEFINED |
| | | | 1840 | 200000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1860 | 202191 | | |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 36 | 2292 | SH | DEFINED |
| | | | 6 | 400 | SH | DEFINED |
| | | | 1527 | 97500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1569 | 100192 | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 89 | 2190 | SH | DEFINED |
| | | | 1101 | 27000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1190 | 29190 | | |
| BRANTLEY CAP CORP | COM | 105494108 | 42 | 5000 | SH | DEFINED |
| | | | 634 | 75900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 676 | 80900 | | |

PAGE 28 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 32801 | 1552361 | SH | | DEFINED |
| | | | 4977 | 235549 | SH | | DEFINED |
| | | | 1295 | 61281 | SH | | DEFINED |
| | | | 169 | 7999 | SH | | DEFINED |
| | | | 1845 | 87334 | SH | | DEFINED |
| | | | 4456 | 210880 | SH | | DEFINED |
| | | | 9905 | 468750 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 55448 | 2624154 | | | |
| BROADCOM CORP | CL A | 111320107 | 19 | 1500 | SH | | DEFINED |
| | | | 2 | 178 | SH | | DEFINED |
| | | | 15 | 1180 | SH | | DEFINED |
| | | | 226 | 18300 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 261 | 21158 | | | |
| BROADWING INC | COM | 111620100 | 3298 | 824501 | SH | | DEFINED |
| | | | 20 | 5000 | SH | | DEFINED |
| | | | 99 | 24841 | SH | | DEFINED |
| | | | 13 | 3200 | SH | | DEFINED |
| | | | 15 | 3775 | SH | | DEFINED |
| | | | ----- | ----- | | | |

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

| | | | | 3445 | 861317 | | | |
|------------------------------|------|----------|-----------|-------|--------|----|--|---------|
| BROCADE COMMUNICATIONS SYS I | NOTE | 2.000% 1 | 111621AB4 | 308 | 4000 | SH | | DEFINED |
| | | | | ----- | ----- | | | |
| | | | | 308 | 4000 | | | |
| BROWN FORMAN CORP | CL B | | 115637209 | 394 | 5118 | SH | | DEFINED |
| | | | | 73 | 950 | SH | | DEFINED |
| | | | | 461 | 6000 | SH | | DEFINED |
| | | | | 346 | 4500 | SH | | DEFINED |
| | | | | ----- | ----- | | | |
| | | | | 1274 | 16568 | | | |
| BRUNSWICK CORP | COM | | 117043109 | 1142 | 60123 | SH | | DEFINED |
| | | | | 95 | 5020 | SH | | DEFINED |
| | | | | 779 | 41000 | SH | | DEFINED |
| | | | | ----- | ----- | | | |
| | | | | 2017 | 106143 | | | |

PAGE 29 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | | | | | | | | 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 DISCRETN | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 42 | 8200 | SH | | DEFINED | | |
| | | | 3 | 500 | SH | | DEFINED | | |
| | | | 1318 | 260000 | SH | | DEFINED | | |
| | | | ----- | ----- | | | | | |
| | | | 1362 | 268700 | | | | | |
| BUCA INC | COM | 117769109 | 935 | 170014 | SH | | DEFINED | | |
| | | | ----- | ----- | | | | | |
| | | | 935 | 170014 | | | | | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 197 | 7909 | SH | | DEFINED | | |
| | | | 42 | 1675 | SH | | DEFINED | | |
| | | | 290 | 11651 | SH | | DEFINED | | |
| | | | 1079 | 43350 | SH | | DEFINED | | |
| | | | ----- | ----- | | | | | |
| | | | 1608 | 64585 | | | | | |
| BURLINGTON RES INC | COM | 122014103 | 397 | 8318 | SH | | DEFINED | | |
| | | | 713 | 14944 | SH | | DEFINED | | |
| | | | 286 | 5990 | SH | | DEFINED | | |
| | | | 52 | 1100 | SH | | DEFINED | | |
| | | | 200 | 4188 | SH | | DEFINED | | |
| | | | 638 | 13365 | SH | | DEFINED | | |
| | | | ----- | ----- | | | | | |
| | | | 2286 | 47905 | | | | | |
| C&D TECHNOLOGIES INC | COM | 124661109 | 35 | 2925 | SH | | DEFINED | | |
| | | | 1498 | 125000 | SH | | DEFINED | | |
| | | | ----- | ----- | | | | | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVTMT DCRETN |
|-----------------|----------------|-----------|-----------------|----------------|--------|----------|---------------|
| CIGNA CORP | COM | 125509109 | 1533 | 127925 | | | |
| | | | 1231 | 26930 | SH | DEFINED | |
| | | | 64 | 1400 | SH | DEFINED | |
| | | | 213 | 4667 | SH | DEFINED | |
| | | | 2222 | 48600 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 3731 | 81597 | | | |
| CMS ENERGY CORP | COM | 125896100 | 2 | 474 | SH | DEFINED | |
| | | | 110 | 24972 | SH | DEFINED | |
| | | | 44 | 9900 | SH | DEFINED | |
| | | | | ----- | ----- | | |
| | | | 156 | 35346 | | | |

PAGE 30 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 DCRETN |
| CSX CORP | COM | 126408103 | 739 | 25920 | SH | | DEFINED |
| | | | 119 | 4167 | SH | DEFINED | |
| | | | 117 | 4100 | SH | DEFINED | |
| | | | 6 | 221 | SH | DEFINED | |
| | | | 101 | 3528 | SH | DEFINED | |
| | | | 1543 | 54108 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 2625 | 92044 | | | |
| CTS CORP | COM | 126501105 | 610 | 100000 | SH | | DEFINED |
| | | | | ----- | ----- | | |
| | | | 610 | 100000 | | | |
| CVB FINL CORP | COM | 126600105 | 2828 | 145937 | SH | | DEFINED |
| | | | | ----- | ----- | | |
| | | | 2828 | 145937 | | | |
| CVS CORP | COM | 126650100 | 1823 | 76421 | SH | | DEFINED |
| | | | 769 | 32225 | SH | DEFINED | |
| | | | 998 | 41856 | SH | DEFINED | |
| | | | 9 | 398 | SH | DEFINED | |
| | | | 51 | 2130 | SH | DEFINED | |
| | | | 1954 | 81915 | SH | DEFINED | |
| | | | 9478 | 397400 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 15081 | 632345 | | | |
| CADBURY SCHWEPPES PLC | ADR | 127209302 | 859 | 39553 | SH | | DEFINED |
| | | | 1378 | 63400 | SH | DEFINED | |
| | | | 75 | 3439 | SH | DEFINED | |
| | | | 1 | 36 | SH | DEFINED | |
| | | | 7 | 320 | SH | DEFINED | |
| | | | 77 | 3563 | SH | DEFINED | |

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

| | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|
| | | | 241 | 11075 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2638 | 121386 | | |
| CALGON CARBON CORP | COM | 129603106 | 490 | 100000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 490 | 100000 | | |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 2 | 100 | SH | DEFINED |
| | | | 2300 | 100000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2302 | 100100 | | |

PAGE 31 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CALPINE CORP | COM | 131347106 | 5 | 1500 | SH | | DEFINED |
| | | | 7 | 2164 | SH | | DEFINED |
| | | | 98 | 29700 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 110 | 33364 | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 497 | 23650 | SH | | DEFINED |
| | | | 12 | 560 | SH | | DEFINED |
| | | | 13 | 600 | SH | | DEFINED |
| | | | 61 | 2900 | SH | | DEFINED |
| | | | 569 | 27100 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1151 | 54810 | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1668 | 55570 | SH | | DEFINED |
| | | | 152 | 5080 | SH | | DEFINED |
| | | | 2 | 67 | SH | | DEFINED |
| | | | 14 | 450 | SH | | DEFINED |
| | | | 533 | 17746 | SH | | DEFINED |
| | | | 914 | 30450 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 3282 | 109363 | | | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 4 | 6000 | SH | | DEFINED |
| | | | 259 | 360000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 264 | 366000 | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 27956 | 490721 | SH | | DEFINED |
| | | | 260 | 4571 | SH | | DEFINED |
| | | | 572 | 10037 | SH | | DEFINED |
| | | | 141 | 2480 | SH | | DEFINED |
| | | | 111 | 1950 | SH | | DEFINED |
| | | | 1353 | 23747 | SH | | DEFINED |
| | | | 17450 | 306300 | SH | | DEFINED |

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

| | | | ----- | ----- | | |
|-----------------------|-----|-----------|-------|--------|----|---------|
| | | | 47844 | 839806 | | |
| CAREER EDUCATION CORP | COM | 141665109 | 1859 | 38007 | SH | DEFINED |
| | | | 50 | 1019 | SH | DEFINED |
| | | | 103 | 2100 | SH | DEFINED |
| | | | 298 | 6082 | SH | DEFINED |
| | | | 5308 | 108500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 7617 | 155708 | | |

PAGE 32 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | | | | | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CAREMARK RX INC | COM | 141705103 | 924 | 50932 | SH | | DEFINED |
| | | | 34 | 1893 | SH | | DEFINED |
| | | | 145 | 7984 | SH | | DEFINED |
| | | | 3648 | 201000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 4752 | 261809 | | | |
| CARNIVAL CORP | COM | 143658102 | 1382 | 57300 | SH | | DEFINED |
| | | | 342 | 14200 | SH | | DEFINED |
| | | | 662 | 27452 | SH | | DEFINED |
| | | | 7 | 281 | SH | | DEFINED |
| | | | 91 | 3790 | SH | | DEFINED |
| | | | 584 | 24217 | SH | | DEFINED |
| | | | 9913 | 411150 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 12981 | 538390 | | | |
| CARRINGTON LABS INC | COM | 144525102 | 152 | 150220 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 152 | 150220 | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 3098 | 62968 | SH | | DEFINED |
| | | | 1198 | 24350 | SH | | DEFINED |
| | | | 976 | 19839 | SH | | DEFINED |
| | | | 13 | 273 | SH | | DEFINED |
| | | | 52 | 1065 | SH | | DEFINED |
| | | | 839 | 17050 | SH | | DEFINED |
| | | | 11981 | 243525 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 18158 | 369070 | | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 1306 | 52320 | SH | | DEFINED |
| | | | 92 | 3700 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1398 | 56020 | | | |
| CELL GENESYS INC | COM | 150921104 | 739 | 100000 | SH | | DEFINED |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVTMT DSCRETN |
|----------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|
| | | | 739 | 100000 | | | |
| CELGENE CORP | COM | 151020104 | 2608 | 100000 | SH | | DEFINED |
| | | | 2608 | 100000 | | | |

PAGE 33 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | | 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 |
| CENDANT CORP | DEBT | 2 151313AF0 | 259 | 4000 | SH | | DEFINED |
| | | | 259 | 4000 | | | |
| CENDANT CORP | COM | 151313103 | 3 | 200 | SH | | DEFINED |
| | | | 126 | 9900 | SH | | DEFINED |
| | | | 10 | 810 | SH | | DEFINED |
| | | | 13 | 1000 | SH | | DEFINED |
| | | | 514 | 40472 | SH | | DEFINED |
| | | | 1945 | 153169 | SH | | DEFINED |
| | | | 2610 | 205551 | | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 57 | 8064 | SH | | DEFINED |
| | | | 5 | 700 | SH | | DEFINED |
| | | | 35 | 4957 | SH | | DEFINED |
| | | | 142 | 20144 | SH | | DEFINED |
| | | | 239 | 33865 | | | |
| CENTEX CORP | COM | 152312104 | 14 | 250 | SH | | DEFINED |
| | | | 7 | 125 | SH | | DEFINED |
| | | | 223 | 4100 | SH | | DEFINED |
| | | | 243 | 4475 | | | |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 77 | 30000 | SH | | DEFINED |
| | | | 1372 | 536000 | SH | | DEFINED |
| | | | 1449 | 566000 | | | |
| CEPHEID | COM | 15670R107 | 457 | 109000 | SH | | DEFINED |
| | | | 457 | 109000 | | | |
| CENTURYTEL INC | COM | 156700106 | 1095 | 39678 | SH | | DEFINED |
| | | | 7 | 270 | SH | | DEFINED |
| | | | 12 | 450 | SH | | DEFINED |
| | | | 30 | 1100 | SH | | DEFINED |
| | | | 103 | 3720 | SH | | DEFINED |
| | | | 40 | 1450 | SH | | DEFINED |

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

259 9400 SH DEFINED

 1547 56068

PAGE 34 OF 159

SEC NO 28-539
 AS OF 03/31/03

| | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CERNER CORP | COM | 156782104 | 3238 | 100000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 3238 | 100000 | | | | |
| CERTEGY INC | COM | 156880106 | 209 | 8300 | SH | | DEFINED | |
| | | | 88 | 3500 | SH | | DEFINED | |
| | | | 400 | 15875 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 697 | 27675 | | | | |
| CHAMPIONSHIP AUTO RACING TEA | COM | 158711101 | 0 | 100 | SH | | DEFINED | |
| | | | 366 | 100000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 366 | 100100 | | | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 998 | 229520 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 998 | 229520 | | | | |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 5 | 200 | SH | | DEFINED | |
| | | | 444 | 17400 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 449 | 17600 | | | | |
| CHARTER ONE FINL INC | COM | 160903100 | 20430 | 738625 | SH | | DEFINED | |
| | | | 125 | 4509 | SH | | DEFINED | |
| | | | 287 | 10391 | SH | | DEFINED | |
| | | | 14 | 508 | SH | | DEFINED | |
| | | | 1715 | 62010 | SH | | DEFINED | |
| | | | 828 | 29943 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 23400 | 845986 | | | | |
| CHARTWELL DIVD & INCOME FD I | COM | 16139P104 | 31 | 4000 | SH | | DEFINED | |
| | | | 58 | 7500 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 90 | 11500 | | | | |
| CHECKFREE CORP NEW | COM | 162813109 | 562 | 25000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 562 | 25000 | | | | |

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

PAGE 35 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CHEESECAKE FACTORY INC | COM | 163072101 | 922 | 28578 | SH | | DEFINED |
| | | | 5 | 150 | SH | | DEFINED |
| | | | 34 | 1061 | SH | | DEFINED |
| | | | 98 | 3037 | SH | | DEFINED |
| | | | 3505 | 108600 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 4564 | 141426 | | | |
| CHEMICAL FINL CORP | COM | 163731102 | 1966 | 74120 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1966 | 74120 | | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1061 | 135000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1061 | 135000 | | | |
| CHEVRONTEXACO CORP | COM | 166764100 | 47388 | 732998 | SH | | DEFINED |
| | | | 5752 | 88968 | SH | | DEFINED |
| | | | 2950 | 45635 | SH | | DEFINED |
| | | | 589 | 9104 | SH | | DEFINED |
| | | | 293 | 4535 | SH | | DEFINED |
| | | | 8392 | 129802 | SH | | DEFINED |
| | | | 21401 | 331026 | SH | | DEFINED |
| ----- | ----- | | | | | | |
| | | | 86765 | 1342068 | | | |
| CHICOS FAS INC | COM | 168615102 | 2532 | 126619 | SH | | DEFINED |
| | | | 99 | 4945 | SH | | DEFINED |
| | | | 64 | 3200 | SH | | DEFINED |
| | | | 221 | 11070 | SH | | DEFINED |
| | | | 10038 | 501900 | SH | | DEFINED |
| ----- | ----- | | | | | | |
| | | | 12955 | 647734 | | | |
| CHIRON CORP | COM | 170040109 | 51 | 1349 | SH | | DEFINED |
| | | | 4 | 100 | SH | | DEFINED |
| | | | 469 | 12500 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 523 | 13949 | | | |
| CHOICEPOINT INC | COM | 170388102 | 239 | 7040 | SH | | DEFINED |
| | | | 49 | 1440 | SH | | DEFINED |
| | | | 75 | 2200 | SH | | DEFINED |
| | | | 441 | 13000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 803 | 23680 | | | |

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

PAGE 36 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 870 | 49133 | SH | | DEFINED |
| | | | 32 | 1835 | SH | | DEFINED |
| | | | 93 | 5264 | SH | | DEFINED |
| | | | 3464 | 195700 | SH | | DEFINED |
| | | | 4459 | 251932 | | | |
| CHRONIMED INC | COM | 171164106 | 1133 | 125835 | SH | | DEFINED |
| | | | 1133 | 125835 | | | |
| CHUBB CORP | COM | 171232101 | 690 | 15562 | SH | | DEFINED |
| | | | 74 | 1675 | SH | | DEFINED |
| | | | 287 | 6477 | SH | | DEFINED |
| | | | 960 | 21650 | SH | | DEFINED |
| | | | 2011 | 45364 | | | |
| CHURCH & DWIGHT INC | COM | 171340102 | 1 | 46 | SH | | DEFINED |
| | | | 1518 | 50000 | SH | | DEFINED |
| | | | 1519 | 50046 | | | |
| CIENA CORP | COM | 171779101 | 27 | 6100 | SH | | DEFINED |
| | | | 0 | 2 | SH | | DEFINED |
| | | | 125 | 28600 | SH | | DEFINED |
| | | | 152 | 34702 | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 122242 | 3485652 | SH | | DEFINED |
| | | | 19 | 550 | SH | | DEFINED |
| | | | 1119 | 31914 | SH | | DEFINED |
| | | | 186 | 5307 | SH | | DEFINED |
| | | | 613 | 17487 | SH | | DEFINED |
| | | | 264 | 7514 | SH | | DEFINED |
| | | | 1077 | 30700 | SH | | DEFINED |
| | | | 125520 | 3579124 | | | |

PAGE 37 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |

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

| | | | | | | |
|------------------------|-----|-----------|--------|----------|----|---------|
| CINERGY CORP | COM | 172474108 | 7081 | 210424 | SH | DEFINED |
| | | | 867 | 25762 | SH | DEFINED |
| | | | 660 | 19625 | SH | DEFINED |
| | | | 379 | 11249 | SH | DEFINED |
| | | | 211 | 6265 | SH | DEFINED |
| | | | 447 | 13286 | SH | DEFINED |
| | | | 4766 | 141635 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 14411 | 428246 | | |
| CIRCUIT CITY STORE INC | COM | 172737108 | 4 | 800 | SH | DEFINED |
| | | | 9 | 1639 | SH | DEFINED |
| | | | 72 | 13900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 85 | 16339 | | |
| CISCO SYS INC | COM | 17275R102 | 64264 | 4950980 | SH | DEFINED |
| | | | 2715 | 209157 | SH | DEFINED |
| | | | 2424 | 186724 | SH | DEFINED |
| | | | 1180 | 90889 | SH | DEFINED |
| | | | 1614 | 124381 | SH | DEFINED |
| | | | 8165 | 629027 | SH | DEFINED |
| | | | 49973 | 3850000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 130334 | 10041158 | | |
| CINTAS CORP | COM | 172908105 | 127714 | 3881885 | SH | DEFINED |
| | | | 575 | 17471 | SH | DEFINED |
| | | | 1307 | 39716 | SH | DEFINED |
| | | | 128 | 3903 | SH | DEFINED |
| | | | 302 | 9165 | SH | DEFINED |
| | | | 203 | 6182 | SH | DEFINED |
| | | | 16325 | 496200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 146554 | 4454522 | | |
| CITIGROUP INC | COM | 172967101 | 8933 | 259300 | SH | DEFINED |
| | | | 758 | 22003 | SH | DEFINED |
| | | | 121 | 3512 | SH | DEFINED |
| | | | 287 | 8331 | SH | DEFINED |
| | | | 169 | 4910 | SH | DEFINED |
| | | | 10980 | 318728 | SH | DEFINED |
| | | | 17401 | 505120 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 38650 | 1121904 | | |

PAGE 38 OF 159

SEC NO 28-539
AS OF 03/31/03

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

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

| | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|
| CITIZENS BKG CORP MICH | COM | 174420109 | 281 | 11897 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 281 | 11897 | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 353 | 35412 | SH | DEFINED |
| | | | 128 | 12792 | SH | DEFINED |
| | | | 187 | 18700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 668 | 66904 | | |
| CITRIX SYS INC | COM | 177376100 | 13 | 1000 | SH | DEFINED |
| | | | 7 | 500 | SH | DEFINED |
| | | | 149 | 11300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 168 | 12800 | | |
| CLAIRES STORES INC | COM | 179584107 | 11 | 450 | SH | DEFINED |
| | | | 708 | 30000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 719 | 30450 | | |
| CLARCOR INC | COM | 179895107 | 2355 | 65066 | SH | DEFINED |
| | | | 17 | 475 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2373 | 65541 | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 18099 | 533583 | SH | DEFINED |
| | | | 88 | 2595 | SH | DEFINED |
| | | | 502 | 14791 | SH | DEFINED |
| | | | 164 | 4845 | SH | DEFINED |
| | | | 29 | 850 | SH | DEFINED |
| | | | 372 | 10960 | SH | DEFINED |
| | | | 26407 | 778500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 45661 | 1346124 | | |
| CLOROX CO DEL | COM | 189054109 | 733 | 15881 | SH | DEFINED |
| | | | 253 | 5475 | SH | DEFINED |
| | | | 245 | 5310 | SH | DEFINED |
| | | | 134 | 2900 | SH | DEFINED |
| | | | 490 | 10610 | SH | DEFINED |
| | | | 1452 | 31450 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3307 | 71626 | | |

PAGE 39 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COACH INC | COM | 189754104 | 1213 | 31651 | SH | | DEFINED |
| | | | 10 | 250 | SH | | DEFINED |
| | | | 29 | 747 | SH | | DEFINED |

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

| | | | | | | |
|------------------------------|------|-----------|-------|---------|----|---------|
| | | | 592 | 15434 | SH | DEFINED |
| | | | 2999 | 78250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 4842 | 126332 | | |
| COBRA ELECTRS CORP | COM | 191042100 | 60 | 10000 | SH | DEFINED |
| | | | 1614 | 268154 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1674 | 278154 | | |
| COCA COLA CO | COM | 191216100 | 39582 | 977804 | SH | DEFINED |
| | | | 2197 | 54262 | SH | DEFINED |
| | | | 1125 | 27801 | SH | DEFINED |
| | | | 514 | 12696 | SH | DEFINED |
| | | | 304 | 7500 | SH | DEFINED |
| | | | 5903 | 145832 | SH | DEFINED |
| | | | 9416 | 232600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 59040 | 1458495 | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 7 | 360 | SH | DEFINED |
| | | | 557 | 29800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 564 | 30160 | | |
| COGNOS INC | COM | 19244C109 | 341 | 15000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 341 | 15000 | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 12 | 182 | SH | DEFINED |
| | | | 8 | 122 | SH | DEFINED |
| | | | 3366 | 50000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3386 | 50304 | | |
| COHERENT INC | COM | 192479103 | 75 | 4000 | SH | DEFINED |
| | | | 1500 | 80000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1575 | 84000 | | |

PAGE 40 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | --- | --- | ----- |
| COLGATE PALMOLIVE CO | COM | 194162103 | 11386 | 209140 | SH | | DEFINED |
| | | | 1270 | 23322 | SH | | DEFINED |
| | | | 137 | 2514 | SH | | DEFINED |
| | | | 11 | 201 | SH | | DEFINED |
| | | | 218 | 4000 | SH | | DEFINED |
| | | | 3500 | 64298 | SH | | DEFINED |
| | | | 3109 | 57100 | SH | | DEFINED |
| | | | ----- | ----- | | | |

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

| | | | 19630 | 360575 | | | |
|------------------------------|----------|-----------|-------|--------|----|---------|--|
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 23 | 621 | SH | DEFINED | |
| | | | 1115 | 30000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 1138 | 30621 | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 1087 | 38017 | SH | DEFINED | |
| | | | 178 | 6222 | SH | DEFINED | |
| | | | 11 | 379 | SH | DEFINED | |
| | | | 6 | 221 | SH | DEFINED | |
| | | | 2063 | 72154 | SH | DEFINED | |
| | | | 8221 | 287532 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 11565 | 404525 | | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 154 | 5591 | SH | DEFINED | |
| | | | 144 | 5250 | SH | DEFINED | |
| | | | 11 | 391 | SH | DEFINED | |
| | | | 815 | 29655 | SH | DEFINED | |
| | | | 920 | 33450 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 2044 | 74337 | | | |
| COMERICA INC | COM | 200340107 | 319 | 8425 | SH | DEFINED | |
| | | | 28 | 750 | SH | DEFINED | |
| | | | 518 | 13664 | SH | DEFINED | |
| | | | 1036 | 27350 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 1901 | 50189 | | | |
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 440 | 43040 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 440 | 43040 | | | |
| COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 2555 | 100000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 2555 | 100000 | | | |

PAGE 41 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 | |
| ----- | ----- | ----- | ----- | ----- | --- | ---- | ----- | |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 142 | 20600 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 142 | 20600 | | | | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 24 | 1750 | SH | | DEFINED | |
| | | | 2 | 125 | SH | | DEFINED | |
| | | | 4 | 300 | SH | | DEFINED | |
| | | | 250 | 18279 | SH | | DEFINED | |
| | | | 701 | 51318 | SH | | DEFINED | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVTMT DSCRETN |
|-------------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|
| | | | 980 | | | 71772 | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 120 | 3678 | SH | | DEFINED |
| | | | 41 | 1250 | SH | | DEFINED |
| | | | 10 | 300 | SH | | DEFINED |
| | | | 13 | 400 | SH | | DEFINED |
| | | | 270 | 8285 | SH | | DEFINED |
| | | | 804 | 24700 | SH | | DEFINED |
| | | | 1257 | 38613 | | | |
| COMPUWARE CORP | COM | 205638109 | 12 | 3600 | SH | | DEFINED |
| | | | 100 | 29500 | SH | | DEFINED |
| | | | 112 | 33100 | | | |
| COMSTOCK RES INC | COM NEW | 205768203 | 101 | 10000 | SH | | DEFINED |
| | | | 2776 | 274900 | SH | | DEFINED |
| | | | 2877 | 284900 | | | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 183 | 16163 | SH | | DEFINED |
| | | | 1 | 100 | SH | | DEFINED |
| | | | 287 | 25405 | SH | | DEFINED |
| | | | 2119 | 187400 | SH | | DEFINED |
| | | | 2591 | 229068 | | | |

PAGE 42 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| CONAGRA FOODS INC | COM | 205887102 | 1323 | 65896 | SH | | DEFINED |
| | | | 128 | 6350 | SH | | DEFINED |
| | | | 286 | 14234 | SH | | DEFINED |
| | | | 3 | 145 | SH | | DEFINED |
| | | | 70 | 3491 | SH | | DEFINED |
| | | | 551 | 27428 | SH | | DEFINED |
| | | | 7866 | 391750 | SH | | DEFINED |
| | | | 10227 | 509294 | | | |
| CONCORD CAMERA CORP | COM | 206156101 | 954 | 190379 | SH | | DEFINED |
| | | | 954 | 190379 | | | |
| CONCORD EFS INC | COM | 206197105 | 894 | 95056 | SH | | DEFINED |
| | | | 80 | 8500 | SH | | DEFINED |
| | | | 9 | 1000 | SH | | DEFINED |
| | | | 95 | 10079 | SH | | DEFINED |
| | | | 975 | 103700 | SH | | DEFINED |

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

| | | | ----- | ----- | | |
|-------------------------|-----|-----------|-------|--------|----|---------|
| | | | 2052 | 218335 | | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 16 | 10620 | SH | DEFINED |
| | | | 1 | 1000 | SH | DEFINED |
| | | | 1 | 1000 | SH | DEFINED |
| | | | 59 | 39878 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 78 | 52498 | | |
| CONOCOPHILLIPS | COM | 20825C104 | 15994 | 298396 | SH | DEFINED |
| | | | 2541 | 47414 | SH | DEFINED |
| | | | 1417 | 26430 | SH | DEFINED |
| | | | 56 | 1037 | SH | DEFINED |
| | | | 444 | 8290 | SH | DEFINED |
| | | | 2939 | 54825 | SH | DEFINED |
| | | | 18023 | 336248 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 41414 | 772640 | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 233 | 6047 | SH | DEFINED |
| | | | 8 | 210 | SH | DEFINED |
| | | | 661 | 17182 | SH | DEFINED |
| | | | 1143 | 29700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2044 | 53139 | | |

PAGE 43 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 90 | 3250 | SH | | DEFINED |
| | | | 36 | 1290 | SH | | DEFINED |
| | | | 77 | 2770 | SH | | DEFINED |
| | | | 302 | 10900 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 505 | 18210 | | | |
| CONVERGYS CORP | COM | 212485106 | 11207 | 848990 | SH | | DEFINED |
| | | | 34 | 2550 | SH | | DEFINED |
| | | | 15 | 1150 | SH | | DEFINED |
| | | | 285 | 21554 | SH | | DEFINED |
| | | | 165 | 12515 | SH | | DEFINED |
| | | | 152 | 11500 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 11857 | 898259 | | | |
| COOPER COS INC | COM NEW | 216648402 | 51 | 1710 | SH | | DEFINED |
| | | | 4485 | 150000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 4536 | 151710 | | | |

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

| | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|
| COOPER TIRE & RUBR CO | COM | 216831107 | 665 | 54515 | SH | DEFINED |
| | | | 2 | 150 | SH | DEFINED |
| | | | 34 | 2800 | SH | DEFINED |
| | | | 61 | 5000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 762 | 62465 | | |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 56 | 1408 | SH | DEFINED |
| | | | 3950 | 100000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 4006 | 101408 | | |
| CORN PRODS INTL INC | COM | 219023108 | 190 | 6522 | SH | DEFINED |
| | | | 3 | 100 | SH | DEFINED |
| | | | 23 | 800 | SH | DEFINED |
| | | | 63 | 2177 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 280 | 9599 | | |

PAGE 44 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CORNING INC | COM | 219350105 | 888 | 152039 | SH | DEFINED | |
| | | | 108 | 18500 | SH | DEFINED | |
| | | | 279 | 47759 | SH | DEFINED | |
| | | | 3 | 435 | SH | DEFINED | |
| | | | 19 | 3177 | SH | DEFINED | |
| | | | 308 | 52724 | SH | DEFINED | |
| | | | 3713 | 635800 | SH | DEFINED | |
| ----- | ----- | | | | | | |
| | | | 5317 | 910434 | | | |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 58 | 1624 | SH | DEFINED | |
| | | | 3562 | 100000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 3620 | 101624 | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 49 | 1637 | SH | DEFINED | |
| | | | 5 | 150 | SH | DEFINED | |
| | | | 92 | 3050 | SH | DEFINED | |
| | | | 267 | 8878 | SH | DEFINED | |
| | | | 1545 | 51450 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 1957 | 65165 | | | |
| COUNTRYWIDE FINANCIAL CORP | NOTE | 2 | 222372AE4 | 249 | 3000 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | 249 | 3000 | | | |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 40 | 694 | SH | DEFINED | |
| | | | 71 | 1230 | SH | DEFINED | |

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

| | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|
| | | | 483 | 8400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 594 | 10324 | | |
| COVANCE INC | COM | 222816100 | 53 | 2279 | SH | DEFINED |
| | | | 2890 | 125000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2943 | 127279 | | |
| CRANE CO | COM | 224399105 | 678 | 38935 | SH | DEFINED |
| | | | 68 | 3925 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 747 | 42860 | | |
| CREDENCE SYS CORP | COM | 225302108 | 680 | 100000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 680 | 100000 | | |

PAGE 45 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| CREE INC | COM | 225447101 | 1846 | 99690 | SH | | DEFINED | |
| | | | 261 | 14100 | SH | | DEFINED | |
| | | | 148 | 8001 | SH | | DEFINED | |
| | | | 91 | 4900 | SH | | DEFINED | |
| | | | 339 | 18307 | SH | | DEFINED | |
| | | | 6352 | 343000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 9038 | 487998 | | | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1868 | 339600 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 1868 | 339600 | | | | |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 1666 | 85000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 1666 | 85000 | | | | |
| CUBIC CORP | COM | 229669106 | 2 | 150 | SH | | DEFINED | |
| | | | 1913 | 117200 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 1915 | 117350 | | | | |
| CUTTER & BUCK INC | COM | 232217109 | 1 | 300 | SH | | DEFINED | |
| | | | 514 | 155801 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 515 | 156101 | | | | |
| CYMER INC | COM | 232572107 | 2 | 100 | SH | | DEFINED | |
| | | | 2 | 100 | SH | | DEFINED | |
| | | | 1184 | 50000 | SH | | DEFINED | |

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

| | | | ----- | ----- | | |
|----------------------------|-----|-----------|-------|--------|----|---------|
| | | | 1188 | 50200 | | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 759 | 110000 | SH | DEFINED |
| | | | 759 | 110000 | | |
| DHB INDS INC | COM | 23321E103 | 222 | 100000 | SH | DEFINED |
| | | | 222 | 100000 | | |

PAGE 46 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DNP SELECT INCOME FD | COM | 23325P104 | 94 | 9512 | SH | | DEFINED |
| | | | 64 | 6397 | SH | | DEFINED |
| | | | 4 | 414 | SH | | DEFINED |
| | | | 255 | 25725 | SH | | DEFINED |
| | | | 418 | 42048 | | | |
| DPL INC | COM | 233293109 | 2500 | 200624 | SH | | DEFINED |
| | | | 52 | 4164 | SH | | DEFINED |
| | | | 22 | 1804 | SH | | DEFINED |
| | | | 34 | 2750 | SH | | DEFINED |
| | | | 38 | 3061 | SH | | DEFINED |
| | | | 2647 | 212403 | | | |
| DTE ENERGY CO | COM | 233331107 | 295 | 7630 | SH | | DEFINED |
| | | | 14 | 358 | SH | | DEFINED |
| | | | 1054 | 27278 | SH | | DEFINED |
| | | | 819 | 21200 | SH | | DEFINED |
| | | | 2182 | 56466 | | | |
| DANA CORP | COM | 235811106 | 234 | 33149 | SH | | DEFINED |
| | | | 3 | 400 | SH | | DEFINED |
| | | | 7 | 1000 | SH | | DEFINED |
| | | | 69 | 9832 | SH | | DEFINED |
| | | | 313 | 44381 | | | |
| DANAHER CORP DEL | COM | 235851102 | 3291 | 50039 | SH | | DEFINED |
| | | | 997 | 15165 | SH | | DEFINED |
| | | | 646 | 9825 | SH | | DEFINED |
| | | | 56 | 850 | SH | | DEFINED |
| | | | 1457 | 22161 | SH | | DEFINED |
| | | | 1276 | 19400 | SH | | DEFINED |
| | | | 7723 | 117440 | | | |

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

| | | | | | | |
|------------------------|-----|-----------|-------|-------|----|---------|
| DARDEN RESTAURANTS INC | COM | 237194105 | 170 | 9540 | SH | DEFINED |
| | | | 20 | 1140 | SH | DEFINED |
| | | | 26 | 1445 | SH | DEFINED |
| | | | 202 | 11300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 418 | 23425 | | |

PAGE 47 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | --- | --- | ----- |
| DEAN FOODS CO NEW | COM | 242370104 | 6 | 150 | SH | | DEFINED |
| | | | 261 | 6071 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 267 | 6221 | | | |
| DEERE & CO | COM | 244199105 | 440 | 11210 | SH | | DEFINED |
| | | | 24 | 624 | SH | | DEFINED |
| | | | 198 | 5037 | SH | | DEFINED |
| | | | 620 | 15800 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1283 | 32671 | | | |
| DEL MONTE FOODS CO | COM | 24522P103 | 248 | 33225 | SH | | DEFINED |
| | | | 2 | 245 | SH | | DEFINED |
| | | | 1 | 178 | SH | | DEFINED |
| | | | 53 | 7127 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 304 | 40775 | | | |
| DELL COMPUTER CORP | COM | 247025109 | 4535 | 166050 | SH | | DEFINED |
| | | | 198 | 7249 | SH | | DEFINED |
| | | | 135 | 4942 | SH | | DEFINED |
| | | | 374 | 13679 | SH | | DEFINED |
| | | | 677 | 24789 | SH | | DEFINED |
| | | | 2572 | 94163 | SH | | DEFINED |
| | | | 6950 | 254500 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 15440 | 565372 | | | |
| DELPHI CORP | COM | 247126105 | 70 | 10306 | SH | | DEFINED |
| | | | 5 | 761 | SH | | DEFINED |
| | | | 2 | 363 | SH | | DEFINED |
| | | | 145 | 21246 | SH | | DEFINED |
| | | | 450 | 65884 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 673 | 98560 | | | |
| DELPHI FINL GROUP INC | CL A | 247131105 | 2155 | 55000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2155 | 55000 | | | |

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

| | | | | | | |
|-------------|-----|-----------|-------|-------|----|---------|
| DELUXE CORP | COM | 248019101 | 1940 | 48341 | SH | DEFINED |
| | | | 165 | 4100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2104 | 52441 | | |

PAGE 48 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | | | | | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| DEVON ENERGY CORP NEW | DEB 4.900% 8 | 25179MAA1 | 3045 | 30000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 3045 | 30000 | | | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3 | 60 | SH | | DEFINED | |
| | | | 7 | 150 | SH | | DEFINED | |
| | | | 355 | 7369 | SH | | DEFINED | |
| | | | 1148 | 23800 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 1513 | 31379 | | | | |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 934 | 25000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 934 | 25000 | | | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 224 | 2810 | SH | | DEFINED | |
| | | | 496 | 6208 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 720 | 9018 | | | | |
| DIEBOLD INC | COM | 253651103 | 556 | 16381 | SH | | DEFINED | |
| | | | 38 | 1124 | SH | | DEFINED | |
| | | | 343 | 10115 | SH | | DEFINED | |
| | | | 2546 | 75000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 3483 | 102620 | | | | |
| DIGITAL RIV INC | COM | 25388B104 | 342 | 25000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 342 | 25000 | | | | |
| DIONEX CORP | COM | 254546104 | 2642 | 80000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 2642 | 80000 | | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 10361 | 608731 | SH | | DEFINED | |
| | | | 1567 | 92073 | SH | | DEFINED | |
| | | | 1089 | 63986 | SH | | DEFINED | |
| | | | 74 | 4348 | SH | | DEFINED | |
| | | | 53 | 3105 | SH | | DEFINED | |
| | | | 3718 | 218443 | SH | | DEFINED | |
| | | | 12144 | 713500 | SH | | DEFINED | |

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

29005 1704186

PAGE 49 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| DOLLAR GEN CORP | COM | 256669102 | 228 | 18687 | SH | | DEFINED |
| | | | 11 | 900 | SH | | DEFINED |
| | | | 98 | 8000 | SH | | DEFINED |
| | | | 269 | 22033 | SH | | DEFINED |
| | | | 606 | 49620 | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3125 | 56432 | SH | | DEFINED |
| | | | 45 | 809 | SH | | DEFINED |
| | | | 5 | 90 | SH | | DEFINED |
| | | | 9 | 164 | SH | | DEFINED |
| | | | 834 | 15070 | SH | | DEFINED |
| | 2739 | 49467 | SH | | DEFINED | | |
| | 6757 | 122032 | | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 519 | 28334 | SH | | DEFINED |
| | | | 18 | 1000 | SH | | DEFINED |
| | | | 46 | 2500 | SH | | DEFINED |
| | | | 4 | 200 | SH | | DEFINED |
| | | | 137 | 7500 | SH | | DEFINED |
| | 724 | 39534 | | | | | |
| DOVER CORP | COM | 260003108 | 2478 | 102304 | SH | | DEFINED |
| | | | 6 | 230 | SH | | DEFINED |
| | | | 70 | 2900 | SH | | DEFINED |
| | | | 325 | 13400 | SH | | DEFINED |
| | | | 2878 | 118834 | | | |
| DOW CHEM CO | COM | 260543103 | 3627 | 131349 | SH | | DEFINED |
| | | | 1745 | 63187 | SH | | DEFINED |
| | | | 886 | 32086 | SH | | DEFINED |
| | | | 12 | 427 | SH | | DEFINED |
| | | | 230 | 8321 | SH | | DEFINED |
| | | | 1589 | 57554 | SH | | DEFINED |
| | | | 9178 | 332429 | SH | | DEFINED |
| | | | 17266 | 625353 | | | |
| DOW JONES & CO INC | COM | 260561105 | 97 | 2750 | SH | | DEFINED |
| | | | 14 | 400 | SH | | DEFINED |
| | | | 195 | 5500 | SH | | DEFINED |

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

307 8650

PAGE 50 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 15613 | 401777 | SH | | DEFINED |
| | | | 709 | 18235 | SH | | DEFINED |
| | | | 316 | 8140 | SH | | DEFINED |
| | | | 2 | 57 | SH | | DEFINED |
| | | | 305 | 7842 | SH | | DEFINED |
| | | | 2563 | 65957 | SH | | DEFINED |
| | | | 3895 | 100220 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 23403 | 602228 | | | |
| DUKE ENERGY CORP | COM | 264399106 | 5312 | 365363 | SH | | DEFINED |
| | | | 1429 | 98290 | SH | | DEFINED |
| | | | 477 | 32796 | SH | | DEFINED |
| | | | 24 | 1637 | SH | | DEFINED |
| | | | 115 | 7940 | SH | | DEFINED |
| | | | 1212 | 83353 | SH | | DEFINED |
| | | | 3519 | 242012 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 12088 | 831391 | | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 350 | 12968 | SH | | DEFINED |
| | | | 11 | 410 | SH | | DEFINED |
| | | | 8 | 298 | SH | | DEFINED |
| | | | 22 | 800 | SH | | DEFINED |
| | | | 196 | 7274 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 587 | 21750 | | | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 196 | 5125 | SH | | DEFINED |
| | | | 123 | 3204 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 319 | 8329 | | | |
| DYNEGY INC NEW | CL A | 26816Q101 | 3 | 1105 | SH | | DEFINED |
| | | | 5 | 2000 | SH | | DEFINED |
| | | | 2 | 600 | SH | | DEFINED |
| | | | 5 | 1858 | SH | | DEFINED |
| | | | 73 | 28000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 88 | 33563 | | | |

PAGE 51 OF 159

SEC NO 28-539
AS OF 03/31/03

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | | INVTMT DSCRETN |
|-----------------------|----------------|-----------|---|--------------------|------------|--------------|-------------------|
| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | |
| E M C CORP MASS | COM | 268648102 | 5717 | 790743 | SH | DEFINED | |
| | | | 22 | 3050 | SH | DEFINED | |
| | | | 398 | 55007 | SH | DEFINED | |
| | | | 11 | 1526 | SH | DEFINED | |
| | | | 292 | 40377 | SH | DEFINED | |
| | | | 1351 | 186880 | SH | DEFINED | |
| | | | 3223 | 445850 | SH | DEFINED | |
| | | ----- | ----- | | | | |
| | | 11015 | 1523433 | | | | |
| EOG RES INC | COM | 26875P101 | 25 | 629 | SH | DEFINED | |
| | | | 301 | 7600 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | 326 | 8229 | | | | |
| E TRADE GROUP INC | COM | 269246104 | 20 | 4722 | SH | DEFINED | |
| | | | 1284 | 305000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | 1304 | 309722 | | | | |
| EAST WEST BANCORP INC | COM | 27579R104 | 2314 | 75000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | 2314 | 75000 | | | | |
| EASTMAN CHEM CO | COM | 277432100 | 90 | 3100 | SH | DEFINED | |
| | | | 10 | 355 | SH | DEFINED | |
| | | | 29 | 1000 | SH | DEFINED | |
| | | | 43 | 1478 | SH | DEFINED | |
| | | | 148 | 5100 | SH | DEFINED | |
| | | ----- | ----- | | | | |
| | | 320 | 11033 | | | | |
| EASTMAN KODAK CO | COM | 277461109 | 522 | 17645 | SH | DEFINED | |
| | | | 60 | 2013 | SH | DEFINED | |
| | | | 9 | 300 | SH | DEFINED | |
| | | | 254 | 8585 | SH | DEFINED | |
| | | | 838 | 28300 | SH | DEFINED | |
| | | ----- | ----- | | | | |
| | | 1683 | 56843 | | | | |
| EATON CORP | COM | 278058102 | 211 | 3010 | SH | DEFINED | |
| | | | 9 | 130 | SH | DEFINED | |
| | | | 338 | 4834 | SH | DEFINED | |
| | | | 944 | 13500 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | 1502 | 21474 | | | | |

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

| | | 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 | |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 306 | 36400 | SH | | DEFINED | |
| | | | 306 | 36400 | | | | |
| EBAY INC | COM | 278642103 | 638 | 7481 | SH | | DEFINED | |
| | | | 42 | 490 | SH | | DEFINED | |
| | | | 20 | 240 | SH | | DEFINED | |
| | | | 82 | 957 | SH | | DEFINED | |
| | | | 1740 | 20400 | SH | | DEFINED | |
| | | | 2522 | 29568 | | | | |
| ECHELON CORP | COM | 27874N105 | 3 | 250 | SH | | DEFINED | |
| | | | 0 | 39 | SH | | DEFINED | |
| | | | 1320 | 125000 | SH | | DEFINED | |
| | | | 1323 | 125289 | | | | |
| ECOLAB INC | COM | 278865100 | 34054 | 690320 | SH | | DEFINED | |
| | | | 2580 | 52294 | SH | | DEFINED | |
| | | | 1984 | 40213 | SH | | DEFINED | |
| | | | 371 | 7513 | SH | | DEFINED | |
| | | | 27 | 552 | SH | | DEFINED | |
| | | | 2327 | 47175 | SH | | DEFINED | |
| | | | 19960 | 404622 | SH | | DEFINED | |
| | | | 61302 | 1242689 | | | | |
| EDELBROCK CORP | COM | 279434104 | 1194 | 120000 | SH | | DEFINED | |
| | | | 1194 | 120000 | | | | |
| EDISON INTL | COM | 281020107 | 64 | 4700 | SH | | DEFINED | |
| | | | 25 | 1800 | SH | | DEFINED | |
| | | | 119 | 8659 | SH | | DEFINED | |
| | | | 296 | 21600 | SH | | DEFINED | |
| | | | 503 | 36759 | | | | |

PAGE 53 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 | |
| EDWARDS AG INC | COM | 281760108 | 1445 | 55788 | SH | | DEFINED | |

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

| | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|
| | | | 483 | 18656 | SH | DEFINED |
| | | | 175 | 6768 | SH | DEFINED |
| | | | 25 | 950 | SH | DEFINED |
| | | | 139 | 5357 | SH | DEFINED |
| | | | 2396 | 92500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 4663 | 180019 | | |
| EFUNDS CORP | COM | 28224R101 | 187 | 27274 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 187 | 27274 | | |
| 1838 BD-DEB TRADING FD | COM | 282520105 | 21 | 1000 | SH | DEFINED |
| | | | 7 | 349 | SH | DEFINED |
| | | | 2623 | 127000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2650 | 128349 | | |
| EL PASO CORP | COM | 28336L109 | 80 | 13144 | SH | DEFINED |
| | | | 16 | 2646 | SH | DEFINED |
| | | | 23 | 3830 | SH | DEFINED |
| | | | 240 | 39695 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 359 | 59315 | | |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 816 | 65000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 816 | 65000 | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 25 | 430 | SH | DEFINED |
| | | | 28 | 469 | SH | DEFINED |
| | | | 551 | 9400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 604 | 10299 | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 74 | 4184 | SH | DEFINED |
| | | | 7 | 424 | SH | DEFINED |
| | | | 30 | 1700 | SH | DEFINED |
| | | | 2 | 104 | SH | DEFINED |
| | | | 85 | 4823 | SH | DEFINED |
| | | | 554 | 31500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 752 | 42735 | | |

PAGE 54 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 794 | 47315 | SH | | DEFINED |
| | | | 30 | 1764 | SH | | DEFINED |
| | | | 87 | 5162 | SH | | DEFINED |
| | | | 2955 | 176000 | SH | | DEFINED |

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

| | | | | | | |
|------------------------------|---------|-----------|--------|---------|----|---------|
| | | | 3866 | 230241 | | |
| EMERSON ELEC CO | COM | 291011104 | 74036 | 1632548 | SH | DEFINED |
| | | | 4647 | 102471 | SH | DEFINED |
| | | | 2908 | 64122 | SH | DEFINED |
| | | | 628 | 13857 | SH | DEFINED |
| | | | 458 | 10103 | SH | DEFINED |
| | | | 4667 | 102903 | SH | DEFINED |
| | | | 29852 | 658259 | SH | DEFINED |
| | | | 117197 | 2584263 | | |
| EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 34 | 2018 | SH | DEFINED |
| | | | 1408 | 83400 | SH | DEFINED |
| | | | 1442 | 85418 | | |
| EMULEX CORP | COM NEW | 292475209 | 1149 | 60000 | SH | DEFINED |
| | | | 1149 | 60000 | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 5 | 100 | SH | DEFINED |
| | | | 151 | 3300 | SH | DEFINED |
| | | | 78 | 1697 | SH | DEFINED |
| | | | 233 | 5097 | | |
| ENERGEN CORP | COM | 29265N108 | 11 | 350 | SH | DEFINED |
| | | | 19 | 600 | SH | DEFINED |
| | | | 1282 | 40000 | SH | DEFINED |
| | | | 1313 | 40950 | | |
| ENGELHARD CORP | COM | 292845104 | 37 | 1712 | SH | DEFINED |
| | | | 1 | 35 | SH | DEFINED |
| | | | 181 | 8437 | SH | DEFINED |
| | | | 218 | 10184 | | |

PAGE 55 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ENESCO GROUP INC | COM | 292973104 | 574 | 80000 | SH | | DEFINED |
| | | | 574 | 80000 | | | |
| ENERGY CORP NEW | COM | 29364G103 | 10 | 211 | SH | | DEFINED |
| | | | 174 | 3613 | SH | | DEFINED |
| | | | 241 | 4999 | SH | | DEFINED |
| | | | 1242 | 25800 | SH | | DEFINED |

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

| | | | | | | |
|------------------------------|---------------|-----------|------|--------|----|---------|
| | | | 1667 | 34623 | | |
| EQUIFAX INC | COM | 294429105 | 408 | 20400 | SH | DEFINED |
| | | | 40 | 2000 | SH | DEFINED |
| | | | 192 | 9600 | SH | DEFINED |
| | | | 633 | 31650 | SH | DEFINED |
| | | | 188 | 9400 | SH | DEFINED |
| | | | 1460 | 73050 | | |
| EQUITABLE RES INC | COM | 294549100 | 278 | 7400 | SH | DEFINED |
| | | | 278 | 7400 | | |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 463 | 18191 | SH | DEFINED |
| | | | 121 | 4760 | SH | DEFINED |
| | | | 218 | 8577 | SH | DEFINED |
| | | | 22 | 863 | SH | DEFINED |
| | | | 10 | 400 | SH | DEFINED |
| | | | 329 | 12915 | SH | DEFINED |
| | | | 2934 | 115300 | SH | DEFINED |
| | | | 4098 | 161006 | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 36 | 1500 | SH | DEFINED |
| | | | 4 | 180 | SH | DEFINED |
| | | | 273 | 11342 | SH | DEFINED |
| | | | 431 | 17900 | SH | DEFINED |
| | | | 744 | 30922 | | |
| EQUITY RESIDENTIAL | PFD CV 1/10 G | 29476L859 | 1847 | 73900 | SH | DEFINED |
| | | | 1847 | 73900 | | |

PAGE 56 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 DISCRETN |
| EQUUS II INC | COM | 294766100 | 916 | 132600 | SH | | DEFINED |
| | | | 916 | 132600 | | | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 12 | 1890 | SH | | DEFINED |
| | | | 55 | 8664 | SH | | DEFINED |
| | | | 67 | 10554 | | | |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 93 | 5500 | SH | | DEFINED |
| | | | 1691 | 100000 | SH | | DEFINED |

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

| | | | 1784 | 105500 | | | |
|------------------|---------|-----------|--------|---------|----|--|---------|
| ETHYL CORP | COM NEW | 297659609 | 99 | 10000 | SH | | DEFINED |
| | | | 641 | 65000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 740 | 75000 | | | |
| EXABYTE CORP | COM | 300615101 | 2 | 20000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2 | 20000 | | | |
| EXELON CORP | COM | 30161N101 | 100 | 1986 | SH | | DEFINED |
| | | | 100 | 1990 | SH | | DEFINED |
| | | | 15 | 300 | SH | | DEFINED |
| | | | 1518 | 30105 | SH | | DEFINED |
| | | | 1793 | 35562 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 3526 | 69943 | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 189599 | 5424865 | SH | | DEFINED |
| | | | 13584 | 388679 | SH | | DEFINED |
| | | | 4927 | 140971 | SH | | DEFINED |
| | | | 1755 | 50218 | SH | | DEFINED |
| | | | 3168 | 90646 | SH | | DEFINED |
| | | | 29245 | 836757 | SH | | DEFINED |
| | | | 42856 | 1226216 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 285135 | 8158352 | | | |
| FLIR SYS INC | COM | 302445101 | 1816 | 38300 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1816 | 38300 | | | |

PAGE 57 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FPL GROUP INC | COM | 302571104 | 3088 | 52406 | SH | | DEFINED | |
| | | | 2198 | 37301 | SH | | DEFINED | |
| | | | 640 | 10863 | SH | | DEFINED | |
| | | | 360 | 6106 | SH | | DEFINED | |
| | | | 1077 | 18268 | SH | | DEFINED | |
| | | | 3318 | 56298 | SH | | DEFINED | |
| | | | 6319 | 107230 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 17000 | 288472 | | | | |
| FTI CONSULTING INC | COM | 302941109 | 3467 | 75000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 3467 | 75000 | | | | |
| FACTSET RESH SYS INC | COM | 303075105 | 34 | 1041 | SH | | DEFINED | |

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

| | | | | | | |
|--------------------------|-----|-----------|-------|--------|----|---------|
| | | | 1623 | 50000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1656 | 51041 | | |
| FAMILY DLR STORES INC | COM | 307000109 | 76 | 2475 | SH | DEFINED |
| | | | 355 | 11500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 432 | 13975 | | |
| FASTENAL CO | COM | 311900104 | 5121 | 181669 | SH | DEFINED |
| | | | 86 | 3054 | SH | DEFINED |
| | | | 81 | 2877 | SH | DEFINED |
| | | | 194 | 6891 | SH | DEFINED |
| | | | 8631 | 306157 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 14113 | 500648 | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 29053 | 547135 | SH | DEFINED |
| | | | 1099 | 20695 | SH | DEFINED |
| | | | 885 | 16665 | SH | DEFINED |
| | | | 537 | 10115 | SH | DEFINED |
| | | | 303 | 5700 | SH | DEFINED |
| | | | 1108 | 20862 | SH | DEFINED |
| | | | 3927 | 73950 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 36911 | 695122 | | |

PAGE 58 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 21093 | 322774 | SH | | DEFINED |
| | | | 1232 | 18853 | SH | | DEFINED |
| | | | 283 | 4330 | SH | | DEFINED |
| | | | 84 | 1290 | SH | | DEFINED |
| | | | 480 | 7350 | SH | | DEFINED |
| | | | 3737 | 57178 | SH | | DEFINED |
| | | | 6721 | 102850 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 33631 | 514625 | | | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 252 | 9010 | SH | | DEFINED |
| | | | 1 | 50 | SH | | DEFINED |
| | | | 117 | 4190 | SH | | DEFINED |
| | | | 762 | 27200 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1133 | 40450 | | | |
| FEDEX CORP | COM | 31428X106 | 1843 | 33469 | SH | | DEFINED |
| | | | 358 | 6500 | SH | | DEFINED |
| | | | 443 | 8045 | SH | | DEFINED |
| | | | 2094 | 38020 | SH | | DEFINED |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVTMT DSCRETN |
|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|
| FIDELITY NATIONAL SOLTNS INC | COM | 31620P109 | 2658 | 150000 | SH | | DEFINED |
| | | | 2658 | 150000 | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 993209 | 19772830 | SH | | DEFINED |
| | | | 121650 | 2421802 | SH | | DEFINED |
| | | | 3015 | 60016 | SH | | DEFINED |
| | | | 17859 | 355545 | SH | | DEFINED |
| | | | 3524 | 70163 | SH | | DEFINED |
| | | | 178341 | 3550420 | SH | | DEFINED |
| | | | 2703 | 53812 | SH | | DEFINED |
| | | | 1320301 | 26284588 | | | |
| FINANCIAL FED CORP | COM | 317492106 | 573 | 30000 | SH | | DEFINED |
| | | | 573 | 30000 | | | |
| FINISAR | COM | 31787A101 | 1 | 1500 | SH | | DEFINED |
| | | | 195 | 250000 | SH | | DEFINED |
| | | | 196 | 251500 | | | |

PAGE 59 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | | 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 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 2098 | 86000 | SH | | DEFINED |
| | | | 2098 | 86000 | | | |
| FIRST BANCORP P R | COM | 318672102 | 3642 | 135000 | SH | | DEFINED |
| | | | 3642 | 135000 | | | |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1107 | 95000 | SH | | DEFINED |
| | | | 1107 | 95000 | | | |
| FIRST DATA CORP | DEBT 2.000% 3 | 319963AD6 | 211 | 2000 | SH | | DEFINED |
| | | | 211 | 2000 | | | |
| FIRST DATA CORP | COM | 319963104 | 7132 | 192712 | SH | | DEFINED |
| | | | 279 | 7541 | SH | | DEFINED |
| | | | 763 | 20621 | SH | | DEFINED |
| | | | 196 | 5307 | SH | | DEFINED |
| | | | 57 | 1532 | SH | | DEFINED |
| | | | 3110 | 84025 | SH | | DEFINED |

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

| | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|
| | | | 3405 | 92000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 14942 | 403738 | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 323 | 20395 | SH | DEFINED |
| | | | 234 | 14768 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 558 | 35163 | | |
| FIRST IND CORP | COM | 32054R108 | 1199 | 75892 | SH | DEFINED |
| | | | 50 | 3135 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1249 | 79027 | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 917 | 35524 | SH | DEFINED |
| | | | 2323 | 90000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3240 | 125524 | | |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 1080 | 50000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1080 | 50000 | | |

PAGE 60 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | FORM 13F | | | | | | |
|----------------------|----------------|--|-----------|---------|---------|-------|-------|---------|
| | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | VALUE | SHARES/ | SH/ | PUT/ | INVTMT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FIRST TENN NATL CORP | COM | 337162101 | 63016 | 1586915 | SH | | | DEFINED |
| | | | 1298 | 32681 | SH | | | DEFINED |
| | | | 940 | 23670 | SH | | | DEFINED |
| | | | 514 | 12940 | SH | | | DEFINED |
| | | | 129 | 3258 | SH | | | DEFINED |
| | | | 1060 | 26688 | SH | | | DEFINED |
| | | | 15753 | 396700 | SH | | | DEFINED |
| | | | ----- | ----- | | | | |
| | | | 82710 | 2082852 | | | | |
| FIRST VA BANKS INC | COM | 337477103 | 191 | 4859 | SH | | | DEFINED |
| | | | 17 | 444 | SH | | | DEFINED |
| | | | ----- | ----- | | | | |
| | | | 208 | 5303 | | | | |
| FISERV INC | COM | 337738108 | 12833 | 407660 | SH | | | DEFINED |
| | | | 142 | 4516 | SH | | | DEFINED |
| | | | 781 | 24818 | SH | | | DEFINED |
| | | | 207 | 6581 | SH | | | DEFINED |
| | | | 70 | 2212 | SH | | | DEFINED |
| | | | 841 | 26705 | SH | | | DEFINED |
| | | | 13170 | 418350 | SH | | | DEFINED |
| | | | ----- | ----- | | | | |
| | | | 28044 | 890842 | | | | |

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

| | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|
| FIRSTFED FINL CORP | COM | 337907109 | 2415 | 80000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2415 | 80000 | | |
| FIRSTENERGY CORP | COM | 337932107 | 362 | 11489 | SH | DEFINED |
| | | | 13 | 400 | SH | DEFINED |
| | | | 3 | 101 | SH | DEFINED |
| | | | 496 | 15745 | SH | DEFINED |
| | | | 1141 | 36220 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2015 | 63955 | | |
| FLEETBOSTON FINL CORP | COM | 339030108 | 5376 | 225126 | SH | DEFINED |
| | | | 527 | 22050 | SH | DEFINED |
| | | | 926 | 38790 | SH | DEFINED |
| | | | 10 | 420 | SH | DEFINED |
| | | | 84 | 3535 | SH | DEFINED |
| | | | 1164 | 48727 | SH | DEFINED |
| | | | 10666 | 446662 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 18753 | 785310 | | |

PAGE 61 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FLEMING COS INC | COM | 339130106 | 60 | 120000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 60 | 120000 | | | |
| FLORIDA EAST COAST INDS | CL B | 340632207 | 2555 | 106000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2555 | 106000 | | | |
| FLUOR CORP NEW | COM | 343412102 | 10 | 289 | SH | | DEFINED |
| | | | 42 | 1250 | SH | | DEFINED |
| | | | 179 | 5300 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 230 | 6839 | | | |
| FLOW INTL CORP | COM | 343468104 | 337 | 168300 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 337 | 168300 | | | |
| FOOT LOCKER INC | COM | 344849104 | 25 | 2296 | SH | | DEFINED |
| | | | 4 | 400 | SH | | DEFINED |
| | | | 2729 | 255000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2757 | 257696 | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 262 | 34881 | SH | | DEFINED |
| | | | 121 | 16056 | SH | | DEFINED |

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

| | | | | | | |
|-----------------------|---------------|-----------|-------|--------|----|---------|
| | | | 8 | 1108 | SH | DEFINED |
| | | | 3 | 414 | SH | DEFINED |
| | | | 15 | 2000 | SH | DEFINED |
| | | | 1245 | 165577 | SH | DEFINED |
| | | | 1528 | 203203 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3183 | 423239 | | |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 49 | 1400 | SH | DEFINED |
| | | | 748 | 21221 | SH | DEFINED |
| | | | 352 | 10000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1149 | 32621 | | |

PAGE 62 OF 159

SEC NO 28-539
AS OF 03/31/03

| FORM 13F | | | | | | | |
|--|----------------|-----------|-----------|---------|-----|------|---------|
| 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 |
| ----- | ----- | ----- | ----- | ----- | --- | ---- | ----- |
| FOREST LABS INC | COM | 345838106 | 9825 | 182041 | SH | | DEFINED |
| | | | 2224 | 41215 | SH | | DEFINED |
| | | | 654 | 12116 | SH | | DEFINED |
| | | | 598 | 11075 | SH | | DEFINED |
| | | | 140 | 2600 | SH | | DEFINED |
| | | | 2004 | 37138 | SH | | DEFINED |
| | | | 13557 | 251200 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 29003 | 537385 | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 1086 | 25340 | SH | | DEFINED |
| | | | 49 | 1145 | SH | | DEFINED |
| | | | 129 | 3000 | SH | | DEFINED |
| | | | 561 | 13085 | SH | | DEFINED |
| | | | 1123 | 26200 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2948 | 68770 | | | |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 45 | 5617 | SH | | DEFINED |
| | | | 44 | 5454 | SH | | DEFINED |
| | | | 2 | 201 | SH | | DEFINED |
| | | | 3055 | 380000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 3146 | 391272 | | | |
| 4 KIDS ENTMT INC | COM | 350865101 | 133 | 11238 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 133 | 11238 | | | |
| FRANKLIN ELEC INC | COM | 353514102 | 1811 | 38543 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1811 | 38543 | | | |
| FRANKLIN RES INC | COM | 354613101 | 79 | 2400 | SH | | DEFINED |

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

| | | | | | | | |
|-------------------------------|------|-----------|--|-------|-------|----|---------|
| | | | | 3 | 80 | SH | DEFINED |
| | | | | 566 | 17200 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | 648 | 19680 | | |
| FREEMPORT-MCMORAN COPPER & GO | CL B | 35671D857 | | 37 | 2178 | SH | DEFINED |
| | | | | 62 | 3623 | SH | DEFINED |
| | | | | 164 | 9600 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | 263 | 15401 | | |

PAGE 63 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358433100 | 588 | 65000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 588 | 65000 | | | |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 479 | 193000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 479 | 193000 | | | |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 2641 | 135000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2641 | 135000 | | | |
| GATX CORP | COM | 361448103 | 906 | 62594 | SH | | DEFINED |
| | | | 8 | 550 | SH | | DEFINED |
| | | | 20 | 1350 | SH | | DEFINED |
| | | | 25 | 1715 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 959 | 66209 | | | |
| GSI LUMONICS INC | COM | 36229U102 | 420 | 100000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 420 | 100000 | | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 174 | 25334 | SH | | DEFINED |
| | | | 48 | 7000 | SH | | DEFINED |
| | | | 12 | 1762 | SH | | DEFINED |
| | | | 60 | 8712 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 295 | 42808 | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 21464 | 874292 | SH | | DEFINED |
| | | | 339 | 13800 | SH | | DEFINED |
| | | | 328 | 13367 | SH | | DEFINED |
| | | | 3 | 140 | SH | | DEFINED |
| | | | 109 | 4453 | SH | | DEFINED |
| | | | 406 | 16525 | SH | | DEFINED |
| | | | ----- | ----- | | | |

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

22649 922577

| | | | | | | |
|--------------------|---------------|-----------|-------|-------|----|---------|
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 518 | 13527 | SH | DEFINED |
| | | | 129 | 3373 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 647 | 16900 | | |

PAGE 64 OF 159

SEC NO 28-539
AS OF 03/31/03

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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| GANNETT INC | COM | 364730101 | 4829 | 68571 | SH | | DEFINED |
| | | | 369 | 5240 | SH | | DEFINED |
| | | | 147 | 2084 | SH | | DEFINED |
| | | | 70 | 1000 | SH | | DEFINED |
| | | | 1469 | 20860 | SH | | DEFINED |
| | | | 2240 | 31800 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 9125 | 129555 | | | |
| GAP INC DEL | NOTE 5.750% 3 | 364760AJ7 | 245 | 2000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 245 | 2000 | | | |
| GAP INC DEL | COM | 364760108 | 64 | 4410 | SH | | DEFINED |
| | | | 6 | 437 | SH | | DEFINED |
| | | | 1 | 90 | SH | | DEFINED |
| | | | 65 | 4452 | SH | | DEFINED |
| | | | 848 | 58537 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 984 | 67926 | | | |
| GATEWAY INC | COM | 367626108 | 6 | 2500 | SH | | DEFINED |
| | | | 3 | 1200 | SH | | DEFINED |
| | | | 2 | 802 | SH | | DEFINED |
| | | | 61 | 25900 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 72 | 30402 | | | |
| GENENTECH INC | COM NEW | 368710406 | 724 | 20692 | SH | | DEFINED |
| | | | 938 | 26800 | SH | | DEFINED |
| | | | 3 | 79 | SH | | DEFINED |
| | | | 49 | 1386 | SH | | DEFINED |
| | | | 606 | 17300 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2320 | 66257 | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 530 | 143300 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 530 | 143300 | | | |

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

PAGE 65 OF 159

SEC NO 28-539
AS OF 03/31/03

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | SH/ PRN | PUT/ CALL | INVTMT DSCRETN |
|-----------------------|----------------|-----------|---|--------------------|------------|--------------|-------------------|
| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | VALUE (X\$1000) | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2672 | 48517 | SH | | DEFINED |
| | | | 1094 | 19873 | SH | | DEFINED |
| | | | 1078 | 19576 | SH | | DEFINED |
| | | | 54 | 977 | SH | | DEFINED |
| | | | 355 | 6453 | SH | | DEFINED |
| | | | 1416 | 25704 | SH | | DEFINED |
| | | | 5427 | 98549 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 12096 | 219649 | | | |
| GENERAL ELEC CO | COM | 369604103 | 230962 | 9057311 | SH | | DEFINED |
| | | | 15761 | 618078 | SH | | DEFINED |
| | | | 7247 | 284177 | SH | | DEFINED |
| | | | 2233 | 87566 | SH | | DEFINED |
| | | | 2797 | 109669 | SH | | DEFINED |
| | | | 43490 | 1705483 | SH | | DEFINED |
| | | | 47178 | 1850110 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 349666 | 13712394 | | | |
| GENERAL MLS INC | COM | 370334104 | 2062 | 45277 | SH | | DEFINED |
| | | | 460 | 10100 | SH | | DEFINED |
| | | | 23 | 500 | SH | | DEFINED |
| | | | 821 | 18035 | SH | | DEFINED |
| | | | 2412 | 52950 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 5779 | 126862 | | | |
| GENERAL MTRS CORP | COM | 370442105 | 1503 | 44695 | SH | | DEFINED |
| | | | 227 | 6749 | SH | | DEFINED |
| | | | 191 | 5674 | SH | | DEFINED |
| | | | 19 | 565 | SH | | DEFINED |
| | | | 401 | 11920 | SH | | DEFINED |
| | | | 1833 | 54511 | SH | | DEFINED |
| | | | 3123 | 92900 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 7296 | 217014 | | | |
| GENERAL MTRS CORP | CL H NEW | 370442832 | 28 | 2524 | SH | | DEFINED |
| | | | 47 | 4218 | SH | | DEFINED |
| | | | 18 | 1617 | SH | | DEFINED |
| | | | 1 | 78 | SH | | DEFINED |
| | | | 159 | 14174 | SH | | DEFINED |
| | | | | | | ----- | ----- |
| | | | 253 | 22611 | | | |

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

PAGE 66 OF 159

SEC NO 28-539
AS OF 03/31/03

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | | INVTMT DSCRETN |
|---------------------|----------------|-----------|---|---|------------|--------------|-------------------|
| | | | NAME OF REPORTING MANAGER: VALUE (X\$1000) | FIFTH THIRD BANCORP SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | |
| GENTEX CORP | COM | 371901109 | 1401 | 55035 | SH | DEFINED | |
| | | | 127 | 5000 | SH | DEFINED | |
| | | | 69 | 2721 | SH | DEFINED | |
| | | | 724 | 28457 | SH | DEFINED | |
| | | | 5187 | 203800 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 7508 | 295013 | | | |
| GENUINE PARTS CO | COM | 372460105 | 90 | 2950 | SH | DEFINED | |
| | | | 198 | 6500 | SH | DEFINED | |
| | | | 2184 | 71584 | SH | DEFINED | |
| | | | 352 | 11525 | SH | DEFINED | |
| | | | | | | ----- | ----- |
| | | | 2824 | 92559 | | | |
| GENZYME CORP | COM GENL DIV | 372917104 | 35 | 963 | SH | DEFINED | |
| | | | 4 | 100 | SH | DEFINED | |
| | | | 518 | 14200 | SH | DEFINED | |
| | | | | | | ----- | ----- |
| | | | 556 | 15263 | | | |
| GEORGIA PAC CORP | COM | 373298108 | 39 | 2797 | SH | DEFINED | |
| | | | 12 | 885 | SH | DEFINED | |
| | | | 50 | 3600 | SH | DEFINED | |
| | | | 132 | 9521 | SH | DEFINED | |
| | | | 220 | 15845 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 454 | 32648 | | | |
| GILLETTE CO | COM | 375766102 | 16164 | 522433 | SH | DEFINED | |
| | | | 2385 | 77100 | SH | DEFINED | |
| | | | 1255 | 40551 | SH | DEFINED | |
| | | | 309 | 9984 | SH | DEFINED | |
| | | | 199 | 6420 | SH | DEFINED | |
| | | | 4166 | 134646 | SH | DEFINED | |
| | | | 6902 | 223069 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 31379 | 1014203 | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1201 | 34131 | SH | DEFINED | |
| | | | 272 | 7743 | SH | DEFINED | |
| | | | 7 | 200 | SH | DEFINED | |
| | | | 16 | 455 | SH | DEFINED | |
| | | | 322 | 9160 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 1819 | 51689 | | | |

SEC NO 28-539

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

PAGE 67 OF 159

AS OF 03/31/03

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | | INVTMT DSCRETN |
|---------------------------|----------------|-----------|---|---|------------|--------------|-------------------|
| | | | NAME OF REPORTING MANAGER: VALUE (X\$1000) | FIFTH THIRD BANCORP SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | |
| GLENBOROUGH RLTY TR INC | PFD CV SER A% | 37803P204 | 1606 | 74000 | SH | | DEFINED |
| | | | 1606 | 74000 | | | |
| GLOBAL PMTS INC | COM | 37940X102 | 1679 | 55000 | SH | | DEFINED |
| | | | 1679 | 55000 | | | |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 2 | 25 | SH | | DEFINED |
| | | | 324 | 4500 | SH | | DEFINED |
| | | | 734 | 10200 | SH | | DEFINED |
| | | | 1059 | 14725 | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7 | 96 | SH | | DEFINED |
| | | | 32 | 475 | SH | | DEFINED |
| | | | 51 | 750 | SH | | DEFINED |
| | | | 56 | 827 | SH | | DEFINED |
| | | | 2151 | 31600 | SH | | DEFINED |
| | | | 2298 | 33748 | | | |
| GOODRICH CORP | COM | 382388106 | 15 | 1059 | SH | | DEFINED |
| | | | 524 | 37300 | SH | | DEFINED |
| | | | 539 | 38359 | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 136 | 26221 | SH | | DEFINED |
| | | | 0 | 50 | SH | | DEFINED |
| | | | 14 | 2802 | SH | | DEFINED |
| | | | 900 | 174100 | SH | | DEFINED |
| | | | 1050 | 203173 | | | |
| GRACO INC | COM | 384109104 | 1967 | 70000 | SH | | DEFINED |
| | | | 1967 | 70000 | | | |
| GRAINGER W W INC | COM | 384802104 | 403 | 9390 | SH | | DEFINED |
| | | | 60 | 1400 | SH | | DEFINED |
| | | | 11 | 250 | SH | | DEFINED |
| | | | 47 | 1100 | SH | | DEFINED |
| | | | 262 | 6100 | SH | | DEFINED |
| | | | 782 | 18240 | | | |

PAGE 68 OF 159

SEC NO 28-539
AS OF 03/31/03

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

| | | 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 | |
| GREAT LAKES CHEM CORP | COM | 390568103 | 378 | 17048 | SH | | DEFINED | |
| | | | 73 | 3300 | SH | | DEFINED | |
| | | | 452 | 20348 | | | | |
| GUIDANT CORP | COM | 401698105 | 6576 | 181648 | SH | | DEFINED | |
| | | | 175 | 4830 | SH | | DEFINED | |
| | | | 14 | 400 | SH | | DEFINED | |
| | | | 115 | 3168 | SH | | DEFINED | |
| | | | 270 | 7466 | SH | | DEFINED | |
| | | | 731 | 20200 | SH | | DEFINED | |
| | | | 7881 | 217712 | | | | |
| HCA INC | COM | 404119109 | 10383 | 251036 | SH | | DEFINED | |
| | | | 108 | 2620 | SH | | DEFINED | |
| | | | 6986 | 168911 | SH | | DEFINED | |
| | | | 103 | 2485 | SH | | DEFINED | |
| | | | 615 | 14860 | SH | | DEFINED | |
| | | | 19572 | 473199 | SH | | DEFINED | |
| | | | 37766 | 913111 | | | | |
| HAGGAR CORP | COM | 405173105 | 743 | 70000 | SH | | DEFINED | |
| | | | | | | 743 | 70000 | |
| HALLIBURTON CO | COM | 406216101 | 751 | 36250 | SH | | DEFINED | |
| | | | 19 | 900 | SH | | DEFINED | |
| | | | 12 | 600 | SH | | DEFINED | |
| | | | 54 | 2598 | SH | | DEFINED | |
| | | | 599 | 28900 | SH | | DEFINED | |
| | | | 1436 | 69248 | | | | |
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT | 409735107 | 3045 | 435000 | SH | | DEFINED | |
| | | | 3045 | 435000 | | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 15 | 1000 | SH | | DEFINED | |
| | | | 162 | 10714 | SH | | DEFINED | |
| | | | | | | 178 | 11714 | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 251 | 9032 | SH | | DEFINED |
| | | | 6 | 200 | SH | | DEFINED |
| | | | 1 | 28 | SH | | DEFINED |
| | | | 275 | 9916 | SH | | DEFINED |
| | | | 1422 | 51200 | SH | | DEFINED |
| | | | 1955 | 70376 | | | |
| HARKEN ENERGY CORP | COM NEW | 412552309 | 12 | 32000 | SH | | DEFINED |
| | | | 111 | 300000 | SH | | DEFINED |
| | | | 123 | 332000 | | | |
| HARLAND JOHN H CO | COM | 412693103 | 1529 | 62900 | SH | | DEFINED |
| | | | 1529 | 62900 | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 12588 | 316986 | SH | | DEFINED |
| | | | 956 | 24070 | SH | | DEFINED |
| | | | 882 | 22213 | SH | | DEFINED |
| | | | 140 | 3538 | SH | | DEFINED |
| | | | 109 | 2750 | SH | | DEFINED |
| | | | 2996 | 75450 | SH | | DEFINED |
| | | | 10801 | 272000 | SH | | DEFINED |
| | | | 28472 | 717007 | | | |
| HARMAN INTL INDS INC | COM | 413086109 | 2050 | 35000 | SH | | DEFINED |
| | | | 2050 | 35000 | | | |
| HARRAHS ENTMT INC | COM | 413619107 | 214 | 6000 | SH | | DEFINED |
| | | | 264 | 7400 | SH | | DEFINED |
| | | | 478 | 13400 | | | |
| HARRIS CORP DEL | COM | 413875105 | 14 | 500 | SH | | DEFINED |
| | | | 14 | 500 | SH | | DEFINED |
| | | | 2777 | 100000 | SH | | DEFINED |
| | | | 2805 | 101000 | | | |

PAGE 70 OF 159

SEC NO 28-539
AS OF 03/31/03

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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1478 | 41876 | SH | | DEFINED |
| | | | 1419 | 40220 | SH | | DEFINED |

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

| | | | | | | |
|---------------------------|---------------|-----------|-------|--------|----|---------|
| | | | 706 | 19994 | SH | DEFINED |
| | | | 7 | 200 | SH | DEFINED |
| | | | 38 | 1090 | SH | DEFINED |
| | | | 673 | 19081 | SH | DEFINED |
| | | | 7928 | 224650 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 12250 | 347111 | | |
| HARTMARX CORP | COM | 417119104 | 62 | 30000 | SH | DEFINED |
| | | | 731 | 355000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 793 | 385000 | | |
| HASBRO INC | COM | 418056107 | 1 | 100 | SH | DEFINED |
| | | | 1 | 75 | SH | DEFINED |
| | | | 160 | 11500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 162 | 11675 | | |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 408 | 12241 | SH | DEFINED |
| | | | 85 | 2550 | SH | DEFINED |
| | | | 10 | 300 | SH | DEFINED |
| | | | 20 | 600 | SH | DEFINED |
| | | | 213 | 6385 | SH | DEFINED |
| | | | 855 | 25625 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1591 | 47701 | | |
| HEALTHSOUTH CORP | COM | 421924101 | 0 | 7026 | SH | DEFINED |
| | | | 0 | 200 | SH | DEFINED |
| | | | 2 | 28300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2 | 35526 | | |
| HEALTH MGMT ASSOC INC NEW | SDCV 0.250% 8 | 421933AB8 | 264 | 4000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 264 | 4000 | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 44 | 2295 | SH | DEFINED |
| | | | 57 | 3000 | SH | DEFINED |
| | | | 300 | 15800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 401 | 21095 | | |

PAGE 71 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HEALTH CARE REIT INC | COM | 42217K106 | 481 | 18343 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 481 | 18343 | | | |

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

| | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 93 | 8000 | SH | DEFINED |
| | | | 870 | 75000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 963 | 83000 | | |
| HEINZ H J CO | COM | 423074103 | 2324 | 79581 | SH | DEFINED |
| | | | 76 | 2600 | SH | DEFINED |
| | | | 71 | 2425 | SH | DEFINED |
| | | | 18 | 600 | SH | DEFINED |
| | | | 526 | 17997 | SH | DEFINED |
| | | | 677 | 23200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3691 | 126403 | | |
| HERSHEY FOODS CORP | COM | 427866108 | 22976 | 366670 | SH | DEFINED |
| | | | 2491 | 39750 | SH | DEFINED |
| | | | 523 | 8350 | SH | DEFINED |
| | | | 3 | 50 | SH | DEFINED |
| | | | 8 | 126 | SH | DEFINED |
| | | | 2538 | 40505 | SH | DEFINED |
| | | | 874 | 13950 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 29413 | 469401 | | |
| HEWLETT PACKARD CO | COM | 428236103 | 9035 | 581041 | SH | DEFINED |
| | | | 1542 | 99171 | SH | DEFINED |
| | | | 643 | 41319 | SH | DEFINED |
| | | | 43 | 2789 | SH | DEFINED |
| | | | 103 | 6642 | SH | DEFINED |
| | | | 1987 | 127768 | SH | DEFINED |
| | | | 10649 | 684837 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 24003 | 1543567 | | |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 44 | 1408 | SH | DEFINED |
| | | | 234 | 7500 | SH | DEFINED |
| | | | 3124 | 100000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3402 | 108908 | | |

PAGE 72 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | --- | --- | ----- |
| HILLENBRAND INDS INC | COM | 431573104 | 20734 | 406716 | SH | | DEFINED |
| | | | 41 | 800 | SH | | DEFINED |
| | | | 13 | 250 | SH | | DEFINED |
| | | | 20 | 400 | SH | | DEFINED |
| | | | 76 | 1500 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 20885 | 409666 | | | |

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

| | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|
| HILTON HOTELS CORP | COM | 432848109 | 145 | 12500 | SH | DEFINED |
| | | | 571 | 49200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 716 | 61700 | | |
| HOLOGIC INC | COM | 436440101 | 26 | 3000 | SH | DEFINED |
| | | | 1162 | 135000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1188 | 138000 | | |
| HOME DEPOT INC | COM | 437076102 | 52406 | 2151322 | SH | DEFINED |
| | | | 3300 | 135483 | SH | DEFINED |
| | | | 2571 | 105522 | SH | DEFINED |
| | | | 431 | 17693 | SH | DEFINED |
| | | | 1184 | 48612 | SH | DEFINED |
| | | | 6243 | 256284 | SH | DEFINED |
| | | | 34025 | 1396743 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 100160 | 4111659 | | |
| HON INDS INC | COM | 438092108 | 926 | 32500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 926 | 32500 | | |
| HONEYWELL INTL INC | COM | 438516106 | 2926 | 136962 | SH | DEFINED |
| | | | 799 | 37399 | SH | DEFINED |
| | | | 551 | 25807 | SH | DEFINED |
| | | | 5 | 254 | SH | DEFINED |
| | | | 54 | 2505 | SH | DEFINED |
| | | | 1148 | 53722 | SH | DEFINED |
| | | | 11590 | 542612 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 17072 | 799261 | | |

PAGE 73 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 165 | 5400 | SH | | DEFINED |
| | | | 21 | 700 | SH | | DEFINED |
| | | | 130 | 4250 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 316 | 10350 | | | |
| HOT TOPIC INC | COM | 441339108 | 52 | 2215 | SH | | DEFINED |
| | | | 2914 | 125000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2965 | 127215 | | | |
| HOUSEHOLD INTL INC | COM | 441815107 | 0 | 97172 | SH | | DEFINED |
| | | | 0 | 22590 | SH | | DEFINED |
| | | | ----- | ----- | | | |

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

| | | | | 119762 | | | |
|-------------------------|------|-----------|-------|--------|----|---------|--|
| HUBBELL INC | CL A | 443510102 | 493 | 16266 | SH | DEFINED | |
| | | | 18 | 600 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 511 | 16866 | | | |
| HUBBELL INC | CL B | 443510201 | 1451 | 46346 | SH | DEFINED | |
| | | | 5 | 162 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 1456 | 46508 | | | |
| HUDSON UNITED BANCORP | COM | 444165104 | 5 | 157 | SH | DEFINED | |
| | | | 2310 | 75000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 2315 | 75157 | | | |
| HUMANA INC | COM | 444859102 | 568 | 59170 | SH | DEFINED | |
| | | | 68 | 7075 | SH | DEFINED | |
| | | | 1897 | 197569 | SH | DEFINED | |
| | | | 2 | 218 | SH | DEFINED | |
| | | | 31 | 3195 | SH | DEFINED | |
| | | | 224 | 23299 | SH | DEFINED | |
| | | | 3039 | 316575 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 5828 | 607101 | | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 3365 | 125000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 3365 | 125000 | | | |

PAGE 74 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | | | 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 DSCRETN |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 3016 | 162230 | SH | DEFINED | |
| | | | 23 | 1234 | SH | DEFINED | |
| | | | 98 | 5268 | SH | DEFINED | |
| | | | 9 | 500 | SH | DEFINED | |
| | | | 6625 | 356351 | SH | DEFINED | |
| | | | 289 | 15561 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 10060 | 541144 | | | |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 25 | 1045 | SH | DEFINED | |
| | | | 3153 | 130000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 3178 | 131045 | | | |
| ICOS CORP | COM | 449295104 | 39 | 2075 | SH | DEFINED | |
| | | | 748 | 40000 | SH | DEFINED | |
| | | | ----- | ----- | | | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVTMT DSCRETN |
|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 787 | 42075 | | | |
| | | | 2282 | 66679 | SH | DEFINED | |
| | | | 227 | 6625 | SH | DEFINED | |
| | | | 96 | 2801 | SH | DEFINED | |
| | | | 324 | 9474 | SH | DEFINED | |
| | | | 9140 | 267100 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 12069 | 352679 | | | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 11 | 1703 | SH | DEFINED | |
| | | | 1408 | 210400 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 1419 | 212103 | | | |
| IMS HEALTH INC | COM | 449934108 | 249 | 15970 | SH | DEFINED | |
| | | | 218 | 13979 | SH | DEFINED | |
| | | | 280 | 17954 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 748 | 47903 | | | |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 41 | 1450 | SH | DEFINED | |
| | | | 3500 | 125000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 3541 | 126450 | | | |

PAGE 75 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ITT INDS INC IND | COM | 450911102 | 88 | 1650 | SH | DEFINED | |
| | | | 20 | 375 | SH | DEFINED | |
| | | | 331 | 6196 | SH | DEFINED | |
| | | | 1143 | 21400 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 1582 | 29621 | | | |
| IDEXX LABS INC | COM | 45168D104 | 49 | 1408 | SH | DEFINED | |
| | | | 4371 | 125000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 4420 | 126408 | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 36040 | 619778 | SH | DEFINED | |
| | | | 1891 | 32517 | SH | DEFINED | |
| | | | 1714 | 29480 | SH | DEFINED | |
| | | | 191 | 3284 | SH | DEFINED | |
| | | | 1002 | 17231 | SH | DEFINED | |
| | | | 2633 | 45282 | SH | DEFINED | |
| | | | 14488 | 249150 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 57960 | 996722 | | | |

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

| | | | | | | |
|----------------------------|---------------|-----------|-------|--------|----|---------|
| IMATION CORP | COM | 45245A107 | 225 | 6032 | SH | DEFINED |
| | | | 40 | 1064 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 264 | 7096 | | |
| INCO LTD | DBCV 7.750% 3 | 453258AH8 | 20074 | 199000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 20074 | 199000 | | |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1001 | 50000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1001 | 50000 | | |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 442 | 21998 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 442 | 21998 | | |
| INFOSPACE INC | COM NEW | 45678T201 | 32 | 3000 | SH | DEFINED |
| | | | 1 | 100 | SH | DEFINED |
| | | | 2 | 212 | SH | DEFINED |
| | | | 379 | 35000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 415 | 38312 | | |

PAGE 76 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| INPUT/OUTPUT INC | COM | 457652105 | 22 | 6000 | SH | | DEFINED | |
| | | | 432 | 120000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 454 | 126000 | | | | |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 38 | 2797 | SH | | DEFINED | |
| | | | 1345 | 100000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 1383 | 102797 | | | | |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 1567 | 100000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 1567 | 100000 | | | | |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 1844 | 84982 | SH | | DEFINED | |
| | | | 74 | 3400 | SH | | DEFINED | |
| | | | 69 | 3184 | SH | | DEFINED | |
| | | | 198 | 9111 | SH | | DEFINED | |
| | | | 8789 | 405000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 10973 | 505677 | | | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 434 | 54666 | SH | | DEFINED | |
| | | | 23 | 2900 | SH | | DEFINED | |

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

| | | | | | | |
|-----------------|-----|-----------|--------|----------|----|---------|
| | | | 15 | 1950 | SH | DEFINED |
| | | | 46 | 5829 | SH | DEFINED |
| | | | 1548 | 195000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2067 | 260345 | | |
| INTEGRA BK CORP | COM | 45814P105 | 999 | 58222 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 999 | 58222 | | |
| INTEL CORP | COM | 458140100 | 88311 | 5424490 | SH | DEFINED |
| | | | 3994 | 245362 | SH | DEFINED |
| | | | 3570 | 219276 | SH | DEFINED |
| | | | 1144 | 70246 | SH | DEFINED |
| | | | 1469 | 90217 | SH | DEFINED |
| | | | 11776 | 723360 | SH | DEFINED |
| | | | 54489 | 3347005 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 164753 | 10119956 | | |

PAGE 77 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | --- | --- | ----- |
| INTER TEL INC | COM | 458372109 | 2 | 150 | SH | | DEFINED |
| | | | 901 | 60000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 903 | 60150 | | | |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 181 | 8000 | SH | | DEFINED |
| | | | 1811 | 80000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1992 | 88000 | | | |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 24 | 1334 | SH | | DEFINED |
| | | | 1764 | 98900 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1788 | 100234 | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 63498 | 809617 | SH | | DEFINED |
| | | | 7521 | 95893 | SH | | DEFINED |
| | | | 4263 | 54353 | SH | | DEFINED |
| | | | 921 | 11737 | SH | | DEFINED |
| | | | 1368 | 17445 | SH | | DEFINED |
| | | | 17102 | 218053 | SH | | DEFINED |
| | | | 40358 | 514570 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 135031 | 1721668 | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 450 | 14480 | SH | | DEFINED |
| | | | 118 | 3780 | SH | | DEFINED |
| | | | 193 | 6200 | SH | | DEFINED |

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

| | | | ----- | ----- | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|--|
| | | | 760 | 24460 | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 655 | 8000 | SH | DEFINED | |
| | | | 91 | 1111 | SH | DEFINED | |
| | | | 467 | 5700 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 1213 | 14811 | | | |
| INTL PAPER CO | COM | 460146103 | 2152 | 63676 | SH | DEFINED | |
| | | | 455 | 13470 | SH | DEFINED | |
| | | | 703 | 20793 | SH | DEFINED | |
| | | | 10 | 283 | SH | DEFINED | |
| | | | 46 | 1360 | SH | DEFINED | |
| | | | 836 | 24739 | SH | DEFINED | |
| | | | 10506 | 310836 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 14708 | 435157 | | | |

PAGE 78 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 966 | 49133 | SH | DEFINED | | |
| | | | 36 | 1835 | SH | DEFINED | | |
| | | | 104 | 5264 | SH | DEFINED | | |
| | | | 5801 | 294900 | SH | DEFINED | | |
| | | | ----- | ----- | | | | |
| | | | 6907 | 351132 | | | | |
| INTERNET SEC SYS INC | COM | 46060X107 | 547 | 55000 | SH | DEFINED | | |
| | | | ----- | ----- | | | | |
| | | | 547 | 55000 | | | | |
| INTERPUBLIC GROUP COS INC | NOTE | 12 460690AQ3 | 247 | 3000 | SH | DEFINED | | |
| | | | ----- | ----- | | | | |
| | | | 247 | 3000 | | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 6159 | 662236 | SH | DEFINED | | |
| | | | 30 | 3225 | SH | DEFINED | | |
| | | | 48 | 5200 | SH | DEFINED | | |
| | | | 53 | 5677 | SH | DEFINED | | |
| | | | 237 | 25500 | SH | DEFINED | | |
| | | | ----- | ----- | | | | |
| | | | 6527 | 701838 | | | | |
| INTUIT | COM | 461202103 | 102 | 2735 | SH | DEFINED | | |
| | | | 17 | 465 | SH | DEFINED | | |
| | | | 105 | 2815 | SH | DEFINED | | |
| | | | 887 | 23850 | SH | DEFINED | | |
| | | | ----- | ----- | | | | |
| | | | 1111 | 29865 | | | | |

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

| | | | | | | |
|-----------------|---------|-----------|-------|--------|----|---------|
| IOMEGA CORP | COM NEW | 462030305 | 9 | 800 | SH | DEFINED |
| | | | 344 | 31000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 353 | 31800 | | |
| IONICS INC | COM | 462218108 | 42 | 2515 | SH | DEFINED |
| | | | 1655 | 100000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1697 | 102515 | | |
| IRWIN FINL CORP | COM | 464119106 | 3426 | 175800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | | | 3426 |

PAGE 79 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 1668 | 150000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | | | | 1668 | 150000 |
| ISHARES TR | S&P500/BAR VAL | 464287408 | 38 | 940 | SH | | DEFINED |
| | | | 14 | 359 | SH | DEFINED | |
| | | | 4026 | 100000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 4078 | 101299 | | | |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 1543 | 23400 | SH | | DEFINED |
| | | | 87 | 1317 | SH | DEFINED | |
| | | | 285 | 4315 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 1915 | 29032 | | | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 1301 | 24950 | SH | | DEFINED |
| | | | 42 | 800 | SH | DEFINED | |
| | | | 15 | 297 | SH | DEFINED | |
| | | | 372 | 7130 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 1730 | 33177 | | | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 95 | 2000 | SH | | DEFINED |
| | | | 394 | 8315 | SH | DEFINED | |
| | | | 335 | 7062 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 824 | 17377 | | | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 328 | 4000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 328 | 4000 | | | |

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

| | | | | | | |
|------------|----------------|-----------|--------|--------|------|---------|
| ISHARES TR | RUSSELL1000VAL | 464287598 | 3308 | 76216 | SH | DEFINED |
| | | | 190 | 4377 | SH | DEFINED |
| | | | 370 | 8522 | SH | DEFINED |
| | | | 4340 | 100000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | 8208 | 189115 | | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 2687 | 74963 | SH | DEFINED |
| | | | 57 | 1580 | SH | DEFINED |
| | | | 195 | 5430 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | | 2939 | 81973 |

PAGE 80 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES TR | RUSSELL 1000 | 464287622 | 158 | 3500 | SH | DEFINED | |
| | | | 47 | 1032 | SH | DEFINED | |
| | | | 372 | 8254 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | | | 577 | 12786 | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 991 | 9350 | SH | DEFINED | |
| | | | 64 | 600 | SH | DEFINED | |
| | | | 63 | 595 | SH | DEFINED | |
| | | | 42 | 400 | SH | DEFINED | |
| | | | 229 | 2159 | SH | DEFINED | |
| | | | 2120 | 20000 | SH | DEFINED | |
| ----- | ----- | | | | | | |
| | | 3509 | 33104 | | | | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 815 | 21300 | SH | DEFINED | |
| | | | 2 | 55 | SH | DEFINED | |
| | | | 244 | 6375 | SH | DEFINED | |
| | | | 1913 | 50000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | 2973 | 77730 | | | | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 54 | 750 | SH | DEFINED | |
| | | | 14 | 200 | SH | DEFINED | |
| | | | 255 | 3544 | SH | DEFINED | |
| | | | 600 | 8331 | SH | DEFINED | |
| | | | 1440 | 20000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | 2363 | 32825 | | | | |
| ITRON INC | COM | 465741106 | 2507 | 150000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | 2507 | 150000 | | | | |
| JDS UNIPHASE CORP | COM | 46612J101 | 203 | 71296 | SH | DEFINED | |

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

| | | | | |
|-------|-------|--------|----|---------|
| | 0 | 100 | SH | DEFINED |
| | 4 | 1385 | SH | DEFINED |
| | 1 | 200 | SH | DEFINED |
| | 44 | 15490 | SH | DEFINED |
| | 1449 | 508400 | SH | DEFINED |
| ----- | ----- | ----- | | |
| | 1701 | 596871 | | |

PAGE 81 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J P MORGAN CHASE & CO | COM | 46625H100 | 12671 | 534421 | SH | | DEFINED | |
| | | | 2224 | 93807 | SH | | DEFINED | |
| | | | 1529 | 64496 | SH | | DEFINED | |
| | | | 33 | 1404 | SH | | DEFINED | |
| | | | 73 | 3066 | SH | | DEFINED | |
| | | | 2938 | 123920 | SH | | DEFINED | |
| | | | 15493 | 653429 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 34961 | 1474543 | | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 4596 | 262600 | SH | | DEFINED | |
| | | | 117 | 6666 | SH | | DEFINED | |
| | | | 154 | 8785 | SH | | DEFINED | |
| | | | 7 | 400 | SH | | DEFINED | |
| | | | 65 | 3700 | SH | | DEFINED | |
| | | | 251 | 14335 | SH | | DEFINED | |
| | | | 6529 | 373100 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 11718 | 669586 | | | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 21 | 500 | SH | | DEFINED | |
| | | | 3361 | 80000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 3382 | 80500 | | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 1294 | 113575 | SH | | DEFINED | |
| | | | 39 | 3398 | SH | | DEFINED | |
| | | | 125 | 10954 | SH | | DEFINED | |
| | | | 4158 | 365100 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 5616 | 493027 | | | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 1438 | 40000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 1438 | 40000 | | | | |
| JEFFERSON PILOT CORP | COM | 475070108 | 33026 | 858271 | SH | | DEFINED | |
| | | | 158 | 4100 | SH | | DEFINED | |
| | | | 13 | 345 | SH | | DEFINED | |
| | | | 1056 | 27447 | SH | | DEFINED | |

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

367 9537 SH DEFINED

 34620 899700

PAGE 82 OF 159

SEC NO 28-539
 AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| JOHNSON & JOHNSON | COM | 478160104 | 118351 | 2045109 | SH | | DEFINED |
| | | | 8331 | 143965 | SH | | DEFINED |
| | | | 3649 | 63049 | SH | | DEFINED |
| | | | 1070 | 18492 | SH | | DEFINED |
| | | | 2003 | 34615 | SH | | DEFINED |
| | | | 19638 | 339346 | SH | | DEFINED |
| | | | 22798 | 393945 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 175839 | 3038521 | | | |
| JOHNSON CTLS INC | COM | 478366107 | 116 | 1605 | SH | | DEFINED |
| | | | 22 | 300 | SH | | DEFINED |
| | | | 1077 | 14871 | SH | | DEFINED |
| | | | 938 | 12950 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2153 | 29726 | | | |
| JONES APPAREL GROUP INC | COM | 480074103 | 15 | 555 | SH | | DEFINED |
| | | | 23 | 825 | SH | | DEFINED |
| | | | 23 | 850 | SH | | DEFINED |
| | | | 233 | 8500 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 294 | 10730 | | | |
| KLA-TENCOR CORP | COM | 482480100 | 6 | 170 | SH | | DEFINED |
| | | | 43 | 1200 | SH | | DEFINED |
| | | | 31 | 869 | SH | | DEFINED |
| | | | 812 | 22600 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 893 | 24839 | | | |
| K2 INC | COM | 482732104 | 151 | 19507 | SH | | DEFINED |
| | | | 884 | 114480 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1034 | 133987 | | | |
| KVH INDS INC | COM | 482738101 | 120 | 10000 | SH | | DEFINED |
| | | | 2030 | 168900 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2150 | 178900 | | | |
| KANE PIPE LINE PARTNERS L P | SR PREF UNIT | 484169107 | 9 | 250 | SH | | DEFINED |
| | | | 232 | 6300 | SH | | DEFINED |
| | | | ----- | ----- | | | |

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

241 6550

PAGE 83 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| KANEB SERVICES LLC | COM | 484173109 | 70 | 3333 | SH | | DEFINED |
| | | | 740 | 35100 | SH | DEFINED | |
| | | | 810 | 38433 | | | |
| KB HOME | COM | 48666K109 | 254 | 5585 | SH | | DEFINED |
| | | | 2415 | 53140 | SH | DEFINED | |
| | | | 2669 | 58725 | | | |
| KELLOGG CO | COM | 487836108 | 1036 | 33788 | SH | | DEFINED |
| | | | 6 | 212 | SH | DEFINED | |
| | | | 5094 | 166190 | SH | DEFINED | |
| | | | 1890 | 61650 | SH | DEFINED | |
| | | | 8025 | 261840 | | | |
| KENSEY NASH CORP | COM | 490057106 | 20 | 1000 | SH | | DEFINED |
| | | | 1638 | 80000 | SH | DEFINED | |
| | | | 1659 | 81000 | | | |
| KERR MCGEE CORP | COM | 492386107 | 34 | 836 | SH | | DEFINED |
| | | | 15 | 369 | SH | DEFINED | |
| | | | 48 | 1171 | SH | DEFINED | |
| | | | 1489 | 36673 | SH | DEFINED | |
| | | | 1586 | 39049 | | | |
| KEYCORP NEW | COM | 493267108 | 6260 | 277483 | SH | | DEFINED |
| | | | 507 | 22479 | SH | DEFINED | |
| | | | 1129 | 50029 | SH | DEFINED | |
| | | | 55 | 2442 | SH | DEFINED | |
| | | | 72 | 3182 | SH | DEFINED | |
| | | | 750 | 33238 | SH | DEFINED | |
| | | | 11040 | 489350 | SH | DEFINED | |
| | | | 19812 | 878203 | | | |
| KEYSPAN CORP | COM | 49337W100 | 44 | 1373 | SH | | DEFINED |
| | | | 19 | 600 | SH | DEFINED | |
| | | | 200 | 6205 | SH | DEFINED | |
| | | | 851 | 26400 | SH | DEFINED | |
| | | | 1115 | 34578 | | | |

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

PAGE 84 OF 159

SEC NO 28-539
AS OF 03/31/03

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | | | INVTMT DSCRETN |
|------------------------------|----------------|-----------|---|---|------------|--------------|---------|-------------------|
| | | | NAME OF REPORTING MANAGER: VALUE (X\$1000) | FIFTH THIRD BANCORP SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 6448 | 141849 | SH | | DEFINED | |
| | | | 1263 | 27788 | SH | | DEFINED | |
| | | | 66 | 1447 | SH | | DEFINED | |
| | | | 29 | 635 | SH | | DEFINED | |
| | | | 14 | 300 | SH | | DEFINED | |
| | | | 1256 | 27622 | SH | | DEFINED | |
| | | | 4550 | 100090 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 13626 | 299731 | | | | |
| KIMCO REALTY CORP | COM | 49446R109 | 37 | 1057 | SH | | DEFINED | |
| | | | 19 | 545 | SH | | DEFINED | |
| | | | 1047 | 29800 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 1103 | 31402 | | | | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 11 | 250 | SH | | DEFINED | |
| | | | 34 | 750 | SH | | DEFINED | |
| | | | 365 | 8100 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 410 | 9100 | | | | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1077 | 29100 | SH | | DEFINED | |
| | | | 168 | 4550 | SH | | DEFINED | |
| | | | 151 | 4080 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 1396 | 37730 | | | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2758 | 231147 | SH | | DEFINED | |
| | | | 188 | 15750 | SH | | DEFINED | |
| | | | 208 | 17402 | SH | | DEFINED | |
| | | | 10 | 845 | SH | | DEFINED | |
| | | | 19 | 1592 | SH | | DEFINED | |
| | | | 1624 | 136159 | SH | | DEFINED | |
| 6466 | 541983 | SH | | DEFINED | | | | |
| | | | ----- | ----- | | | | |
| | | | 11272 | 944878 | | | | |
| KNIGHT RIDDER INC | COM | 499040103 | 47 | 800 | SH | | DEFINED | |
| | | | 47 | 800 | SH | | DEFINED | |
| | | | 15 | 250 | SH | | DEFINED | |
| | | | 322 | 5500 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 430 | 7350 | | | | |

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

PAGE 85 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 | |
| KOHLS CORP | COM | 500255104 | 14867 | 262752 | SH | | DEFINED | |
| | | | 301 | 5327 | SH | | DEFINED | |
| | | | 1195 | 21115 | SH | | DEFINED | |
| | | | 216 | 3822 | SH | | DEFINED | |
| | | | 20 | 360 | SH | | DEFINED | |
| | | | 4961 | 87683 | SH | | DEFINED | |
| | | | 15206 | 268750 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 36766 | 649809 | | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 240 | 15382 | SH | | DEFINED | |
| | | | 55 | 3517 | SH | | DEFINED | |
| | | | | ----- | | | | |
| | | | 295 | 18899 | | | | |
| KOPIN CORP | COM | 500600101 | 23 | 4600 | SH | | DEFINED | |
| | | | 882 | 175000 | SH | | DEFINED | |
| | | | | ----- | | | | |
| | | | 905 | 179600 | | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 2184 | 77456 | SH | | DEFINED | |
| | | | 711 | 25205 | SH | | DEFINED | |
| | | | 4 | 142 | SH | | DEFINED | |
| | | | 1516 | 53768 | SH | | DEFINED | |
| | | | | ----- | | | | |
| | | | 4415 | 156571 | | | | |
| KROGER CO | COM | 501044101 | 5128 | 389943 | SH | | DEFINED | |
| | | | 177 | 13470 | SH | | DEFINED | |
| | | | 184 | 13980 | SH | | DEFINED | |
| | | | 13 | 1000 | SH | | DEFINED | |
| | | | 502 | 38159 | SH | | DEFINED | |
| | | | 1373 | 104400 | SH | | DEFINED | |
| | | | | ----- | | | | |
| | | | 7377 | 560952 | | | | |
| KRONOS INC | COM | 501052104 | 59 | 1689 | SH | | DEFINED | |
| | | | 3505 | 100000 | SH | | DEFINED | |
| | | | | ----- | | | | |
| | | | 3564 | 101689 | | | | |

PAGE 86 OF 159

SEC NO 28-539
AS OF 03/31/03

FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| LSI LOGIC CORP | COM | 502161102 | 13 | 2950 | SH | | DEFINED |
| | | | 2 | 500 | SH | | DEFINED |
| | | | 1 | 275 | SH | | DEFINED |
| | | | 116 | 25600 | SH | | DEFINED |
| | | | 133 | 29325 | | | |
| LTX CORP | COM | 502392103 | 875 | 175000 | SH | | DEFINED |
| | | | 875 | 175000 | | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2131 | 53056 | SH | | DEFINED |
| | | | 192 | 4790 | SH | | DEFINED |
| | | | 75 | 1878 | SH | | DEFINED |
| | | | 747 | 18600 | SH | | DEFINED |
| | | | 1068 | 26579 | SH | | DEFINED |
| | | | 7150 | 178000 | SH | | DEFINED |
| | | | 11364 | 282903 | | | |
| LA Z BOY INC | COM | 505336107 | 104 | 6000 | SH | | DEFINED |
| | | | 1853 | 107214 | SH | | DEFINED |
| | | | 251 | 14500 | SH | | DEFINED |
| | | | 2207 | 127714 | | | |
| LABOR READY INC | COM NEW | 505401208 | 599 | 105000 | SH | | DEFINED |
| | | | 599 | 105000 | | | |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 63 | 12000 | SH | | DEFINED |
| | | | 1010 | 192000 | SH | | DEFINED |
| | | | 1073 | 204000 | | | |
| LEGGETT & PLATT INC | COM | 524660107 | 455 | 24900 | SH | | DEFINED |
| | | | 3 | 150 | SH | | DEFINED |
| | | | 40 | 2184 | SH | | DEFINED |
| | | | 236 | 12900 | SH | | DEFINED |
| | | | 734 | 40134 | | | |

PAGE 87 OF 159

SEC NO 28-539
AS OF 03/31/03

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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| LEHMAN BROS HLDGS INC | COM | 524908100 | 680 | 11772 | SH | | DEFINED |
| | | | 20 | 350 | SH | | DEFINED |

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

| | | | | | | |
|-------------------------|--------------|-----------|-------|--------|----|---------|
| | | | 107 | 1857 | SH | DEFINED |
| | | | 907 | 15700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1714 | 29679 | | |
| LEITCH TECHNOLOGY CORP | COM | 52543H107 | 56 | 20741 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 56 | 20741 | | |
| LESCO INC OHIO | COM | 526872106 | 522 | 50000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 522 | 50000 | | |
| LEXMARK INTL NEW | CL A | 529771107 | 2151 | 32126 | SH | DEFINED |
| | | | 181 | 2697 | SH | DEFINED |
| | | | 459 | 6849 | SH | DEFINED |
| | | | 115 | 1711 | SH | DEFINED |
| | | | 99 | 1477 | SH | DEFINED |
| | | | 694 | 10368 | SH | DEFINED |
| | | | 1265 | 18900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 4963 | 74128 | | |
| LIBERTY MEDIA CORP | DEB 3.250% 3 | 530715AR2 | 279 | 3000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 279 | 3000 | | |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 91 | 9398 | SH | DEFINED |
| | | | 6 | 600 | SH | DEFINED |
| | | | 21 | 2191 | SH | DEFINED |
| | | | 3551 | 365000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3670 | 377189 | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 621 | 24716 | SH | DEFINED |
| | | | 210 | 8363 | SH | DEFINED |
| | | | 69 | 2746 | SH | DEFINED |
| | | | 2486 | 99000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3385 | 134825 | | |
| LILLIAN VERNON CORP | COM | 532430105 | 126 | 30000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 126 | 30000 | | |

PAGE 88 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| LILLY ELI & CO | COM | 532457108 | 36030 | 630446 | SH | | DEFINED |
| | | | 8211 | 143681 | SH | | DEFINED |
| | | | 1434 | 25090 | SH | | DEFINED |

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

| | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|
| | | | 253 | 4430 | SH | DEFINED |
| | | | 341 | 5959 | SH | DEFINED |
| | | | 7294 | 127626 | SH | DEFINED |
| | | | 6347 | 111055 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 59910 | 1048287 | | |
| LIMITED BRANDS INC | COM | 532716107 | 44 | 3440 | SH | DEFINED |
| | | | 8 | 620 | SH | DEFINED |
| | | | 157 | 12169 | SH | DEFINED |
| | | | 959 | 74506 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1168 | 90735 | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 1041 | 37188 | SH | DEFINED |
| | | | 198 | 7070 | SH | DEFINED |
| | | | 48 | 1700 | SH | DEFINED |
| | | | 1558 | 55660 | SH | DEFINED |
| | | | 664 | 23700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3509 | 125318 | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 27 | 875 | SH | DEFINED |
| | | | 154 | 5000 | SH | DEFINED |
| | | | 5 | 150 | SH | DEFINED |
| | | | 1111 | 35986 | SH | DEFINED |
| | | | 1233 | 39950 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2530 | 81961 | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 96 | 3100 | SH | DEFINED |
| | | | 35 | 1135 | SH | DEFINED |
| | | | 220 | 7100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 350 | 11335 | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 680 | 14308 | SH | DEFINED |
| | | | 142 | 2996 | SH | DEFINED |
| | | | 22 | 464 | SH | DEFINED |
| | | | 2242 | 47160 | SH | DEFINED |
| | | | 2208 | 46438 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 5295 | 111366 | | |

PAGE 89 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| LOEWS CORP | NOTE 3.125% 9 | 540424AL2 | 1373 | 15000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1373 | 15000 | | | |

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

| | | | | | | |
|----------------------------|---------|-----------|-------|---------|----|---------|
| LOEWS CORP | COM | 540424108 | 223 | 5600 | SH | DEFINED |
| | | | 273 | 6864 | SH | DEFINED |
| | | | 490 | 12300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 987 | 24764 | | |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 1 | 50 | SH | DEFINED |
| | | | 739 | 35000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 740 | 35050 | | |
| LOWES COS INC | COM | 548661107 | 67934 | 1664236 | SH | DEFINED |
| | | | 3561 | 87233 | SH | DEFINED |
| | | | 2820 | 69083 | SH | DEFINED |
| | | | 619 | 15164 | SH | DEFINED |
| | | | 1170 | 28666 | SH | DEFINED |
| | | | 3199 | 78360 | SH | DEFINED |
| | | | 44743 | 1096096 | SH | DEFINED |
| | | | ----- | ----- | | |
| 124045 | 3038838 | | | | | |
| LUBRIZOL CORP | COM | 549271104 | 192 | 6400 | SH | DEFINED |
| | | | 20 | 650 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 212 | 7050 | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 219 | 149166 | SH | DEFINED |
| | | | 23 | 15849 | SH | DEFINED |
| | | | 9 | 6455 | SH | DEFINED |
| | | | 6 | 4179 | SH | DEFINED |
| | | | 15 | 10324 | SH | DEFINED |
| | | | 154 | 105102 | SH | DEFINED |
| | | | 1274 | 866337 | SH | DEFINED |
| | | | ----- | ----- | | |
| 1701 | 1157412 | | | | | |
| MAF BANCORP INC | COM | 55261R108 | 47 | 1408 | SH | DEFINED |
| | | | 160 | 4763 | SH | DEFINED |
| | | | 2860 | 85000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3068 | 91171 | | |

PAGE 90 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MBIA INC | COM | 55262C100 | 55 | 1425 | SH | | DEFINED |
| | | | 64 | 1650 | SH | DEFINED | |
| | | | 174 | 4495 | SH | DEFINED | |
| | | | 956 | 24750 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 1249 | 32320 | | | |

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

| | | | | | | |
|-------------------------|------------|-----------|-------|--------|----|---------|
| MBNA CORP | COM | 55262L100 | 107 | 7091 | SH | DEFINED |
| | | | 137 | 9100 | SH | DEFINED |
| | | | 17 | 1150 | SH | DEFINED |
| | | | 990 | 65810 | SH | DEFINED |
| | | | 2300 | 152845 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3552 | 235996 | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 112 | 13087 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 112 | 13087 | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 12 | 1700 | SH | DEFINED |
| | | | 4 | 500 | SH | DEFINED |
| | | | 360 | 49000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 376 | 51200 | | |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 4 | 500 | SH | DEFINED |
| | | | 33 | 4500 | SH | DEFINED |
| | | | 40 | 5406 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 77 | 10406 | | |
| MGIC INVT CORP WIS | COM | 552848103 | 187 | 4750 | SH | DEFINED |
| | | | 16 | 400 | SH | DEFINED |
| | | | 67 | 1700 | SH | DEFINED |
| | | | 210 | 5340 | SH | DEFINED |
| | | | 648 | 16500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1127 | 28690 | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 23 | 3300 | SH | DEFINED |
| | | | 3 | 500 | SH | DEFINED |
| | | | 10 | 1500 | SH | DEFINED |
| | | | 1498 | 217400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1534 | 222700 | | |

PAGE 91 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MKS INSTRUMENT INC | COM | 55306N104 | 938 | 75000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 938 | 75000 | | | |
| MTS SYS CORP | COM | 553777103 | 7 | 648 | SH | | DEFINED |
| | | | 724 | 67000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 731 | 67648 | | | |

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

| | | | | | | | |
|---------------------|------|-----------|-----------|--------|--------|---------|---------|
| MVC CAP | COM | 553829102 | 13 | 1625 | SH | DEFINED | |
| | | | 122 | 15000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 136 | 16625 | | | |
| MACROMEDIA INC | COM | 556100105 | 1 | 100 | SH | DEFINED | |
| | | | 363 | 30000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 364 | 30100 | | | |
| MALAYSIA FD INC | COM | 560905101 | 162 | 45000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 162 | 45000 | | | |
| MALAN RLTY INVS INC | SDCV | 9.500% 7 | 561063AA6 | 9975 | 100000 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | 9975 | 100000 | | | |
| MANITOWOC INC | COM | 563571108 | 13 | 750 | SH | DEFINED | |
| | | | 1681 | 100000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 1694 | 100750 | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 887 | 37057 | SH | DEFINED | |
| | | | 146 | 6104 | SH | DEFINED | |
| | | | 140 | 5853 | SH | DEFINED | |
| | | | 310 | 12963 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 1483 | 61977 | | | |

PAGE 92 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MARATHON OIL CORP | COM | 565849106 | 828 | 34559 | SH | | DEFINED |
| | | | 168 | 7000 | SH | | DEFINED |
| | | | 256 | 10690 | SH | | DEFINED |
| | | | 3 | 109 | SH | | DEFINED |
| | | | 14 | 583 | SH | | DEFINED |
| | | | 602 | 25121 | SH | | DEFINED |
| | | | 9366 | 390750 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 11237 | 468812 | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 73306 | 1719586 | SH | | DEFINED |
| | | | 4456 | 104531 | SH | | DEFINED |
| | | | 3333 | 78185 | SH | | DEFINED |
| | | | 651 | 15279 | SH | | DEFINED |
| | | | 426 | 9986 | SH | | DEFINED |
| | | | 8779 | 205938 | SH | | DEFINED |
| | | | 38538 | 904009 | SH | | DEFINED |

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

| | | | ----- | ----- | | |
|------------------------|------|-----------|--------|---------|----|---------|
| | | | 129489 | 3037514 | | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 51 | 2000 | SH | DEFINED |
| | | | 143 | 5600 | SH | DEFINED |
| | | | 316 | 12378 | SH | DEFINED |
| | | | 371 | 14500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 881 | 34478 | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 76 | 2400 | SH | DEFINED |
| | | | 75 | 2350 | SH | DEFINED |
| | | | 499 | 15700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 651 | 20450 | | |
| MASCO CORP | COM | 574599106 | 1384 | 74332 | SH | DEFINED |
| | | | 416 | 22325 | SH | DEFINED |
| | | | 395 | 21200 | SH | DEFINED |
| | | | 4 | 216 | SH | DEFINED |
| | | | 34 | 1849 | SH | DEFINED |
| | | | 1640 | 88077 | SH | DEFINED |
| | | | 7036 | 377850 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 10909 | 585849 | | |

PAGE 93 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MATTEL INC | COM | 577081102 | 72 | 3185 | SH | | DEFINED |
| | | | 54 | 2396 | SH | | DEFINED |
| | | | 293 | 13019 | SH | | DEFINED |
| | | | 1250 | 55547 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1668 | 74147 | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 29826 | 825750 | SH | | DEFINED |
| | | | 875 | 24223 | SH | | DEFINED |
| | | | 1924 | 53260 | SH | | DEFINED |
| | | | 471 | 13053 | SH | | DEFINED |
| | | | 37 | 1020 | SH | | DEFINED |
| | | | 802 | 22203 | SH | | DEFINED |
| | | | 27674 | 766168 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 61609 | 1705677 | | | |
| MAY DEPT STORES CO | COM | 577778103 | 4176 | 209956 | SH | | DEFINED |
| | | | 462 | 23250 | SH | | DEFINED |
| | | | 715 | 35939 | SH | | DEFINED |
| | | | 12 | 622 | SH | | DEFINED |
| | | | 39 | 1976 | SH | | DEFINED |

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

| | | | | | | |
|--------------------|-------------|-----------|-------|--------|----|---------|
| | | | 598 | 30049 | SH | DEFINED |
| | | | 8186 | 411550 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 14188 | 713342 | | |
| MAYTAG CORP | COM | 578592107 | 185 | 9700 | SH | DEFINED |
| | | | 34 | 1765 | SH | DEFINED |
| | | | 99 | 5200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 317 | 16665 | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 142 | 5902 | SH | DEFINED |
| | | | 72 | 3000 | SH | DEFINED |
| | | | 48 | 2000 | SH | DEFINED |
| | | | 12 | 492 | SH | DEFINED |
| | | | 225 | 9300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 500 | 20694 | | |
| MCDATA CORP | CL B | 580031102 | 392 | 45000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 392 | 45000 | | |

PAGE 94 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MCDONALDS CORP | COM | 580135101 | 3936 | 272170 | SH | | DEFINED |
| | | | 508 | 35150 | SH | | DEFINED |
| | | | 370 | 25580 | SH | | DEFINED |
| | | | 6 | 408 | SH | | DEFINED |
| | | | 58 | 3985 | SH | | DEFINED |
| | | | 1433 | 99131 | SH | | DEFINED |
| | | | 5420 | 374850 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 11731 | 811274 | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 6913 | 124365 | SH | | DEFINED |
| | | | 1581 | 28434 | SH | | DEFINED |
| | | | 910 | 16377 | SH | | DEFINED |
| | | | 269 | 4842 | SH | | DEFINED |
| | | | 23 | 410 | SH | | DEFINED |
| | | | 984 | 17700 | SH | | DEFINED |
| | | | 3057 | 54990 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 13737 | 247118 | | | |
| MCKESSON CORP | COM | 58155Q103 | 75 | 3024 | SH | | DEFINED |
| | | | 50 | 2000 | SH | | DEFINED |
| | | | 230 | 9213 | SH | | DEFINED |
| | | | 1159 | 46477 | SH | | DEFINED |
| | | | ----- | ----- | | | |

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

| | | | 1514 | 60714 | | |
|------------------------|------|-----------|-------|--------|----|---------|
| MCLEODUSA INC | CL A | 582266706 | 18 | 33568 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 18 | 33568 | | |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 1 | 500 | SH | DEFINED |
| | | | 561 | 210000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 562 | 210500 | | |
| MEADWESTVACO CORP | COM | 583334107 | 1634 | 71712 | SH | DEFINED |
| | | | 18 | 800 | SH | DEFINED |
| | | | 40 | 1750 | SH | DEFINED |
| | | | 301 | 13217 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1993 | 87479 | | |

PAGE 95 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MEDIA 100 INC | COM | 58440W105 | 34 | 29000 | SH | | DEFINED | |
| | | | 189 | 162810 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 223 | 191810 | | | | |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 1349 | 127303 | SH | | DEFINED | |
| | | | 50 | 4747 | SH | | DEFINED | |
| | | | 144 | 13566 | SH | | DEFINED | |
| | | | 5109 | 482000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 6653 | 627616 | | | | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 5003 | 90000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 5003 | 90000 | | | | |
| MEDIMMUNE INC | COM | 584699102 | 8658 | 263708 | SH | | DEFINED | |
| | | | 921 | 28045 | SH | | DEFINED | |
| | | | 360 | 10957 | SH | | DEFINED | |
| | | | 72 | 2181 | SH | | DEFINED | |
| | | | 20 | 600 | SH | | DEFINED | |
| | | | 262 | 7991 | SH | | DEFINED | |
| | | | 9926 | 302350 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 20218 | 615832 | | | | |
| MEDTRONIC INC | BCV 1.250% 9 | 585055AB2 | 313 | 3000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 313 | 3000 | | | | |

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

| | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|
| MEDTRONIC INC | COM | 585055106 | 51892 | 1150082 | SH | DEFINED |
| | | | 7782 | 172478 | SH | DEFINED |
| | | | 3774 | 83634 | SH | DEFINED |
| | | | 1471 | 32605 | SH | DEFINED |
| | | | 422 | 9347 | SH | DEFINED |
| | | | 6219 | 137829 | SH | DEFINED |
| | | | 19742 | 437535 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 91301 | 2023510 | | |

PAGE 96 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | --- | --- | ----- |
| MELLON FINL CORP | COM | 58551A108 | 46405 | 2182739 | SH | | DEFINED |
| | | | 417 | 19593 | SH | | DEFINED |
| | | | 2691 | 126598 | SH | | DEFINED |
| | | | 523 | 24599 | SH | | DEFINED |
| | | | 73 | 3453 | SH | | DEFINED |
| | | | 2852 | 134141 | SH | | DEFINED |
| | | | 36961 | 1738530 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 89923 | 4229653 | | | |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 6034 | 177780 | SH | | DEFINED |
| | | | 54 | 1605 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 6088 | 179385 | | | |
| MERCK & CO INC | COM | 589331107 | 108570 | 1981930 | SH | | DEFINED |
| | | | 8185 | 149413 | SH | | DEFINED |
| | | | 4520 | 82511 | SH | | DEFINED |
| | | | 791 | 14448 | SH | | DEFINED |
| | | | 2512 | 45851 | SH | | DEFINED |
| | | | 15412 | 281339 | SH | | DEFINED |
| | | | 24181 | 441418 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 164171 | 2996910 | | | |
| MERCURY AIR GROUP INC | COM | 589354109 | 65 | 20000 | SH | | DEFINED |
| | | | 504 | 155000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 569 | 175000 | | | |
| MERCURY COMPUTER SYS | COM | 589378108 | 2720 | 100000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2720 | 100000 | | | |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 1039 | 35020 | SH | | DEFINED |
| | | | 37 | 1233 | SH | | DEFINED |
| | | | 122 | 4123 | SH | | DEFINED |
| | | | 4945 | 166600 | SH | | DEFINED |

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

| | | | ----- | ----- | | | |
|---------------|-----|-----------|-------|--------|----|---------|--|
| | | | 6143 | 206976 | | | |
| MEREDITH CORP | COM | 589433101 | 107 | 2800 | SH | DEFINED | |
| | | | 126 | 3300 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 233 | 6100 | | | |

PAGE 97 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MERIDIAN DIAGNOSTICS INC | SDCV 7.000% 9 | 589602AB7 | 3415 | 40000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 3415 | 40000 | | | |
| MERITAGE HOSPITALITY GROUP I | COM | 59000K101 | 257 | 63488 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 257 | 63488 | | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2545 | 71895 | SH | | DEFINED |
| | | | 570 | 16100 | SH | | DEFINED |
| | | | 1020 | 28813 | SH | | DEFINED |
| | | | 10 | 290 | SH | | DEFINED |
| | | | 118 | 3335 | SH | | DEFINED |
| | | | 1316 | 37180 | SH | | DEFINED |
| | | | 11964 | 337975 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 17544 | 495588 | | | |
| METHODE ELECTRS INC | CL A | 591520200 | 2811 | 347000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2811 | 347000 | | | |
| METLIFE INC | COM | 59156R108 | 121 | 4597 | SH | | DEFINED |
| | | | 40 | 1525 | SH | | DEFINED |
| | | | 10 | 364 | SH | | DEFINED |
| | | | 458 | 17366 | SH | | DEFINED |
| | | | 2077 | 78750 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2707 | 102602 | | | |
| MICHAELS STORES INC | COM | 594087108 | 1286 | 51406 | SH | | DEFINED |
| | | | 61 | 2450 | SH | | DEFINED |
| | | | 48 | 1936 | SH | | DEFINED |
| | | | 157 | 6291 | SH | | DEFINED |
| | | | 5177 | 207000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 6730 | 269083 | | | |
| MICREL INC | COM | 594793101 | 645 | 70000 | SH | | DEFINED |
| | | | ----- | ----- | | | |

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

645 70000

PAGE 98 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| MICROSOFT CORP | COM | 594918104 | 122116 | 5044006 | SH | | DEFINED |
| | | | 8858 | 365873 | SH | | DEFINED |
| | | | 5217 | 215497 | SH | | DEFINED |
| | | | 1321 | 54569 | SH | | DEFINED |
| | | | 2599 | 107338 | SH | | DEFINED |
| | | | 19323 | 798142 | SH | | DEFINED |
| | | | 72873 | 3010032 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 232306 | 9595457 | | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4090 | 205542 | SH | | DEFINED |
| | | | 281 | 14135 | SH | | DEFINED |
| | | | 757 | 38062 | SH | | DEFINED |
| | | | 11880 | 597000 | SH | | DEFINED |
| | | | | | | ----- | ----- |
| | | | 17009 | 854739 | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 47 | 5775 | SH | | DEFINED |
| | | | 2 | 300 | SH | | DEFINED |
| | | | 15 | 1810 | SH | | DEFINED |
| | | | 326 | 40100 | SH | | DEFINED |
| | | | | | | ----- | ----- |
| | | | 391 | 47985 | | | |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 1135 | 28001 | SH | | DEFINED |
| | | | 93 | 2285 | SH | | DEFINED |
| | | | 122 | 2997 | SH | | DEFINED |
| | | | 7165 | 176700 | SH | | DEFINED |
| | | | | | | ----- | ----- |
| | | | 8515 | 209983 | | | |
| MIDAS GROUP INC | COM | 595626102 | 694 | 95000 | SH | | DEFINED |
| | | | | | | ----- | ----- |
| | | | 694 | 95000 | | | |
| MIDWAY GAMES INC | COM | 598148104 | 199 | 60000 | SH | | DEFINED |
| | | | | | | ----- | ----- |
| | | | 199 | 60000 | | | |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 1729 | 220000 | SH | | DEFINED |
| | | | | | | ----- | ----- |
| | | | 1729 | 220000 | | | |

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

PAGE 99 OF 159

SEC NO 28-539
AS OF 03/31/03

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | | INVTMT DSCRETN |
|-------------------|----------------|-----------|---|--------------------|------------|--------------|-------------------|
| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | |
| MILLER HERMAN INC | COM | 600544100 | 6 | 400 | SH | DEFINED | |
| | | | 395 | 24518 | SH | DEFINED | |
| | | | 401 | 24918 | | | |
| MIRANT CORP | COM | 604675108 | 13 | 7979 | SH | DEFINED | |
| | | | 1 | 784 | SH | DEFINED | |
| | | | 11 | 6693 | SH | DEFINED | |
| | | | 51 | 31974 | SH | DEFINED | |
| | | | 76 | 47430 | | | |
| MOLEX INC | COM | 608554101 | 69 | 3191 | SH | DEFINED | |
| | | | 1 | 53 | SH | DEFINED | |
| | | | 274 | 12775 | SH | DEFINED | |
| | | | 344 | 16019 | | | |
| MONSANTO CO NEW | COM | 61166W101 | 281 | 17120 | SH | DEFINED | |
| | | | 21 | 1257 | SH | DEFINED | |
| | | | 1 | 51 | SH | DEFINED | |
| | | | 1 | 51 | SH | DEFINED | |
| | | | 4674 | 285002 | SH | DEFINED | |
| | | | 260 | 15850 | SH | DEFINED | |
| | | | 5237 | 319331 | | | |
| MOODYS CORP | COM | 615369105 | 719 | 15550 | SH | DEFINED | |
| | | | 347 | 7498 | SH | DEFINED | |
| | | | 461 | 9965 | SH | DEFINED | |
| | | | 1526 | 33013 | | | |
| MORGAN STANLEY | COM NEW | 617446448 | 918 | 23935 | SH | DEFINED | |
| | | | 365 | 9530 | SH | DEFINED | |
| | | | 22 | 575 | SH | DEFINED | |
| | | | 22 | 568 | SH | DEFINED | |
| | | | 13503 | 352109 | SH | DEFINED | |
| | | | 4668 | 121732 | SH | DEFINED | |
| | | | 19499 | 508449 | | | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 85 | 9470 | SH | DEFINED | |
| | | | 51 | 5700 | SH | DEFINED | |
| | | | 136 | 15170 | | | |

SEC NO 28-539

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

PAGE 100 OF 159

AS OF 03/31/03

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | | INVTMT DSCRETN |
|-----------------------|----------------|-----------|---|-----------------------------------|-----------------------|--------------|-------------------|
| | | | NAME OF REPORTING MANAGER: VALUE (X\$1000) | FIFTH THIRD SHARES/ PRN AMT | BANCORP SH/ PRN | PUT/ CALL | |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 104 | 13450 | SH | DEFINED | |
| | | | 54 | 7000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 158 | 20450 | | | |
| MOTOROLA INC | COM | 620076109 | 1245 | 150706 | SH | DEFINED | |
| | | | 1077 | 130335 | SH | DEFINED | |
| | | | 156 | 18867 | SH | DEFINED | |
| | | | 14 | 1713 | SH | DEFINED | |
| | | | 14 | 1640 | SH | DEFINED | |
| | | | 2074 | 251053 | SH | DEFINED | |
| | | | 4027 | 487480 | SH | DEFINED | |
| ----- | ----- | | | | | | |
| | | | 8605 | 1041794 | | | |
| MOVADO GROUP INC | COM | 624580106 | 760 | 40000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 760 | 40000 | | | |
| MUELLER INDS INC | COM | 624756102 | 14 | 552 | SH | DEFINED | |
| | | | 1873 | 75000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 1887 | 75552 | | | |
| MUNIHANCED FD INC | COM | 626243109 | 22 | 2032 | SH | DEFINED | |
| | | | 6 | 529 | SH | DEFINED | |
| | | | 133 | 12132 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 161 | 14693 | | | |
| MUNIVEST FD INC | COM | 626295109 | 9 | 1000 | SH | DEFINED | |
| | | | 138 | 15348 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 147 | 16348 | | | |
| MUNIYIELD FLA FD | COM | 626297105 | 46 | 3242 | SH | DEFINED | |
| | | | 155 | 10965 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 201 | 14207 | | | |
| MUNIYIELD INSD FD INC | COM | 62630E107 | 79 | 5476 | SH | DEFINED | |
| | | | 29 | 2031 | SH | DEFINED | |
| | | | 145 | 9968 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 254 | 17475 | | | |

PAGE 101 OF 159

SEC NO 28-539
AS OF 03/31/03

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | | | |
|------------------------------|----------------|-----------|----------------------------|-----------|---------|-----|------|---------|
| | | | NAME OF REPORTING MANAGER: | VALUE | SHARES/ | SH/ | PUT/ | INVTMT |
| | | | FIFTH THIRD BANCORP | (X\$1000) | PRN AMT | PRN | CALL | DSCRETN |
| MUNIYIELD MICH INSD FD INC | COM | 62630J106 | | 262 | 18000 | SH | | DEFINED |
| | | | | 140 | 9612 | SH | | DEFINED |
| | | | | 402 | 27612 | | | |
| MUNIYIELD MICH INSD FD II IN | COM | 626300107 | | 276 | 20000 | SH | | DEFINED |
| | | | | 155 | 11235 | SH | | DEFINED |
| | | | | 431 | 31235 | | | |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | | 26 | 1830 | SH | | DEFINED |
| | | | | 109 | 7650 | SH | | DEFINED |
| | | | | 89 | 6261 | SH | | DEFINED |
| | | | | 224 | 15741 | | | |
| MYLAN LABS INC | COM | 628530107 | | 290 | 10072 | SH | | DEFINED |
| | | | | 30 | 1027 | SH | | DEFINED |
| | | | | 13 | 450 | SH | | DEFINED |
| | | | | 332 | 11549 | | | |
| NBTY INC | COM | 628782104 | | 2844 | 150000 | SH | | DEFINED |
| | | | | 2844 | 150000 | | | |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | | 773 | 50000 | SH | | DEFINED |
| | | | | 773 | 50000 | | | |
| NANOMETRICS INC | COM | 630077105 | | 507 | 130000 | SH | | DEFINED |
| | | | | 507 | 130000 | | | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | | 571 | 22616 | SH | | DEFINED |
| | | | | 342 | 13539 | SH | | DEFINED |
| | | | | 346 | 13704 | SH | | DEFINED |
| | | | | 1259 | 49859 | | | |

PAGE 102 OF 159

SEC NO 28-539
AS OF 03/31/03

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

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

| | | | | | | |
|-----------------------------|------|-----------|-------|---------|----|---------|
| NATIONAL CITY CORP | COM | 635405103 | 13486 | 484234 | SH | DEFINED |
| | | | 865 | 31046 | SH | DEFINED |
| | | | 39 | 1416 | SH | DEFINED |
| | | | 2902 | 104192 | SH | DEFINED |
| | | | 1904 | 68350 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 19195 | 689238 | | |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 53268 | 2247604 | SH | DEFINED |
| | | | 1775 | 74894 | SH | DEFINED |
| | | | 1953 | 82387 | SH | DEFINED |
| | | | 77 | 3249 | SH | DEFINED |
| | | | 169 | 7131 | SH | DEFINED |
| | | | 5840 | 246429 | SH | DEFINED |
| | | | 6725 | 283765 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 69807 | 2945459 | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 31 | 1800 | SH | DEFINED |
| | | | 4 | 220 | SH | DEFINED |
| | | | 204 | 12000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 239 | 14020 | | |
| NEIMAN MARCUS GROUP INC | CL A | 640204202 | 1392 | 48000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1392 | 48000 | | |
| NEIMAN MARCUS GROUP INC | CL B | 640204301 | 301 | 11200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 301 | 11200 | | |
| NETSCREEN TECHNOLOGIES INC | COM | 64117V107 | 755 | 45000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 755 | 45000 | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 878 | 78484 | SH | DEFINED |
| | | | 30 | 2682 | SH | DEFINED |
| | | | 124 | 11046 | SH | DEFINED |
| | | | 4256 | 380300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 5287 | 472512 | | |

PAGE 103 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 27 | 651 | SH | | DEFINED | |
| | | | 2083 | 50000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 2110 | 50651 | | | | |

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

| | | | | | | |
|---------------------------|---------------|-----------|-------|--------|----|---------|
| NEW YORK TIMES CO | CL A | 650111107 | 17 | 400 | SH | DEFINED |
| | | | 9 | 200 | SH | DEFINED |
| | | | 312 | 7235 | SH | DEFINED |
| | | | 757 | 17550 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1095 | 25385 | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 497 | 17531 | SH | DEFINED |
| | | | 113 | 4000 | SH | DEFINED |
| | | | 1 | 51 | SH | DEFINED |
| | | | 15 | 535 | SH | DEFINED |
| | | | 5894 | 207898 | SH | DEFINED |
| | | | 1281 | 45180 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 7802 | 275195 | | |
| NEWFIELD EXPL CO | COM | 651290108 | 0 | 5 | SH | DEFINED |
| | | | 26 | 759 | SH | DEFINED |
| | | | 0 | 9 | SH | DEFINED |
| | | | 2542 | 75000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2568 | 75773 | | |
| NEWMONT MINING CORP | COM | 651639106 | 298 | 11405 | SH | DEFINED |
| | | | 3 | 119 | SH | DEFINED |
| | | | 10 | 398 | SH | DEFINED |
| | | | 696 | 26615 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1008 | 38537 | | |
| NEXTEL COMMUNICATIONS INC | NOTE 6.000% 6 | 65332VBC6 | 392 | 4000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 392 | 4000 | | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 60 | 4500 | SH | DEFINED |
| | | | 134 | 10000 | SH | DEFINED |
| | | | 13 | 1000 | SH | DEFINED |
| | | | 135 | 10100 | SH | DEFINED |
| | | | 854 | 63800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | | | 1197 |

PAGE 104 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NICOR INC | COM | 654086107 | 32 | 1172 | SH | DEFINED | |
| | | | 3 | 112 | SH | DEFINED | |
| | | | 341 | 12495 | SH | DEFINED | |
| | | | 79 | 2900 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 456 | 16679 | | | |

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

| | | | | | | |
|----------------------|---------------|-----------|-------|---------|----|---------|
| NIKE INC | CL B | 654106103 | 1 | 16 | SH | DEFINED |
| | | | 21 | 415 | SH | DEFINED |
| | | | 204 | 3969 | SH | DEFINED |
| | | | 1226 | 23850 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1453 | 28250 | | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 2550 | 100000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2550 | 100000 | | |
| NISOURCE INC | COM | 65473P105 | 27029 | 1485133 | SH | DEFINED |
| | | | 3122 | 171547 | SH | DEFINED |
| | | | 248 | 13633 | SH | DEFINED |
| | | | 8 | 415 | SH | DEFINED |
| | | | 4098 | 225146 | SH | DEFINED |
| | | | 856 | 47053 | SH | DEFINED |
| ----- | ----- | | | | | |
| | | | 35361 | 1942927 | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2524 | 180176 | SH | DEFINED |
| | | | 391 | 27875 | SH | DEFINED |
| | | | 34 | 2399 | SH | DEFINED |
| | | | 102 | 7250 | SH | DEFINED |
| | | | 218 | 15550 | SH | DEFINED |
| | | | 655 | 46751 | SH | DEFINED |
| ----- | ----- | | | | | |
| | | | 3923 | 280001 | | |
| NORDSTROM INC | COM | 655664100 | 24 | 1500 | SH | DEFINED |
| | | | 34 | 2100 | SH | DEFINED |
| | | | 146 | 9000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 204 | 12600 | | |

PAGE 105 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1110 | 59831 | SH | DEFINED | |
| | | | 116 | 6240 | SH | DEFINED | |
| | | | 546 | 29400 | SH | DEFINED | |
| | | | 477 | 25700 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 2249 | 121171 | | | |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 17 | 8285 | SH | DEFINED | |
| | | | 5 | 2492 | SH | DEFINED | |
| | | | 22 | 10680 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 45 | 21457 | | | |

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

| | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|---------|
| NORTH CTRY FINL CORP | COM | 658788104 | 118 | 39486 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 118 | 39486 | | |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 46312 | 1572550 | SH | DEFINED |
| | | | 41 | 1400 | SH | DEFINED |
| | | | 1068 | 36253 | SH | DEFINED |
| | | | 1291 | 43833 | SH | DEFINED |
| | | | 704 | 23895 | SH | DEFINED |
| | | | 2689 | 91300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 52104 | 1769231 | | |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 23 | 600 | SH | DEFINED |
| | | | 497 | 13000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 520 | 13600 | | |
| NORTHERN TR CORP | COM | 665859104 | 27723 | 910430 | SH | DEFINED |
| | | | 2402 | 78874 | SH | DEFINED |
| | | | 1566 | 51436 | SH | DEFINED |
| | | | 380 | 12479 | SH | DEFINED |
| | | | 130 | 4280 | SH | DEFINED |
| | | | 4482 | 147189 | SH | DEFINED |
| | | | 22261 | 731065 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 58944 | 1935753 | | |

PAGE 106 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 89 | 1032 | SH | DEFINED | | |
| | | | 39 | 451 | SH | DEFINED | | |
| | | | 580 | 6758 | SH | DEFINED | | |
| | | | 1035 | 12067 | SH | DEFINED | | |
| | | | ----- | ----- | | | | |
| | | | 1742 | 20308 | | | | |
| NORTHWEST PIPE CO | COM | 667746101 | 74 | 6000 | SH | DEFINED | | |
| | | | 769 | 62000 | SH | DEFINED | | |
| | | | ----- | ----- | | | | |
| | | | 843 | 68000 | | | | |
| NOVELL INC | COM | 670006105 | 72 | 33500 | SH | DEFINED | | |
| | | | 1527 | 710400 | SH | DEFINED | | |
| | | | ----- | ----- | | | | |
| | | | 1599 | 743900 | | | | |
| NOVELLUS SYS INC | COM | 670008101 | 8 | 306 | SH | DEFINED | | |
| | | | 90 | 3295 | SH | DEFINED | | |

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

| | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|
| | | | 485 | 17800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 584 | 21401 | | |
| NSTAR | COM | 67019E107 | 46 | 1143 | SH | DEFINED |
| | | | 9 | 220 | SH | DEFINED |
| | | | 195 | 4866 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 249 | 6229 | | |
| NUCOR CORP | COM | 670346105 | 48 | 1250 | SH | DEFINED |
| | | | 382 | 10018 | SH | DEFINED |
| | | | 443 | 11600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 873 | 22868 | | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 11 | 751 | SH | DEFINED |
| | | | 247 | 17106 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 258 | 17857 | | |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 5 | 300 | SH | DEFINED |
| | | | 152 | 9946 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 157 | 10246 | | |

PAGE 107 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 DISCRETN | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 76 | 4628 | SH | | DEFINED | |
| | | | 5 | 275 | SH | | DEFINED | |
| | | | 87 | 5250 | SH | | DEFINED | |
| | | | 64 | 3850 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 231 | 14003 | | | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 16 | 1132 | SH | | DEFINED | |
| | | | 337 | 23550 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 353 | 24682 | | | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 121 | 8522 | SH | | DEFINED | |
| | | | 28 | 2000 | SH | | DEFINED | |
| | | | 68 | 4800 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 217 | 15322 | | | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 75 | 5200 | SH | | DEFINED | |
| | | | 101 | 7000 | SH | | DEFINED | |
| | | | 101 | 6985 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |

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

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|--|
| | | | 278 | 19185 | | | |
| NVIDIA CORP | COM | 67066G104 | 503 | 39038 | SH | DEFINED | |
| | | | 18 | 1434 | SH | DEFINED | |
| | | | 64 | 4980 | SH | DEFINED | |
| | | | 1998 | 155100 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 2583 | 200552 | | | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 419 | 27206 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 419 | 27206 | | | |
| OM GROUP INC | COM | 670872100 | 28 | 3170 | SH | DEFINED | |
| | | | 356 | 40730 | SH | DEFINED | |
| | | | 31 | 3525 | SH | DEFINED | |
| | | | 399 | 45615 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 814 | 93040 | | | |

PAGE 108 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 104 | 11299 | SH | | DEFINED |
| | | | 71 | 7719 | SH | | DEFINED |
| | | | 200 | 21801 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 375 | 40819 | | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 36 | 2503 | SH | | DEFINED |
| | | | 124 | 8525 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 161 | 11028 | | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 219 | 13640 | SH | | DEFINED |
| | | | 1654 | 103133 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1873 | 116773 | | | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 813 | 46424 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 813 | 46424 | | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 60 | 3768 | SH | | DEFINED |
| | | | 70 | 4400 | SH | | DEFINED |
| | | | 208 | 13075 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 337 | 21243 | | | |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 679 | 44661 | SH | | DEFINED |
| | | | ----- | ----- | | | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVTMT DSCRETN |
|--------------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|
| OSI PHARMACEUTICALS INC | COM | 671040103 | 679 | 44661 | | | |
| | | | 1200 | 75000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 1200 | 75000 | | | |
| OAK TECHNOLOGY INC | COM | 671802106 | 494 | 140000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 494 | 140000 | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3 | 99 | SH | | DEFINED |
| | | | 134 | 4460 | SH | DEFINED | |
| | | | 615 | 20534 | SH | DEFINED | |
| | | | 1324 | 44200 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 2076 | 69293 | | | |

PAGE 109 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | | 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 |
| OCEANEERING INTL INC | COM | 675232102 | 38 | 1758 | SH | | DEFINED |
| | | | 2185 | 100000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 2223 | 101758 | | | |
| ODETICS INC DEL | CL A | 676065204 | 41 | 61800 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 41 | 61800 | | | |
| OFFICE DEPOT INC | COM | 676220106 | 169 | 14283 | SH | | DEFINED |
| | | | 6 | 500 | SH | DEFINED | |
| | | | 241 | 20400 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 416 | 35183 | | | |
| OGLEBAY NORTON CO | COM | 677007106 | 99 | 33000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 99 | 33000 | | | |
| OHIO CAS CORP | COM | 677240103 | 336 | 26021 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 336 | 26021 | | | |
| OLD NATL BANCORP IND | COM | 680033107 | 3490 | 163090 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 3490 | 163090 | | | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 1894 | 50073 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1894 | 50073 | | | |

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

| | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|
| OLYMPIC STEEL INC | COM | 68162K106 | 63 | 17800 | SH | DEFINED |
| | | | 1065 | 300000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1128 | 317800 | | |
| OMNICOM GROUP INC | COM | 681919106 | 36000 | 664569 | SH | DEFINED |
| | | | 2887 | 53289 | SH | DEFINED |
| | | | 2726 | 50327 | SH | DEFINED |
| | | | 378 | 6986 | SH | DEFINED |
| | | | 216 | 3984 | SH | DEFINED |
| | | | 3568 | 65874 | SH | DEFINED |
| | | | 17942 | 331211 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 63717 | 1176240 | | |

PAGE 110 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 48 | 2315 | SH | | DEFINED |
| | | | 3522 | 170000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 3570 | 172315 | | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 108 | 13000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | | | | 108 | 13000 |
| ORACLE CORP | COM | 68389X105 | 29562 | 2724834 | SH | | DEFINED |
| | | | 2475 | 228132 | SH | | DEFINED |
| | | | 966 | 89085 | SH | | DEFINED |
| | | | 1658 | 152870 | SH | | DEFINED |
| | | | 961 | 88600 | SH | | DEFINED |
| | | | 2686 | 247597 | SH | | DEFINED |
| | | | 5499 | 506848 | SH | | DEFINED |
| ----- | ----- | | | | | | |
| | | | 43808 | 4037966 | | | |
| ORTHOLOGIC CORP | COM | 68750J107 | 0 | 100 | SH | | DEFINED |
| | | | 389 | 114400 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 389 | 114500 | | | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 43 | 690 | SH | | DEFINED |
| | | | 19 | 300 | SH | | DEFINED |
| | | | 3115 | 50000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 3177 | 50990 | | | |
| OSTEOTECH INC | COM | 688582105 | 16 | 2500 | SH | | DEFINED |
| | | | 623 | 100000 | SH | | DEFINED |
| | | | ----- | ----- | | | |

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

| | | | 639 | 102500 | | |
|------------------------|-----|-----------|-------|--------|----|---------|
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 338 | 9565 | SH | DEFINED |
| | | | 1295 | 36595 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1633 | 46160 | | |
| OVERLAND STORAGE INC | COM | 690310107 | 1078 | 75000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1078 | 75000 | | |

PAGE 111 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | --- | --- |
| OWENS ILL INC | COM NEW | 690768403 | 570 | 63090 | SH | DEFINED |
| | | | 1 | 102 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 571 | 63192 | | |
| PG&E CORP | COM | 69331C108 | 19 | 1420 | SH | DEFINED |
| | | | 51 | 3801 | SH | DEFINED |
| | | | 360 | 26800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 431 | 32021 | | |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1850 | 50000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1850 | 50000 | | |
| PMC-SIERRA INC | COM | 69344F106 | 37 | 6165 | SH | DEFINED |
| | | | 2 | 400 | SH | DEFINED |
| | | | 8 | 1400 | SH | DEFINED |
| | | | 66 | 11100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 113 | 19065 | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 5305 | 125169 | SH | DEFINED |
| | | | 75 | 1766 | SH | DEFINED |
| | | | 33 | 784 | SH | DEFINED |
| | | | 104 | 2451 | SH | DEFINED |
| | | | 125 | 2948 | SH | DEFINED |
| | | | 797 | 18800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 6438 | 151918 | | |
| PPG INDS INC | COM | 693506107 | 7341 | 162844 | SH | DEFINED |
| | | | 235 | 5204 | SH | DEFINED |
| | | | 63 | 1400 | SH | DEFINED |
| | | | 319 | 7074 | SH | DEFINED |
| | | | 505 | 11200 | SH | DEFINED |
| | | | ----- | ----- | | |

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

8463 187722

| | | | | | | |
|----------|-----|-----------|-------|-------|----|---------|
| PPL CORP | COM | 69351T106 | 75 | 2100 | SH | DEFINED |
| | | | 108 | 3025 | SH | DEFINED |
| | | | 68 | 1900 | SH | DEFINED |
| | | | 855 | 24000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1105 | 31025 | | |

PAGE 112 OF 159

SEC NO 28-539
AS OF 03/31/03

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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|
| ----- | ----- | ----- | ----- | ----- | --- | ---- | ----- |
| PACCAR INC | COM | 693718108 | 68 | 1350 | SH | | DEFINED |
| | | | 7 | 135 | SH | | DEFINED |
| | | | 383 | 7625 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 458 | 9110 | | | |
| PACKETEER INC | COM | 695210104 | 30 | 3097 | SH | | DEFINED |
| | | | 2499 | 255000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2529 | 258097 | | | |
| PACTIV CORP | COM | 695257105 | 11 | 562 | SH | | DEFINED |
| | | | 217 | 10670 | SH | | DEFINED |
| | | | 771 | 38000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 999 | 49232 | | | |
| PALL CORP | COM | 696429307 | 658 | 32915 | SH | | DEFINED |
| | | | 40 | 2000 | SH | | DEFINED |
| | | | 1 | 69 | SH | | DEFINED |
| | | | 3362 | 168099 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 4062 | 203083 | | | |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 149 | 3935 | SH | | DEFINED |
| | | | 1248 | 32975 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1397 | 36910 | | | |
| PANERA BREAD CO | CL A | 69840W108 | 957 | 31383 | SH | | DEFINED |
| | | | 12 | 400 | SH | | DEFINED |
| | | | 34 | 1105 | SH | | DEFINED |
| | | | 104 | 3409 | SH | | DEFINED |
| | | | 3561 | 116800 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 4668 | 153097 | | | |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 3 | 1565 | SH | | DEFINED |
| | | | 261 | 120326 | SH | | DEFINED |

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

| | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|
| | | | ----- | ----- | | |
| | | | 265 | 121891 | | |
| PAREXEL INTL CORP | COM | 699462107 | 274 | 20000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 274 | 20000 | | |

PAGE 113 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PARK NATL CORP | COM | 700658107 | 1976 | 21182 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1976 | 21182 | | | |
| PARK PL ENTMT CORP | COM | 700690100 | 7 | 1000 | SH | | DEFINED |
| | | | 46 | 6500 | SH | | DEFINED |
| | | | 21 | 3000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 75 | 10500 | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 816 | 21070 | SH | | DEFINED |
| | | | 307 | 7925 | SH | | DEFINED |
| | | | 412 | 10643 | SH | | DEFINED |
| | | | 4 | 109 | SH | | DEFINED |
| | | | 174 | 4479 | SH | | DEFINED |
| | | | 411 | 10608 | SH | | DEFINED |
| | | | 3925 | 101325 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 6050 | 156159 | | | |
| PATINA OIL & GAS CORP | COM | 703224105 | 2139 | 65000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2139 | 65000 | | | |
| PATTERSON DENTAL CO | COM | 703412106 | 823 | 17925 | SH | | DEFINED |
| | | | 61 | 1338 | SH | | DEFINED |
| | | | 90 | 1950 | SH | | DEFINED |
| | | | 3325 | 72400 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 4300 | 93613 | | | |
| PAXAR CORP | COM | 704227107 | 74 | 6493 | SH | | DEFINED |
| | | | 1145 | 100000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1219 | 106493 | | | |
| PAYCHEX INC | COM | 704326107 | 22019 | 801552 | SH | | DEFINED |
| | | | 199 | 7252 | SH | | DEFINED |
| | | | 889 | 32373 | SH | | DEFINED |
| | | | 237 | 8621 | SH | | DEFINED |
| | | | 16 | 593 | SH | | DEFINED |

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

| | | | |
|-------|---------|----|---------|
| 994 | 36175 | SH | DEFINED |
| 4722 | 171905 | SH | DEFINED |
| ----- | ----- | | |
| 29076 | 1058471 | | |

PAGE 114 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | | 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 DISCRETN |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PEMSTAR INC | COM | 706552106 | 401 | 183000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 401 | 183000 | | | |
| PENN NATL GAMING INC | COM | 707569109 | 1775 | 100000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1775 | 100000 | | | |
| PENNEY J C INC | NOTE 5.000%10 | 708160BV7 | 303 | 3000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 303 | 3000 | | | |
| PENNEY J C INC | COM | 708160106 | 75 | 3802 | SH | | DEFINED |
| | | | 19 | 950 | SH | | DEFINED |
| | | | 391 | 19893 | SH | | DEFINED |
| | | | 900 | 45850 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1385 | 70495 | | | |
| PEOPLES BANCORP INC | COM | 709789101 | 758 | 32728 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 758 | 32728 | | | |
| PEOPLES ENERGY CORP | COM | 711030106 | 99 | 2763 | SH | | DEFINED |
| | | | 14 | 400 | SH | | DEFINED |
| | | | 12 | 343 | SH | | DEFINED |
| | | | 597 | 16682 | SH | | DEFINED |
| | | | 82 | 2300 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 804 | 22488 | | | |
| PEOPLESOFT INC | COM | 712713106 | 11 | 715 | SH | | DEFINED |
| | | | 90 | 5881 | SH | | DEFINED |
| | | | 681 | 44500 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 782 | 51096 | | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 3065 | 176172 | SH | | DEFINED |
| | | | 122 | 7025 | SH | | DEFINED |
| | | | 312 | 17959 | SH | | DEFINED |
| | | | 3 | 181 | SH | | DEFINED |
| | | | 17 | 985 | SH | | DEFINED |
| | | | 316 | 18165 | SH | | DEFINED |

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

800 46000 SH DEFINED

 4637 266487

PAGE 115 OF 159

SEC NO 28-539
 AS OF 03/31/03

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | SH/ PRN | PUT/ CALL | INVTMT DSCRETN |
|--------------------------|----------------|-----------|---|--------------------|------------|--------------|-------------------|
| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | VALUE (X\$1000) | | | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 333 | 18600 | SH | | DEFINED |
| | | | 333 | 18600 | | | |
| PEPSICO INC | COM | 713448108 | 42593 | 1064815 | SH | | DEFINED |
| | | | 6757 | 168931 | SH | | DEFINED |
| | | | 2197 | 54917 | SH | | DEFINED |
| | | | 1658 | 41449 | SH | | DEFINED |
| | | | 329 | 8234 | SH | | DEFINED |
| | | | 11243 | 281067 | SH | | DEFINED |
| | | | 10806 | 270150 | SH | | DEFINED |
| | | | 75583 | 1889563 | | | |
| PERCEPTRON INC | COM | 71361F100 | 61 | 25000 | SH | | DEFINED |
| | | | 243 | 100213 | SH | | DEFINED |
| | | | 303 | 125213 | | | |
| PERKINELMER INC | COM | 714046109 | 390 | 43883 | SH | | DEFINED |
| | | | 36 | 4000 | SH | | DEFINED |
| | | | 5 | 511 | SH | | DEFINED |
| | | | 75 | 8400 | SH | | DEFINED |
| | | | 505 | 56794 | | | |
| PERRIGO CO | COM | 714290103 | 1513 | 127335 | SH | | DEFINED |
| | | | 1513 | 127335 | | | |
| PFIZER INC | COM | 717081103 | 156387 | 5018824 | SH | | DEFINED |
| | | | 8418 | 270159 | SH | | DEFINED |
| | | | 5598 | 179662 | SH | | DEFINED |
| | | | 1295 | 41557 | SH | | DEFINED |
| | | | 2188 | 70214 | SH | | DEFINED |
| | | | 25237 | 809917 | SH | | DEFINED |
| | | | 40932 | 1313615 | SH | | DEFINED |
| | | | 240055 | 7703948 | | | |

SEC NO 28-539

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

PAGE 116 OF 159

AS OF 03/31/03

| | | 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 | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 706 | 26309 | SH | | DEFINED | |
| | | | 175 | 6500 | SH | | DEFINED | |
| | | | 27 | 990 | SH | | DEFINED | |
| | | | 76 | 2820 | SH | | DEFINED | |
| | | | 4438 | 165270 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 5421 | 201889 | | | | |
| PHARMACEUTICAL RES INC | COM | 717125108 | 4248 | 100000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 4248 | 100000 | | | | |
| PHARMACOEPIA INC | COM | 71713B104 | 1754 | 200000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 1754 | 200000 | | | | |
| PHARMACIA CORP | COM | 71713U102 | 4990 | 115251 | SH | | DEFINED | |
| | | | 609 | 14070 | SH | | DEFINED | |
| | | | 19 | 430 | SH | | DEFINED | |
| | | | 66 | 1518 | SH | | DEFINED | |
| | | | 87850 | 2028869 | SH | | DEFINED | |
| | | | 9416 | 217469 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 102950 | 2377607 | | | | |
| PHELPS DODGE CORP | COM | 717265102 | 9 | 280 | SH | | DEFINED | |
| | | | 35 | 1084 | SH | | DEFINED | |
| | | | 35 | 1070 | SH | | DEFINED | |
| | | | 192 | 5917 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 271 | 8351 | | | | |
| PHOENIX COS INC NEW | COM | 71902E109 | 91 | 12582 | SH | | DEFINED | |
| | | | 0 | 22 | SH | | DEFINED | |
| | | | 35 | 4793 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 126 | 17397 | | | | |
| PIER 1 IMPORTS INC | COM | 720279108 | 12 | 750 | SH | | DEFINED | |
| | | | 0 | 30 | SH | | DEFINED | |
| | | | 1269 | 80000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 1281 | 80780 | | | | |

PAGE 117 OF 159

SEC NO 28-539
AS OF 03/31/03

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

| | | 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 |
| PINNACLE SYS INC | COM | 723481107 | 416 | 40000 | SH | | DEFINED |
| | | | 416 | 40000 | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 9 | 272 | SH | | DEFINED |
| | | | 47 | 1400 | SH | | DEFINED |
| | | | 22 | 650 | SH | | DEFINED |
| | | | 193 | 5800 | SH | | DEFINED |
| | | | 270 | 8122 | | | |
| PIONEER INTREST SHS | COM | 723703104 | 33 | 2808 | SH | | DEFINED |
| | | | 1069 | 90700 | SH | | DEFINED |
| | | | 1102 | 93508 | | | |
| PITNEY BOWES INC | COM | 724479100 | 10007 | 313509 | SH | | DEFINED |
| | | | 169 | 5300 | SH | | DEFINED |
| | | | 273 | 8550 | SH | | DEFINED |
| | | | 34 | 1080 | SH | | DEFINED |
| | | | 335 | 10500 | SH | | DEFINED |
| | | | 461 | 14442 | SH | | DEFINED |
| | | | 1116 | 34950 | SH | | DEFINED |
| 12396 | 388331 | | | | | | |
| PIXELWORKS INC | COM | 72581M107 | 164 | 30000 | SH | | DEFINED |
| | | | 164 | 30000 | | | |
| PLANTRONICS INC NEW | COM | 727493108 | 7 | 500 | SH | | DEFINED |
| | | | 2192 | 150000 | SH | | DEFINED |
| | | | 2199 | 150500 | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 31 | 1435 | SH | | DEFINED |
| | | | 6 | 300 | SH | | DEFINED |
| | | | 254 | 11745 | SH | | DEFINED |
| | | | 1278 | 59200 | SH | | DEFINED |
| | | | 1569 | 72680 | | | |
| POLARIS INDS INC | COM | 731068102 | 18 | 360 | SH | | DEFINED |
| | | | 1243 | 25000 | SH | | DEFINED |
| | | | 1261 | 25360 | | | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | INVTMT DSCRETN |
|------------------------------|----------------|-----------|--|--------------------|------------|--------------|-------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | |
| POWER INTEGRATIONS INC | COM | 739276103 | 207 | 10000 | SH | | DEFINED |
| | | | 207 | 10000 | | | |
| POWER-ONE INC | COM | 739308104 | 3 | 700 | SH | | DEFINED |
| | | | 0 | 50 | SH | | DEFINED |
| | | | 623 | 141500 | SH | | DEFINED |
| | | | 626 | 142250 | | | |
| PRAXAIR INC | COM | 74005P104 | 5461 | 96911 | SH | | DEFINED |
| | | | 933 | 16558 | SH | | DEFINED |
| | | | 253 | 4487 | SH | | DEFINED |
| | | | 48 | 850 | SH | | DEFINED |
| | | | 736 | 13067 | SH | | DEFINED |
| | | | 3915 | 69481 | SH | | DEFINED |
| | | | 11346 | 201354 | | | |
| PRICE LEGACY CORP | COM | 74144P106 | 51 | 20000 | SH | | DEFINED |
| | | | 982 | 385000 | SH | | DEFINED |
| | | | 1033 | 405000 | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 7680 | 283204 | SH | | DEFINED |
| | | | 869 | 32025 | SH | | DEFINED |
| | | | 202 | 7450 | SH | | DEFINED |
| | | | 33 | 1200 | SH | | DEFINED |
| | | | 1270 | 46824 | SH | | DEFINED |
| | | | 11232 | 414150 | SH | | DEFINED |
| | | | 21285 | 784853 | | | |
| PRIME HOSPITALITY CORP | COM | 741917108 | 1789 | 346800 | SH | | DEFINED |
| | | | 1789 | 346800 | | | |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 203 | 93100 | SH | | DEFINED |
| | | | 203 | 93100 | | | |

PAGE 119 OF 159

SEC NO 28-539
AS OF 03/31/03

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | INVTMT DSCRETN |
|------------------------------|----------------|-----------|--|--------------------|------------|--------------|-------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 228 | 8399 | SH | | DEFINED |
| | | | 10 | 375 | SH | | DEFINED |

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

| | | | | | | |
|--------------------------|------|-----------|--------|---------|----|---------|
| | | | 8 | 301 | SH | DEFINED |
| | | | 605 | 22300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 852 | 31375 | | |
| PRIORITY HEALTHCARE CORP | CL B | 74264T102 | 1999 | 75000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1999 | 75000 | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 805118 | 9041188 | SH | DEFINED |
| | | | 6060 | 68055 | SH | DEFINED |
| | | | 5351 | 60093 | SH | DEFINED |
| | | | 8028 | 90155 | SH | DEFINED |
| | | | 4722 | 53031 | SH | DEFINED |
| | | | 9346 | 104953 | SH | DEFINED |
| | | | 11984 | 134575 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 850610 | 9552050 | | |
| PROGRESS ENERGY INC | COM | 743263105 | 482 | 12309 | SH | DEFINED |
| | | | 8 | 200 | SH | DEFINED |
| | | | 4 | 100 | SH | DEFINED |
| | | | 5 | 127 | SH | DEFINED |
| | | | 415 | 10600 | SH | DEFINED |
| | | | 612 | 15637 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1526 | 38973 | | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1885 | 105000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1885 | 105000 | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 36 | 599 | SH | DEFINED |
| | | | 25 | 425 | SH | DEFINED |
| | | | 854 | 14400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 915 | 15424 | | |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 1271 | 59851 | SH | DEFINED |
| | | | 4 | 200 | SH | DEFINED |
| | | | 32 | 1513 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1307 | 61564 | | |

PAGE 120 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| PROVIDIAN FINL CORP | COM | 74406A102 | 36 | 5550 | SH | | DEFINED |
| | | | 205 | 31236 | SH | | DEFINED |
| | | | 142 | 21600 | SH | | DEFINED |
| | | | 125 | 19100 | SH | | DEFINED |

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

| | | | | | | |
|-----------------------------|----------------|-----------|------|--------|----|---------|
| | | | 508 | 77486 | | |
| PRUDENTIAL FINL INC | COM | 744320102 | 157 | 5365 | SH | DEFINED |
| | | | 105 | 3583 | SH | DEFINED |
| | | | 31 | 1053 | SH | DEFINED |
| | | | 97 | 3312 | SH | DEFINED |
| | | | 1097 | 37500 | SH | DEFINED |
| | | | 1486 | 50813 | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 92 | 2512 | SH | DEFINED |
| | | | 36 | 983 | SH | DEFINED |
| | | | 284 | 7748 | SH | DEFINED |
| | | | 972 | 26500 | SH | DEFINED |
| | | | 1385 | 37743 | | |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 411 | 15000 | SH | DEFINED |
| | | | 411 | 15000 | | |
| PULTE HOMES INC | COM | 745867101 | 206 | 4100 | SH | DEFINED |
| | | | 206 | 4100 | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 44 | 6859 | SH | DEFINED |
| | | | 3 | 400 | SH | DEFINED |
| | | | 19 | 3000 | SH | DEFINED |
| | | | 44 | 6880 | SH | DEFINED |
| | | | 110 | 17139 | | |
| QLOGIC CORP | COM | 747277101 | 5092 | 137110 | SH | DEFINED |
| | | | 13 | 350 | SH | DEFINED |
| | | | 141 | 3794 | SH | DEFINED |
| | | | 19 | 500 | SH | DEFINED |
| | | | 82 | 2200 | SH | DEFINED |
| | | | 171 | 4593 | SH | DEFINED |
| | | | 3224 | 86800 | SH | DEFINED |
| | | | 8741 | 235347 | | |

PAGE 121 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 | |
| QUALCOMM INC | COM | 747525103 | 1702 | 47287 | SH | | DEFINED | |
| | | | 9 | 240 | SH | | DEFINED | |
| | | | 251 | 6961 | SH | | DEFINED | |
| | | | 271 | 7515 | SH | | DEFINED | |
| | | | 4 | 100 | SH | | DEFINED | |

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

| | | | | | | | |
|------------------------------|---------------|-----------|--|-------|--------|----|---------|
| | | | | 852 | 23670 | SH | DEFINED |
| | | | | 2813 | 78150 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | 5901 | 163923 | | |
| QUEST DIAGNOSTICS INC | DBCV 1.750%11 | 74834LAF7 | | 209 | 2000 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | 209 | 2000 | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | | 24 | 396 | SH | DEFINED |
| | | | | 4 | 71 | SH | DEFINED |
| | | | | 388 | 6500 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | 416 | 6967 | | |
| QUESTAR CORP | COM | 748356102 | | 8690 | 293888 | SH | DEFINED |
| | | | | 127 | 4295 | SH | DEFINED |
| | | | | 965 | 32645 | SH | DEFINED |
| | | | | 191 | 6452 | SH | DEFINED |
| | | | | 9 | 296 | SH | DEFINED |
| | | | | 480 | 16238 | SH | DEFINED |
| | | | | 2256 | 76290 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | 12718 | 430104 | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | | 87 | 24840 | SH | DEFINED |
| | | | | 2 | 708 | SH | DEFINED |
| | | | | 0 | 57 | SH | DEFINED |
| | | | | 116 | 33330 | SH | DEFINED |
| | | | | 406 | 116300 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | 612 | 175235 | | |

PAGE 122 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RPM INTL INC | COM | 749685103 | 844 | 80333 | SH | | DEFINED |
| | | | 107 | 10175 | SH | | DEFINED |
| | | | 176 | 16782 | SH | | DEFINED |
| | | | 40 | 3767 | SH | | DEFINED |
| | | | 24 | 2330 | SH | | DEFINED |
| | | | 307 | 29258 | SH | | DEFINED |
| | | | 1528 | 145550 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 3026 | 288195 | | | |
| RTI INTL METALS INC | COM | 74973W107 | 735 | 75000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 735 | 75000 | | | |
| RADIO ONE INC | CL A | 75040P108 | 1 | 50 | SH | | DEFINED |

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

| | | | | | | |
|--------------------------|---------|-----------|-------|--------|----|---------|
| | | | 23 | 1748 | SH | DEFINED |
| | | | 1986 | 150000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2010 | 151798 | | |
| RADIOSHACK CORP | COM | 750438103 | 208 | 9330 | SH | DEFINED |
| | | | 49 | 2200 | SH | DEFINED |
| | | | 334 | 15000 | SH | DEFINED |
| | | | 249 | 11156 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 840 | 37686 | | |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 34 | 3568 | SH | DEFINED |
| | | | 2360 | 250000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2394 | 253568 | | |
| RAYTHEON CO | COM NEW | 755111507 | 503 | 17746 | SH | DEFINED |
| | | | 68 | 2397 | SH | DEFINED |
| | | | 153 | 5400 | SH | DEFINED |
| | | | 1 | 47 | SH | DEFINED |
| | | | 1130 | 39835 | SH | DEFINED |
| | | | 1387 | 48900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3243 | 114325 | | |
| REGIS CORP MINN | COM | 758932107 | 2366 | 95000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2366 | 95000 | | |

PAGE 123 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| REGIONS FINL CORP | COM | 758940100 | 2685 | 82865 | SH | | DEFINED |
| | | | 26 | 800 | SH | | DEFINED |
| | | | 26 | 800 | SH | | DEFINED |
| | | | 15 | 450 | SH | | DEFINED |
| | | | 473 | 14600 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 3224 | 99515 | | | |
| REGISTER COM INC | COM | 75914G101 | 911 | 165000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 911 | 165000 | | | |
| REHABCARE GROUP INC | COM | 759148109 | 41 | 2324 | SH | | DEFINED |
| | | | 1160 | 65000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1202 | 67324 | | | |
| RELIANT RES INC | COM | 75952B105 | 25 | 7146 | SH | | DEFINED |

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

| | | | | | | |
|--------------------------|------|-----------|-------|--------|----|---------|
| | | | 2 | 552 | SH | DEFINED |
| | | | 13 | 3669 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 40 | 11367 | | |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 229 | 13000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 229 | 13000 | | |
| REPUBLIC BANCORP INC | COM | 760282103 | 28 | 2344 | SH | DEFINED |
| | | | 1007 | 85493 | SH | DEFINED |
| | | | 2592 | 220000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3626 | 307837 | | |
| RESPIRONICS INC | COM | 761230101 | 2406 | 70000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2406 | 70000 | | |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 3303 | 130552 | SH | DEFINED |
| | | | 35 | 1400 | SH | DEFINED |
| | | | 318 | 12550 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3656 | 144502 | | |

PAGE 124 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 DCRETN |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 65 | 2000 | SH | | DEFINED |
| | | | 33 | 1021 | SH | | DEFINED |
| | | | 187 | 5800 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 285 | 8821 | | | |
| RITE AID CORP | COM | 767754104 | 6 | 2500 | SH | | DEFINED |
| | | | 58 | 26083 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 64 | 28583 | | | |
| ROBBINS & MYERS INC | NOTE 6.500% 9 | 770196AA1 | 1000 | 10000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1000 | 10000 | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 153 | 11500 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 153 | 11500 | | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 489 | 23634 | SH | | DEFINED |
| | | | 62 | 3000 | SH | | DEFINED |
| | | | 897 | 43332 | SH | | DEFINED |
| | | | 255 | 12300 | SH | | DEFINED |

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

| | | | ----- | ----- | | |
|-------------------------|-----|-----------|-------|--------|----|---------|
| | | | 1703 | 82266 | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 427 | 23234 | SH | DEFINED |
| | | | 47 | 2540 | SH | DEFINED |
| | | | 691 | 37591 | SH | DEFINED |
| | | | 222 | 12100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1386 | 75465 | | |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 70 | 10000 | SH | DEFINED |
| | | | 1633 | 235000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1703 | 245000 | | |
| ROHM & HAAS CO | COM | 775371107 | 245 | 8228 | SH | DEFINED |
| | | | 10 | 331 | SH | DEFINED |
| | | | 43 | 1454 | SH | DEFINED |
| | | | 437 | 14677 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 735 | 24690 | | |

PAGE 125 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ROPER INDS INC NEW | COM | 776696106 | 1010 | 35000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1010 | 35000 | | | |
| ROSLYN BANCORP INC | COM | 778162107 | 2158 | 120000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2158 | 120000 | | | |
| ROYAL APPLIANCE MFG CO | COM | 780076105 | 38 | 5200 | SH | | DEFINED |
| | | | 829 | 112900 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 867 | 118100 | | | |
| ROYAL CARIBBEAN CRUISES LTD | NOTE 2 | 780153AK8 | 419 | 11000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 419 | 11000 | | | |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 13750 | 337415 | SH | | DEFINED |
| | | | 1542 | 37850 | SH | | DEFINED |
| | | | 442 | 10853 | SH | | DEFINED |
| | | | 9 | 229 | SH | | DEFINED |
| | | | 74 | 1809 | SH | | DEFINED |
| | | | 3107 | 76246 | SH | | DEFINED |
| | | | 5318 | 130500 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 24242 | 594902 | | | |

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

| | | | | | | |
|------------------------|-----|-----------|-------|-------|----|---------|
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 641 | 83465 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 641 | 83465 | | |
| RUBY TUESDAY INC | COM | 781182100 | 384 | 18812 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 384 | 18812 | | |
| RUDDICK CORP | COM | 781258108 | 800 | 65000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 800 | 65000 | | |
| RURBAN FINL CORP | COM | 78176P108 | 106 | 10748 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 106 | 10748 | | |
| RYLAND GROUP INC | COM | 783764103 | 2160 | 50000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2160 | 50000 | | |

PAGE 126 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | --- | --- | ----- |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 17162 | 855526 | SH | | DEFINED |
| | | | 4700 | 234294 | SH | | DEFINED |
| | | | 1197 | 59661 | SH | | DEFINED |
| | | | 203 | 10103 | SH | | DEFINED |
| | | | 301 | 14982 | SH | | DEFINED |
| | | | 11275 | 562058 | SH | | DEFINED |
| | | | 8290 | 413263 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 43127 | 2149887 | | | |
| SCI SYS INC | NOTE 3.000% 3 | 783890AF3 | 236 | 3000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 236 | 3000 | | | |
| SLM CORP | COM | 78442P106 | 293 | 2646 | SH | | DEFINED |
| | | | 163 | 1470 | SH | | DEFINED |
| | | | 17 | 150 | SH | | DEFINED |
| | | | 6 | 52 | SH | | DEFINED |
| | | | 1131 | 10200 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1610 | 14518 | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 1070 | 12627 | SH | | DEFINED |
| | | | 45 | 535 | SH | | DEFINED |
| | | | 59 | 700 | SH | | DEFINED |
| | | | 6265 | 73934 | SH | | DEFINED |
| | | | ----- | ----- | | | |

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

| | | | 7440 | 87796 | | |
|-----------------|--------|-----------|-------|-------|----|---------|
| SPX CORP | NOTE 2 | 784635AD6 | 244 | 4000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 244 | 4000 | | |
| SPX CORP | COM | 784635104 | 8 | 230 | SH | DEFINED |
| | | | 0 | 10 | SH | DEFINED |
| | | | 197 | 5766 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 205 | 6006 | | |
| S Y BANCORP INC | COM | 785060104 | 14 | 400 | SH | DEFINED |
| | | | 443 | 12300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 457 | 12700 | | |

PAGE 127 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SABRE HLDGS CORP | CL A | 785905100 | 9 | 541 | SH | | DEFINED |
| | | | 3 | 161 | SH | | DEFINED |
| | | | 151 | 9465 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 162 | 10167 | | | |
| SAFECO CORP | COM | 786429100 | 43 | 1240 | SH | | DEFINED |
| | | | 45 | 1300 | SH | | DEFINED |
| | | | 10 | 300 | SH | | DEFINED |
| | | | 315 | 9000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 414 | 11840 | | | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 56 | 40000 | SH | | DEFINED |
| | | | 1 | 1000 | SH | | DEFINED |
| | | | 1 | 500 | SH | | DEFINED |
| | | | 1008 | 715000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1067 | 756500 | | | |
| SAFEWAY INC | COM NEW | 786514208 | 10 | 531 | SH | | DEFINED |
| | | | 12 | 650 | SH | | DEFINED |
| | | | 112 | 5929 | SH | | DEFINED |
| | | | 553 | 29200 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 687 | 36310 | | | |
| ST JUDE MED INC | COM | 790849103 | 10 | 210 | SH | | DEFINED |
| | | | 3 | 60 | SH | | DEFINED |
| | | | 575 | 11800 | SH | | DEFINED |
| | | | ----- | ----- | | | |

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

| | | | | | | |
|-----------------|-----|-----------|-------|-------|----|---------|
| | | | 588 | 12070 | | |
| ST PAUL COS INC | COM | 792860108 | 160 | 5018 | SH | DEFINED |
| | | | 70 | 2200 | SH | DEFINED |
| | | | 475 | 14934 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 704 | 22152 | | |
| SAKS INC | COM | 79377W108 | 577 | 75000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 577 | 75000 | | |

PAGE 128 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SANMINA SCI CORP | COM | 800907107 | 2 | 400 | SH | | DEFINED |
| | | | 160 | 39600 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 162 | 40000 | | | |
| SARA LEE CORP | COM | 803111103 | 9658 | 516487 | SH | | DEFINED |
| | | | 50 | 2650 | SH | | DEFINED |
| | | | 251 | 13400 | SH | | DEFINED |
| | | | 37 | 2000 | SH | | DEFINED |
| | | | 285 | 15225 | SH | | DEFINED |
| | | | 4009 | 214401 | SH | | DEFINED |
| | | | 1873 | 100183 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 16163 | 864346 | | | |
| SAUCONY INC | CL A | 804120103 | 620 | 66200 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 620 | 66200 | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 11299 | 633711 | SH | | DEFINED |
| | | | 287 | 16100 | SH | | DEFINED |
| | | | 579 | 32480 | SH | | DEFINED |
| | | | 116 | 6533 | SH | | DEFINED |
| | | | 496 | 27820 | SH | | DEFINED |
| | | | 622 | 34878 | SH | | DEFINED |
| | | | 5458 | 306100 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 18857 | 1057622 | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 24302 | 639369 | SH | | DEFINED |
| | | | 1030 | 27111 | SH | | DEFINED |
| | | | 2207 | 58061 | SH | | DEFINED |
| | | | 241 | 6348 | SH | | DEFINED |
| | | | 205 | 5383 | SH | | DEFINED |
| | | | 3169 | 83366 | SH | | DEFINED |
| | | | 25014 | 658091 | SH | | DEFINED |

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

| | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|
| | | | ----- | ----- | | |
| | | | 56169 | 1477729 | | |
| SCHULMAN A INC | COM | 808194104 | 799 | 55000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 799 | 55000 | | |

PAGE 129 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1595 | 220936 | SH | | DEFINED |
| | | | 3 | 450 | SH | | DEFINED |
| | | | 11 | 1500 | SH | | DEFINED |
| | | | 46 | 6400 | SH | | DEFINED |
| | | | 105 | 14588 | SH | | DEFINED |
| | | | 2845 | 393975 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 4605 | 637849 | | | |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 16 | 1175 | SH | | DEFINED |
| | | | 118 | 8565 | SH | | DEFINED |
| | | | 2505 | 182300 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2639 | 192040 | | | |
| SCIOS INC | COM | 808905103 | 9 | 195 | SH | | DEFINED |
| | | | 13 | 300 | SH | | DEFINED |
| | | | 2203 | 50000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2225 | 50495 | | | |
| SCOTTS CO | CL A | 810186106 | 3885 | 75000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 3885 | 75000 | | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 2113 | 27900 | SH | | DEFINED |
| | | | 6 | 82 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2119 | 27982 | | | |
| SCUDDER INTER GOVT TR | SH BEN INT | 811163104 | 591 | 85000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 591 | 85000 | | | |
| SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 121 | 10233 | SH | | DEFINED |
| | | | 30 | 2502 | SH | | DEFINED |
| | | | 86 | 7255 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 236 | 19990 | | | |
| SEA CONTAINERS LTD | CL A | 811371707 | 69 | 10000 | SH | | DEFINED |

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

| | | | |
|-------|--------|----|---------|
| 6 | 800 | SH | DEFINED |
| 1242 | 180000 | SH | DEFINED |
| ----- | ----- | | |
| 1317 | 190800 | | |

PAGE 130 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| SEACOR SMIT INC | COM | 811904101 | 350 | 10000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 350 | 10000 | | | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 13 | 321 | SH | | DEFINED | |
| | | | 221 | 5516 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 234 | 5837 | | | | |
| SEARS ROEBUCK & CO | COM | 812387108 | 272 | 11276 | SH | | DEFINED | |
| | | | 113 | 4669 | SH | | DEFINED | |
| | | | 7 | 272 | SH | | DEFINED | |
| | | | 4875 | 201849 | SH | | DEFINED | |
| | | | 904 | 37425 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 6170 | 255491 | | | | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 11 | 750 | SH | | DEFINED | |
| | | | 26 | 1819 | SH | | DEFINED | |
| | | | 715 | 50000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 752 | 52569 | | | | |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 238 | 118000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 238 | 118000 | | | | |
| SEMTECH CORP | COM | 816850101 | 341 | 22500 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 341 | 22500 | | | | |
| SEMPRA ENERGY | COM | 816851109 | 70 | 2790 | SH | | DEFINED | |
| | | | 15 | 600 | SH | | DEFINED | |
| | | | 79 | 3153 | SH | | DEFINED | |
| | | | 338 | 13525 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 501 | 20068 | | | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 300 | 14972 | SH | | DEFINED | |
| | | | 122 | 6072 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 421 | 21044 | | | | |

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

PAGE 131 OF 159

SEC NO 28-539
AS OF 03/31/03

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
|---------------------|----------------|-----------|---|--------------------|------------|--------------|--------------------|
| | | | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | VALUE (X\$1000) | | | |
| SERENA SOFTWARE INC | COM | 817492101 | | 30 | 1866 | SH | DEFINED |
| | | | | 2 | 150 | SH | DEFINED |
| | | | | 2554 | 160000 | SH | DEFINED |
| | | | | 2586 | 162016 | | |
| SERVICE CORP INTL | COM | 817565104 | | 28 | 10000 | SH | DEFINED |
| | | | | 1 | 500 | SH | DEFINED |
| | | | | 29 | 10500 | | |
| SERVICEMASTER CO | COM | 81760N109 | | 371 | 37125 | SH | DEFINED |
| | | | | 5 | 450 | SH | DEFINED |
| | | | | 143 | 14333 | SH | DEFINED |
| | | | | 519 | 51908 | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | | 848 | 32070 | SH | DEFINED |
| | | | | 3 | 100 | SH | DEFINED |
| | | | | 26 | 1000 | SH | DEFINED |
| | | | | 29 | 1116 | SH | DEFINED |
| | | | | 262 | 9900 | SH | DEFINED |
| | 1168 | 44186 | | | | | |
| SIEBEL SYS INC | COM | 826170102 | | 1397 | 174392 | SH | DEFINED |
| | | | | 6 | 725 | SH | DEFINED |
| | | | | 17 | 2125 | SH | DEFINED |
| | | | | 3 | 400 | SH | DEFINED |
| | | | | 7 | 900 | SH | DEFINED |
| | | | | 176 | 21975 | SH | DEFINED |
| | | | | 257 | 32100 | SH | DEFINED |
| | 1863 | 232617 | | | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | | 214 | 4800 | SH | DEFINED |
| | | | | 100 | 2250 | SH | DEFINED |
| | | | | 49 | 1100 | SH | DEFINED |
| | | | | 217 | 4875 | SH | DEFINED |
| | | | | 610 | 13700 | SH | DEFINED |
| | | | | 1189 | 26725 | | |

PAGE 132 OF 159

SEC NO 28-539
AS OF 03/31/03

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | | INVTMT DSCRETN |
|------------------------------|----------------|-----------|---|---|------------|--------------|-------------------|
| | | | NAME OF REPORTING MANAGER: VALUE (X\$1000) | FIFTH THIRD BANCORP SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | |
| SILICON LABORATORIES INC | COM | 826919102 | 35 | 1325 | SH | DEFINED | |
| | | | 3661 | 140000 | SH | DEFINED | |
| | | | 3696 | 141325 | | | |
| SILICON IMAGE INC | COM | 82705T102 | 199 | 50000 | SH | DEFINED | |
| | | | 199 | 50000 | | | |
| SILICON GRAPHICS INC | COM | 827056102 | 237 | 155200 | SH | DEFINED | |
| | | | 237 | 155200 | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 460 | 12831 | SH | DEFINED | |
| | | | 92 | 2555 | SH | DEFINED | |
| | | | 512 | 14297 | SH | DEFINED | |
| | | | 444 | 12400 | SH | DEFINED | |
| | | | 1508 | 42083 | | | |
| SIMON PPTY GROUP INC NEW | PFD CV B 6.50% | 828806406 | 1366 | 14000 | SH | DEFINED | |
| | | | 1366 | 14000 | | | |
| SKECHERS U S A INC | CL A | 830566105 | 389 | 60000 | SH | DEFINED | |
| | | | 389 | 60000 | | | |
| SKY FINL GROUP INC | COM | 83080P103 | 885 | 45007 | SH | DEFINED | |
| | | | 4 | 209 | SH | DEFINED | |
| | | | 889 | 45216 | | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 23 | 3724 | SH | DEFINED | |
| | | | 2 | 351 | SH | DEFINED | |
| | | | 2 | 351 | SH | DEFINED | |
| | | | 95 | 15310 | SH | DEFINED | |
| | | | 123 | 19736 | | | |
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | 240 | 60000 | SH | DEFINED | |
| | | | 240 | 60000 | | | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP | | | | INVSMT DSCRETN |
|-----------------|----------------|-----------|--|--------------------|------------|--------------|-------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | |
| SMUCKER J M CO | COM NEW | 832696405 | 3122 | 89267 | SH | | DEFINED |
| | | | 12 | 336 | SH | | DEFINED |
| | | | 8 | 224 | SH | | DEFINED |
| | | | 9 | 268 | SH | | DEFINED |
| | | | 13 | 368 | SH | | DEFINED |
| | | | 40 | 1139 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 3203 | 91602 | | | |
| SNAP ON INC | COM | 833034101 | 1531 | 61818 | SH | | DEFINED |
| | | | 1047 | 42285 | SH | | DEFINED |
| | | | 105 | 4250 | SH | | DEFINED |
| | | | 838 | 33850 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 3521 | 142203 | | | |
| SOLECTRON CORP | COM | 834182107 | 6 | 2145 | SH | | DEFINED |
| | | | 5 | 1600 | SH | | DEFINED |
| | | | 0 | 70 | SH | | DEFINED |
| | | | 117 | 38866 | SH | | DEFINED |
| | | | 198 | 65600 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 327 | 108281 | | | |
| SOLUTIA INC | COM | 834376105 | 10 | 6367 | SH | | DEFINED |
| | | | 6 | 3644 | SH | | DEFINED |
| | | | | | | ----- | ----- |
| | | | 16 | 10011 | | | |
| SONIC CORP | COM | 835451105 | 1146 | 45000 | SH | | DEFINED |
| | | | | | | ----- | ----- |
| | | | 1146 | 45000 | | | |
| SONICWALL INC | COM | 835470105 | 1800 | 500000 | SH | | DEFINED |
| | | | | | | ----- | ----- |
| | | | 1800 | 500000 | | | |
| SONOCO PRODS CO | COM | 835495102 | 399 | 19060 | SH | | DEFINED |
| | | | 3 | 125 | SH | | DEFINED |
| | | | | | | ----- | ----- |
| | | | 402 | 19185 | | | |
| SOURCECORP | COM | 836167106 | 38 | 2689 | SH | | DEFINED |
| | | | 771 | 55000 | SH | | DEFINED |
| | | | | | | ----- | ----- |
| | | | 808 | 57689 | | | |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| SOUTH FINL GROUP INC | COM | 837841105 | 1287 | 59426 | SH | | DEFINED |
| | | | 1287 | 59426 | | | |
| SOUTHERN CO | COM | 842587107 | 1161 | 40817 | SH | | DEFINED |
| | | | 673 | 23655 | SH | | DEFINED |
| | | | 26 | 900 | SH | | DEFINED |
| | | | 6 | 221 | SH | | DEFINED |
| | | | 23 | 820 | SH | | DEFINED |
| | | | 1779 | 62555 | SH | | DEFINED |
| | | | 2464 | 86650 | SH | | DEFINED |
| | | | 6132 | 215618 | | | |
| SOUTHTRUST CORP | COM | 844730101 | 46546 | 1823203 | SH | | DEFINED |
| | | | 1370 | 53661 | SH | | DEFINED |
| | | | 795 | 31123 | SH | | DEFINED |
| | | | 998 | 39105 | SH | | DEFINED |
| | | | 888 | 34799 | SH | | DEFINED |
| | | | 4994 | 195600 | SH | | DEFINED |
| | | | 55591 | 2177491 | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 107 | 7440 | SH | | DEFINED |
| | | | 115 | 8000 | SH | | DEFINED |
| | | | 369 | 25711 | SH | | DEFINED |
| | | | 1184 | 82455 | SH | | DEFINED |
| | | | 1775 | 123606 | | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 367 | 28000 | SH | | DEFINED |
| | | | 367 | 28000 | | | |
| SPARTAN STORES INC | COM | 846822104 | 3 | 1200 | SH | | DEFINED |
| | | | 183 | 78144 | SH | | DEFINED |
| | | | 186 | 79344 | | | |
| SPARTECH CORP | COM NEW | 847220209 | 967 | 50000 | SH | | DEFINED |
| | | | 967 | 50000 | | | |

PAGE 135 OF 159

SEC NO 28-539
AS OF 03/31/03

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 |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| SPINNAKER EXPL CO | COM | 84855W109 | 22 | 1132 | SH | | DEFINED |

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

| | | | | | | |
|----------------------|---------------|-----------|-------|---------|----|---------|
| | | | 777 | 40000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 799 | 41132 | | |
| SPRINT CORP | COM FON GROUP | 852061100 | 1688 | 143644 | SH | DEFINED |
| | | | 27 | 2335 | SH | DEFINED |
| | | | 45 | 3836 | SH | DEFINED |
| | | | 368 | 31305 | SH | DEFINED |
| | | | 1127 | 95900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3255 | 277020 | | |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 296 | 67802 | SH | DEFINED |
| | | | 2 | 410 | SH | DEFINED |
| | | | 65 | 14922 | SH | DEFINED |
| | | | 300 | 68700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 662 | 151834 | | |
| STANDARD REGISTER CO | COM | 853887107 | 77018 | 5169024 | SH | DEFINED |
| | | | 1 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 77020 | 5169124 | | |
| STANLEY WKS | COM | 854616109 | 15 | 616 | SH | DEFINED |
| | | | 1698 | 70800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1713 | 71416 | | |
| STAPLES INC | COM | 855030102 | 22 | 1201 | SH | DEFINED |
| | | | 1 | 60 | SH | DEFINED |
| | | | 306 | 16680 | SH | DEFINED |
| | | | 1177 | 64200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1506 | 82141 | | |
| STARBUCKS CORP | COM | 855244109 | 115 | 4450 | SH | DEFINED |
| | | | 33 | 1275 | SH | DEFINED |
| | | | 924 | 35860 | SH | DEFINED |
| | | | 662 | 25700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1733 | 67285 | | |

PAGE 136 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 49 | 2080 | SH | | DEFINED | |
| | | | 205 | 8613 | SH | | DEFINED | |
| | | | 816 | 34300 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 1070 | 44993 | | | | |

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

| | | | | | | |
|-----------------------------|---------|-----------|-------|---------|----|---------|
| STATE STR CORP | COM | 857477103 | 2481 | 78445 | SH | DEFINED |
| | | | 149 | 4710 | SH | DEFINED |
| | | | 54 | 1700 | SH | DEFINED |
| | | | 19 | 600 | SH | DEFINED |
| | | | 1049 | 33149 | SH | DEFINED |
| | | | 1208 | 38200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 4960 | 156804 | | |
| STATEN IS BANCORP INC | COM | 857550107 | 1940 | 130000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1940 | 130000 | | |
| STEEL DYNAMICS INC | COM | 858119100 | 12 | 1000 | SH | DEFINED |
| | | | 586 | 50000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 597 | 51000 | | |
| STEELCASE INC | CL A | 858155203 | 16683 | 1746873 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 16683 | 1746873 | | |
| STEINWAY MUSICAL INSTRS INC | COM ORD | 858495104 | 1580 | 107000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1580 | 107000 | | |
| STERICYCLE INC | COM | 858912108 | 1880 | 50000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1880 | 50000 | | |
| STERIS CORP | COM | 859152100 | 13 | 500 | SH | DEFINED |
| | | | 42 | 1624 | SH | DEFINED |
| | | | 52 | 2000 | SH | DEFINED |
| | | | 1570 | 60000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1677 | 64124 | | |

PAGE 137 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 346 | 31734 | SH | | DEFINED | |
| | | | 2071 | 190000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 2417 | 221734 | | | | |
| STONE ENERGY CORP | COM | 861642106 | 2686 | 80000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 2686 | 80000 | | | | |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 163 | 17652 | SH | | DEFINED | |

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

| | | | ----- | ----- | | |
|----------------------------|----------------|-----------|-------|--------|----|---------|
| | | | 163 | 17652 | | |
| STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | 862111200 | 27 | 1322 | SH | DEFINED |
| | | | 3 | 125 | SH | DEFINED |
| | | | 2831 | 140000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2860 | 141447 | | |
| STRATEGIC DISTR INC | COM NEW | 862701307 | 132 | 10000 | SH | DEFINED |
| | | | 1840 | 139100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1973 | 149100 | | |
| STRIDE RITE CORP | COM | 863314100 | 268 | 31500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 268 | 31500 | | |
| STRYKER CORP | COM | 863667101 | 80 | 1160 | SH | DEFINED |
| | | | 132 | 1925 | SH | DEFINED |
| | | | 76 | 1100 | SH | DEFINED |
| | | | 8594 | 125191 | SH | DEFINED |
| | | | 1781 | 25950 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 10663 | 155326 | | |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 626 | 33324 | SH | DEFINED |
| | | | 107 | 5679 | SH | DEFINED |
| | | | 54 | 2876 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 786 | 41879 | | |

PAGE 138 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1994 | 611623 | SH | | DEFINED |
| | | | 23 | 6925 | SH | | DEFINED |
| | | | 31 | 9515 | SH | | DEFINED |
| | | | 1 | 440 | SH | | DEFINED |
| | | | 128 | 39347 | SH | | DEFINED |
| | | | 611 | 187385 | SH | | DEFINED |
| | | | 1354 | 415250 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 4142 | 1270485 | | | |
| SUNGARD DATA SYS INC | COM | 867363103 | 4275 | 200685 | SH | | DEFINED |
| | | | 722 | 33896 | SH | | DEFINED |
| | | | 741 | 34766 | SH | | DEFINED |
| | | | 145 | 6830 | SH | | DEFINED |
| | | | 17 | 802 | SH | | DEFINED |
| | | | 877 | 41196 | SH | | DEFINED |

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

| | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|
| | | | 6961 | 326800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 13738 | 644975 | | |
| SUNOCO INC | COM | 86764P109 | 76 | 2089 | SH | DEFINED |
| | | | 127 | 3480 | SH | DEFINED |
| | | | 454 | 12424 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 658 | 17993 | | |
| SUNTRUST BKS INC | COM | 867914103 | 2101 | 39901 | SH | DEFINED |
| | | | 341 | 6474 | SH | DEFINED |
| | | | 527 | 10016 | SH | DEFINED |
| | | | 5 | 91 | SH | DEFINED |
| | | | 26 | 486 | SH | DEFINED |
| | | | 596 | 11319 | SH | DEFINED |
| | | | 7543 | 143275 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 11139 | 211562 | | |
| SUPERVALU INC | COM | 868536103 | 895 | 57747 | SH | DEFINED |
| | | | 83 | 5365 | SH | DEFINED |
| | | | 168 | 10857 | SH | DEFINED |
| | | | 2 | 109 | SH | DEFINED |
| | | | 9 | 590 | SH | DEFINED |
| | | | 2689 | 173509 | SH | DEFINED |
| | | | 3176 | 204900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 7023 | 453077 | | |

PAGE 139 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| SURMODICS INC | COM | 868873100 | 874 | 28290 | SH | | DEFINED | |
| | | | 33 | 1067 | SH | | DEFINED | |
| | | | 6 | 200 | SH | | DEFINED | |
| | | | 95 | 3062 | SH | | DEFINED | |
| | | | 3338 | 108000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 4347 | 140619 | | | | |
| SYMANTEC CORP | NOTE 3.000%11 | 871503AB4 | 271 | 2000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 271 | 2000 | | | | |
| SYMANTEC CORP | COM | 871503108 | 4 | 90 | SH | | DEFINED | |
| | | | 462 | 11800 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 466 | 11890 | | | | |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 25 | 2925 | SH | | DEFINED | |

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

| | | | | | | |
|--------------------------|---------|-----------|-------|---------|----|---------|
| | | | 22 | 2500 | SH | DEFINED |
| | | | 131 | 15250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 178 | 20675 | | |
| SYMMETRICOM INC | COM | 871543104 | 108 | 28565 | SH | DEFINED |
| | | | 2691 | 710154 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2800 | 738719 | | |
| SYNAGRO TECHNOLOGIES INC | COM NEW | 871562203 | 64 | 26000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 64 | 26000 | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 19804 | 1107011 | SH | DEFINED |
| | | | 857 | 47900 | SH | DEFINED |
| | | | 402 | 22462 | SH | DEFINED |
| | | | 7 | 380 | SH | DEFINED |
| | | | 286 | 16005 | SH | DEFINED |
| | | | 356 | 19900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 21712 | 1213658 | | |

PAGE 140 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SYSCO CORP | COM | 871829107 | 62802 | 2468650 | SH | | DEFINED |
| | | | 3105 | 122070 | SH | | DEFINED |
| | | | 2144 | 84277 | SH | | DEFINED |
| | | | 1462 | 57466 | SH | | DEFINED |
| | | | 582 | 22897 | SH | | DEFINED |
| | | | 7599 | 298696 | SH | | DEFINED |
| | | | 23545 | 925500 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 101240 | 3979556 | | | |
| SYSTEMAX INC | COM | 871851101 | 199 | 100000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 199 | 100000 | | | |
| TCF FINL CORP | COM | 872275102 | 643 | 16060 | SH | | DEFINED |
| | | | 2 | 50 | SH | | DEFINED |
| | | | 705 | 17600 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1350 | 33710 | | | |
| TECO ENERGY INC | COM | 872375100 | 165 | 15529 | SH | | DEFINED |
| | | | 28 | 2600 | SH | | DEFINED |
| | | | 21 | 2000 | SH | | DEFINED |
| | | | 132 | 12436 | SH | | DEFINED |
| | | | 118 | 11100 | SH | | DEFINED |

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSMT DSCRETN |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|
| | | | 464 | 43665 | | | |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 16 | 500 | SH | | DEFINED |
| | | | 22 | 700 | SH | | DEFINED |
| | | | 278 | 8800 | SH | | DEFINED |
| | | | 316 | 10000 | | | |
| TJX COS INC NEW | COM | 872540109 | 73 | 4142 | SH | | DEFINED |
| | | | 103 | 5850 | SH | | DEFINED |
| | | | 10 | 565 | SH | | DEFINED |
| | | | 616 | 35000 | SH | | DEFINED |
| | | | 802 | 45557 | | | |

PAGE 141 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | | 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 | INVSMT DSCRETN |
| TXU CORP | COM | 873168108 | 28 | 1563 | SH | | DEFINED |
| | | | 14 | 800 | SH | | DEFINED |
| | | | 203 | 11346 | SH | | DEFINED |
| | | | 381 | 21370 | SH | | DEFINED |
| | | | 626 | 35079 | | | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1 | 154 | SH | | DEFINED |
| | | | 342 | 50000 | SH | | DEFINED |
| | | | 343 | 50154 | | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 45 | 2000 | SH | | DEFINED |
| | | | 25 | 1140 | SH | | DEFINED |
| | | | 3344 | 150000 | SH | | DEFINED |
| | | | 3413 | 153140 | | | |
| TARGET CORP | COM | 87612E106 | 55366 | 1892194 | SH | | DEFINED |
| | | | 5224 | 178540 | SH | | DEFINED |
| | | | 2825 | 96542 | SH | | DEFINED |
| | | | 746 | 25510 | SH | | DEFINED |
| | | | 111 | 3779 | SH | | DEFINED |
| | | | 4122 | 140868 | SH | | DEFINED |
| | | | 38761 | 1324700 | SH | | DEFINED |
| | | | 107154 | 3662133 | | | |
| TECHNITROL INC | COM | 878555101 | 1853 | 126600 | SH | | DEFINED |
| | | | 1853 | 126600 | | | |

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

| | | | | | | |
|---------------|-------|-----------|-------|--------|----|---------|
| TEKTRONIX INC | COM | 879131100 | 52 | 3050 | SH | DEFINED |
| | | | 409 | 23850 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 461 | 26900 | | |
| TELEFLEX INC | COM | 879369106 | 1822 | 51048 | SH | DEFINED |
| | | | 21 | 575 | SH | DEFINED |
| | | | 34 | 946 | SH | DEFINED |
| | | | 11 | 300 | SH | DEFINED |
| | | | 3226 | 90368 | SH | DEFINED |
| | | | 3338 | 93500 | SH | DEFINED |
| ----- | ----- | | | | | |
| | | | 8452 | 236737 | | |

PAGE 142 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TELEFONOS DE MEXICO S A | DBCV 4.250% 6 | 879403AD5 | 223 | 2000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 223 | 2000 | | | |
| TELLABS INC | COM | 879664100 | 918 | 158525 | SH | | DEFINED |
| | | | 5 | 900 | SH | DEFINED | |
| | | | 25 | 4302 | SH | DEFINED | |
| | | | 1 | 150 | SH | DEFINED | |
| | | | 147 | 25309 | SH | DEFINED | |
| 3389 | 585300 | SH | DEFINED | | | | |
| ----- | ----- | | | | | | |
| | | | 4484 | 774486 | | | |
| TEMPLE INLAND INC | COM | 879868107 | 135 | 3600 | SH | | DEFINED |
| | | | 5 | 142 | SH | DEFINED | |
| | | | 135 | 3600 | SH | DEFINED | |
| ----- | ----- | | | | | | |
| | | | 275 | 7342 | | | |
| TEMPLETON GLOBAL INCOME FD I | COM | 880198106 | 12 | 1500 | SH | | DEFINED |
| | | | 14 | 1861 | SH | DEFINED | |
| | | | 474 | 61374 | SH | DEFINED | |
| ----- | ----- | | | | | | |
| | | | 500 | 64735 | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 38 | 2260 | SH | | DEFINED |
| | | | 56 | 3375 | SH | DEFINED | |
| | | | 17 | 1000 | SH | DEFINED | |
| | | | 3 | 203 | SH | DEFINED | |
| | | | 539 | 32300 | SH | DEFINED | |
| ----- | ----- | | | | | | |
| | | | 654 | 39138 | | | |
| TERADYNE INC | COM | 880770102 | 5 | 470 | SH | | DEFINED |

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

| | | | | | | |
|-----------------------|----------|-----------|-------|-------|----|---------|
| | | | 47 | 3997 | SH | DEFINED |
| | | | 375 | 32250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 427 | 36717 | | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 73 | 15000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 73 | 15000 | | |

PAGE 143 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| TETRA TECH INC NEW | COM | 88162G103 | 32 | 2232 | SH | | DEFINED | |
| | | | 1697 | 120000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 1728 | 122232 | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 27403 | 1673992 | SH | | DEFINED | |
| | | | 857 | 52350 | SH | | DEFINED | |
| | | | 1384 | 84528 | SH | | DEFINED | |
| | | | 315 | 19221 | SH | | DEFINED | |
| | | | 677 | 41360 | SH | | DEFINED | |
| | | | 2702 | 165052 | SH | | DEFINED | |
| | | | 25373 | 1549950 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 58710 | 3586453 | | | | |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 9 | 214 | SH | | DEFINED | |
| | | | 196 | 4500 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 205 | 4714 | | | | |
| TEXAS REGL BANCSHARES INC | CL A VTG | 882673106 | 46 | 1516 | SH | | DEFINED | |
| | | | 2642 | 87500 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 2687 | 89016 | | | | |
| TEXTRON INC | COM | 883203101 | 574 | 20920 | SH | | DEFINED | |
| | | | 7 | 250 | SH | | DEFINED | |
| | | | 54 | 1975 | SH | | DEFINED | |
| | | | 3 | 100 | SH | | DEFINED | |
| | | | 147 | 5365 | SH | | DEFINED | |
| | | | 509 | 18550 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 1295 | 47160 | | | | |
| THERAGENICS CORP | COM | 883375107 | 31 | 9000 | SH | | DEFINED | |
| | | | 727 | 210000 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 758 | 219000 | | | | |

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

| | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|
| THERMO ELECTRON CORP | COM | 883556102 | 15 | 812 | SH | DEFINED |
| | | | 195 | 10800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 210 | 11612 | | |

PAGE 144 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 436 | 132796 | SH | | DEFINED |
| | | | 16 | 4963 | SH | | DEFINED |
| | | | 46 | 14173 | SH | | DEFINED |
| | | | 1260 | 384000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1758 | 535932 | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 675 | 47632 | SH | | DEFINED |
| | | | 110 | 7775 | SH | | DEFINED |
| | | | 406 | 28650 | SH | | DEFINED |
| | | | 4 | 293 | SH | | DEFINED |
| | | | 23 | 1600 | SH | | DEFINED |
| | | | 253 | 17832 | SH | | DEFINED |
| | | | 1065 | 75125 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2537 | 178907 | | | |
| 3COM CORP | COM | 885535104 | 6 | 1230 | SH | | DEFINED |
| | | | 35 | 7078 | SH | | DEFINED |
| | | | 1550 | 315000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1591 | 323308 | | | |
| 3M CO | COM | 88579Y101 | 43263 | 332717 | SH | | DEFINED |
| | | | 5265 | 40494 | SH | | DEFINED |
| | | | 430 | 3306 | SH | | DEFINED |
| | | | 208 | 1601 | SH | | DEFINED |
| | | | 57 | 440 | SH | | DEFINED |
| | | | 4846 | 37266 | SH | | DEFINED |
| | | | 19361 | 148900 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 73431 | 564724 | | | |
| TIFFANY & CO NEW | COM | 886547108 | 5 | 184 | SH | | DEFINED |
| | | | 1 | 50 | SH | | DEFINED |
| | | | 240 | 9600 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 246 | 9834 | | | |
| TIMES MIRROR CO NEW | NOTE | 4 887364AE7 | 473 | 7000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 473 | 7000 | | | |

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

PAGE 145 OF 159

SEC NO 28-539
AS OF 03/31/03

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F | | | | | INVTMT DSCRETN |
|-----------------------------|----------------|-----------|---|---|------------|--------------|---------|-------------------|
| | | | NAME OF REPORTING MANAGER: VALUE (X\$1000) | FIFTH THIRD BANCORP SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | | |
| TITAN CORP | COM | 888266103 | 1 | 133 | SH | | DEFINED | |
| | | | 27 | 3620 | SH | | DEFINED | |
| | | | 931 | 125000 | SH | | DEFINED | |
| | | | 959 | 128753 | | | | |
| TORCHMARK CORP | COM | 891027104 | 36 | 1000 | SH | | DEFINED | |
| | | | 113 | 3150 | SH | | DEFINED | |
| | | | 279 | 7800 | SH | | DEFINED | |
| | | | 428 | 11950 | | | | |
| TORO CO | COM | 891092108 | 1751 | 25000 | SH | | DEFINED | |
| | | | 1751 | 25000 | | | | |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 3 | 30144 | SH | | DEFINED | |
| | | | 58 | 640000 | SH | | DEFINED | |
| | | | 60 | 670144 | | | | |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 509 | 214953 | SH | | DEFINED | |
| | | | 509 | 214953 | | | | |
| TOYS R US INC | COM | 892335100 | 803 | 95887 | SH | | DEFINED | |
| | | | 181 | 21660 | SH | | DEFINED | |
| | | | 295 | 35295 | SH | | DEFINED | |
| | | | 3 | 362 | SH | | DEFINED | |
| | | | 17 | 2005 | SH | | DEFINED | |
| | | | 311 | 37196 | SH | | DEFINED | |
| | | | 1873 | 223750 | SH | | DEFINED | |
| | | | 3483 | 416155 | | | | |
| TRAVELERS PPTY CAS CORP NEW | CL A | 89420G109 | 73 | 5149 | SH | | DEFINED | |
| | | | 4 | 252 | SH | | DEFINED | |
| | | | 1 | 83 | SH | | DEFINED | |
| | | | 1 | 65 | SH | | DEFINED | |
| | | | 2 | 134 | SH | | DEFINED | |
| | | | 63 | 4446 | SH | | DEFINED | |
| | | | 143 | 10129 | | | | |

SEC NO 28-539

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

PAGE 146 OF 159

AS OF 03/31/03

| | | 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 | |
| TRAVELERS PPTY CAS CORP NEW | CL B | 89420G406 | 107 | 7612 | SH | | DEFINED | |
| | | | 7 | 522 | SH | | DEFINED | |
| | | | 3 | 182 | SH | | DEFINED | |
| | | | 2 | 136 | SH | | DEFINED | |
| | | | 1 | 40 | SH | | DEFINED | |
| | | | 259 | 18334 | SH | | DEFINED | |
| | | | 1353 | 95881 | SH | | DEFINED | |
| | | | ----- | ----- | | | | |
| | | | 1731 | 122707 | | | | |
| TRI CONTL CORP | COM | 895436103 | 150 | 11748 | SH | | DEFINED | |
| | | | 34 | 2652 | SH | | DEFINED | |
| | | | | | | ----- | ----- | |
| | | | 184 | 14400 | | | | |
| TRIAD HOSPITALS INC | COM | 89579K109 | 219 | 8128 | SH | | DEFINED | |
| | | | 2 | 73 | SH | | DEFINED | |
| | | | | | | ----- | ----- | |
| | | | 221 | 8201 | | | | |
| TRIBUNE CO NEW | COM | 896047107 | 933 | 20720 | SH | | DEFINED | |
| | | | 32 | 700 | SH | | DEFINED | |
| | | | 386 | 8582 | SH | | DEFINED | |
| | | | 1485 | 33000 | SH | | DEFINED | |
| | | | | | | ----- | ----- | |
| | | | 2836 | 63002 | | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 40 | 2109 | SH | | DEFINED | |
| | | | 2561 | 135000 | SH | | DEFINED | |
| | | | | | | ----- | ----- | |
| | | | 2601 | 137109 | | | | |
| TRIMERIS INC | COM | 896263100 | 2057 | 50000 | SH | | DEFINED | |
| | | | | | | ----- | ----- | |
| | | | 2057 | 50000 | | | | |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 1063 | 125000 | SH | | DEFINED | |
| | | | | | | ----- | ----- | |
| | | | 1063 | 125000 | | | | |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 477 | 100000 | SH | | DEFINED | |
| | | | | | | ----- | ----- | |
| | | | 477 | 100000 | | | | |

PAGE 147 OF 159

SEC NO 28-539
AS OF 03/31/03

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

| 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 |
| TYCO INTL LTD NEW | COM | 902124106 | 392 | 30480 | SH | | DEFINED |
| | | | 1 | 90 | SH | | DEFINED |
| | | | 15 | 1200 | SH | | DEFINED |
| | | | 26 | 2000 | SH | | DEFINED |
| | | | 170 | 13204 | SH | | DEFINED |
| | | | 1699 | 132100 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2303 | 179074 | | | |
| UGI CORP NEW | COM | 902681105 | 1143 | 25000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1143 | 25000 | | | |
| UST INC | COM | 902911106 | 26 | 960 | SH | | DEFINED |
| | | | 4 | 144 | SH | | DEFINED |
| | | | 336 | 12166 | SH | | DEFINED |
| | | | 309 | 11200 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 675 | 24470 | | | |
| US BANCORP DEL | COM NEW | 902973304 | 45717 | 2408708 | SH | | DEFINED |
| | | | 448 | 23587 | SH | | DEFINED |
| | | | 344 | 18112 | SH | | DEFINED |
| | | | 783 | 41263 | SH | | DEFINED |
| | | | 35 | 1824 | SH | | DEFINED |
| | | | 7403 | 390035 | SH | | DEFINED |
| | | | 5615 | 295827 | SH | | DEFINED |
| ----- | ----- | | | | | | |
| | | | 60344 | 3179356 | | | |
| USA INTERACTIVE | COM | 902984103 | 1 | 30 | SH | | DEFINED |
| | | | 737 | 27500 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 738 | 27530 | | | |
| US ONCOLOGY INC | COM | 90338W103 | 831 | 117000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 831 | 117000 | | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 398 | 6700 | SH | | DEFINED |
| | | | 9 | 150 | SH | | DEFINED |
| | | | 89 | 1493 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 496 | 8343 | | | |

PAGE 148 OF 159

SEC NO 28-539
AS OF 03/31/03

FORM 13F
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP
VALUE SHARES/ SH/ PUT/ INVSTMT

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN | CALL | DSCRETN |
|---------------------------|----------------|-----------|-----------|---------|-----|------|---------|
| UNION PAC CORP | COM | 907818108 | 673 | 12239 | SH | | DEFINED |
| | | | 206 | 3742 | SH | | DEFINED |
| | | | 110 | 2000 | SH | | DEFINED |
| | | | 11 | 200 | SH | | DEFINED |
| | | | 880 | 16001 | SH | | DEFINED |
| | | | 4155 | 75550 | SH | | DEFINED |
| | | | 6035 | 109732 | | | |
| UNION PLANTERS CORP | COM | 908068109 | 100 | 3800 | SH | | DEFINED |
| | | | 39 | 1500 | SH | | DEFINED |
| | | | 254 | 9650 | SH | | DEFINED |
| | | | 1382 | 52550 | SH | | DEFINED |
| | | | | | | 1775 | 67500 |
| UNISYS CORP | COM | 909214108 | 5 | 530 | SH | | DEFINED |
| | | | 2 | 180 | SH | | DEFINED |
| | | | 152 | 16461 | SH | | DEFINED |
| | | | 598 | 64600 | SH | | DEFINED |
| | | | | | | 757 | 81771 |
| UNITED ONLINE INC | COM | 911268100 | 1 | 35 | SH | | DEFINED |
| | | | 1896 | 110000 | SH | | DEFINED |
| | | | | | | 1897 | 110035 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1598 | 28042 | SH | | DEFINED |
| | | | 38 | 670 | SH | | DEFINED |
| | | | 133 | 2340 | SH | | DEFINED |
| | | | 897 | 15734 | SH | | DEFINED |
| | | | 46 | 800 | SH | | DEFINED |
| | | | 1508 | 26459 | SH | | DEFINED |
| | | | 4212 | 73900 | SH | | DEFINED |
| | | | | | | 8433 | 147945 |

PAGE 149 OF 159

SEC NO 28-539
AS OF 03/31/03

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 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 23147 | 400607 | SH | | DEFINED |
| | | | 3677 | 63633 | SH | | DEFINED |
| | | | 2077 | 35948 | SH | | DEFINED |
| | | | 336 | 5807 | SH | | DEFINED |
| | | | 760 | 13158 | SH | | DEFINED |
| | | | 4704 | 81408 | SH | | DEFINED |
| | | | 14708 | 254547 | SH | | DEFINED |
| | | | | | | | |

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

| | | | ----- | ----- | | |
|------------------------------|------|-----------|-------|--------|----|---------|
| | | | 49408 | 855108 | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 125 | 1362 | SH | DEFINED |
| | | | 61 | 660 | SH | DEFINED |
| | | | 680 | 7422 | SH | DEFINED |
| | | | 3195 | 34850 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 4060 | 44294 | | |
| UNIVERSAL ACCESS GLOBAL HLDG | COM | 91336M105 | 2 | 10300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 2 | 10300 | | |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 180 | 7357 | SH | DEFINED |
| | | | 816 | 33300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 997 | 40657 | | |
| UNOCAL CORP | COM | 915289102 | 68 | 2569 | SH | DEFINED |
| | | | 31 | 1184 | SH | DEFINED |
| | | | 227 | 8644 | SH | DEFINED |
| | | | 933 | 35450 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1259 | 47847 | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 2 | 180 | SH | DEFINED |
| | | | 157 | 15984 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 158 | 16164 | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 3151 | 140000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3151 | 140000 | | |

PAGE 150 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 DISCRETN |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| V F CORP | COM | 918204108 | 26 | 700 | SH | | DEFINED |
| | | | 83 | 2200 | SH | | DEFINED |
| | | | 539 | 14320 | SH | | DEFINED |
| | | | 822 | 21850 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1470 | 39070 | | | |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 257 | 16300 | SH | | DEFINED |
| | | | 10 | 650 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 267 | 16950 | | | |
| VAN KAMPEN MUN OPPORTUNITY I | COM | 920944105 | 14 | 1000 | SH | | DEFINED |

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

| | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|
| | | | 167 | 11700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 181 | 12700 | | |
| VAN KAMPEN BD FD | COM | 920955101 | 11 | 600 | SH | DEFINED |
| | | | 11 | 589 | SH | DEFINED |
| | | | 1206 | 64800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1228 | 65989 | | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 50 | 6917 | SH | DEFINED |
| | | | 1107 | 152000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1157 | 158917 | | |
| VANS INC | COM | 921930103 | 425 | 100000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 425 | 100000 | | |
| VARCO INTL INC DEL | COM | 922122106 | 4114 | 224702 | SH | DEFINED |
| | | | 93 | 5105 | SH | DEFINED |
| | | | 603 | 32950 | SH | DEFINED |
| | | | 268 | 14659 | SH | DEFINED |
| | | | 13641 | 745000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 18720 | 1022416 | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1932 | 95000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1932 | 95000 | | |

PAGE 151 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| VECTREN CORP | COM | 92240G101 | 1615 | 75088 | SH | | DEFINED |
| | | | 15045 | 699449 | SH | | DEFINED |
| | | | 142 | 6580 | SH | | DEFINED |
| | | | 6 | 292 | SH | | DEFINED |
| | | | 1194 | 55519 | SH | | DEFINED |
| | | | 595 | 27675 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 18598 | 864603 | | | |
| VENTIV HEALTH INC | COM | 922793104 | 141 | 60000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 141 | 60000 | | | |
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 397 | 5000 | SH | | DEFINED |
| | | | 24 | 300 | SH | | DEFINED |
| | | | 1061 | 13357 | SH | | DEFINED |
| | | | ----- | ----- | | | |

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

| | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|
| | | | 1481 | 18657 | | |
| VERITY INC | COM | 92343C106 | 1251 | 90000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1251 | 90000 | | |
| VERISIGN INC | COM | 92343E102 | 381 | 43560 | SH | DEFINED |
| | | | 7 | 800 | SH | DEFINED |
| | | | 262 | 30000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 650 | 74360 | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 17410 | 492491 | SH | DEFINED |
| | | | 3411 | 96503 | SH | DEFINED |
| | | | 1261 | 35674 | SH | DEFINED |
| | | | 245 | 6939 | SH | DEFINED |
| | | | 395 | 11178 | SH | DEFINED |
| | | | 9235 | 261253 | SH | DEFINED |
| | | | 20088 | 568253 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 52046 | 1472291 | | |
| VERITAS SOFTWARE CO | COM | 923436109 | 4 | 205 | SH | DEFINED |
| | | | 2 | 100 | SH | DEFINED |
| | | | 62 | 3500 | SH | DEFINED |
| | | | 0 | 22 | SH | DEFINED |
| | | | 1140 | 64800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1207 | 68627 | | |

PAGE 152 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | | | FORM 13F | | | | |
|------------------|----------------|--|--|-----------|---------|-----|------|---------|
| | | 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 |
| ----- | ----- | ----- | | ----- | ----- | --- | --- | ----- |
| VIACOM INC | CL B | 925524308 | | 1415 | 38758 | SH | | DEFINED |
| | | | | 72 | 1969 | SH | | DEFINED |
| | | | | 17 | 468 | SH | | DEFINED |
| | | | | 8 | 217 | SH | | DEFINED |
| | | | | 1746 | 47820 | SH | | DEFINED |
| | | | | 6302 | 172576 | SH | | DEFINED |
| | | | | ----- | ----- | | | |
| | | | | 9561 | 261808 | | | |
| VIGNETTE CORP | COM | 926734104 | | 31 | 20100 | SH | | DEFINED |
| | | | | 825 | 543000 | SH | | DEFINED |
| | | | | ----- | ----- | | | |
| | | | | 856 | 563100 | | | |
| VINTAGE PETE INC | COM | 927460105 | | 1045 | 110000 | SH | | DEFINED |
| | | | | ----- | ----- | | | |
| | | | | 1045 | 110000 | | | |

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

| | | | | | | |
|----------------------------|---------------|-----------|-------|--------|----|---------|
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 22 | 2151 | SH | DEFINED |
| | | | 2 | 150 | SH | DEFINED |
| | | | 10 | 1000 | SH | DEFINED |
| | | | 764 | 75000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 797 | 78301 | | |
| VISTEON CORP | COM | 92839U107 | 9 | 1488 | SH | DEFINED |
| | | | 3 | 483 | SH | DEFINED |
| | | | 0 | 12 | SH | DEFINED |
| | | | 0 | 31 | SH | DEFINED |
| | | | 11 | 1785 | SH | DEFINED |
| | | | 51 | 8662 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 74 | 12461 | | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 1847 | 101361 | SH | DEFINED |
| | | | 82 | 4500 | SH | DEFINED |
| | | | 4 | 200 | SH | DEFINED |
| | | | 2 | 126 | SH | DEFINED |
| | | | 27 | 1500 | SH | DEFINED |
| | | | 1487 | 81604 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 3449 | 189291 | | |
| VULCAN INTL CORP | COM | 929136109 | 278 | 8428 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 278 | 8428 | | |

PAGE 153 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| VULCAN MATLS CO | COM | 929160109 | 21 | 700 | SH | DEFINED | | |
| | | | 109 | 3600 | SH | DEFINED | | |
| | | | 203 | 6700 | SH | DEFINED | | |
| | | | ----- | ----- | | | | |
| | | | 333 | 11000 | | | | |
| WPS RESOURCES CORP | COM | 92931B106 | 130 | 3250 | SH | DEFINED | | |
| | | | 26 | 640 | SH | DEFINED | | |
| | | | 185 | 4636 | SH | DEFINED | | |
| | | | ----- | ----- | | | | |
| | | | 341 | 8526 | | | | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 4181 | 122718 | SH | DEFINED | | |
| | | | 95 | 2775 | SH | DEFINED | | |
| | | | 114 | 3360 | SH | DEFINED | | |
| | | | 352 | 10318 | SH | DEFINED | | |
| | | | 905 | 26576 | SH | DEFINED | | |
| | | | 4912 | 144170 | SH | DEFINED | | |
| | | | ----- | ----- | | | | |

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

| | | 10559 | | 309917 | | | |
|---------------------|-----|-----------|--------|---------|----|---------|--|
| WAL MART STORES INC | COM | 931142103 | 77223 | 1484197 | SH | DEFINED | |
| | | | 5454 | 104829 | SH | DEFINED | |
| | | | 3749 | 72048 | SH | DEFINED | |
| | | | 999 | 19206 | SH | DEFINED | |
| | | | 1704 | 32747 | SH | DEFINED | |
| | | | 12284 | 236100 | SH | DEFINED | |
| | | | 42193 | 810929 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 143606 | 2760056 | | | |
| WALGREEN CO | COM | 931422109 | 28237 | 957820 | SH | DEFINED | |
| | | | 2720 | 92255 | SH | DEFINED | |
| | | | 1192 | 40438 | SH | DEFINED | |
| | | | 254 | 8624 | SH | DEFINED | |
| | | | 312 | 10571 | SH | DEFINED | |
| | | | 10985 | 372620 | SH | DEFINED | |
| | | | 7491 | 254109 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 51190 | 1736437 | | | |

PAGE 154 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WASHINGTON MUT INC | COM | 939322103 | 29961 | 849482 | SH | DEFINED | |
| | | | 1258 | 35680 | SH | DEFINED | |
| | | | 282 | 7983 | SH | DEFINED | |
| | | | 453 | 12850 | SH | DEFINED | |
| | | | 12 | 332 | SH | DEFINED | |
| | | | 2075 | 58838 | SH | DEFINED | |
| | | | 4636 | 131448 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 38678 | 1096613 | | | |
| WASTE CONNECTIONS INC | COM | 941053100 | 2588 | 75000 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 2588 | 75000 | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 7 | 311 | SH | DEFINED | |
| | | | 12 | 576 | SH | DEFINED | |
| | | | 276 | 13044 | SH | DEFINED | |
| | | | 1339 | 63242 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | 1635 | 77173 | | | |
| WATERS CORP | COM | 941848103 | 591 | 27951 | SH | DEFINED | |
| | | | 664 | 31400 | SH | DEFINED | |
| | | | 2 | 100 | SH | DEFINED | |
| | | | 63 | 3000 | SH | DEFINED | |
| | | | 953 | 45025 | SH | DEFINED | |

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

| | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|
| | | | 1769 | 83600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 4043 | 191076 | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 38 | 1325 | SH | DEFINED |
| | | | 204 | 7100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 242 | 8425 | | |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 150 | 14750 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 150 | 14750 | | |
| WEBEX INC | COM | 94767L109 | 518 | 50000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 518 | 50000 | | |

PAGE 155 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WEBSense INC | COM | 947684106 | 19 | 1292 | SH | | DEFINED |
| | | | 1102 | 75000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1121 | 76292 | | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 273 | 6972 | SH | | DEFINED |
| | | | 123 | 3150 | SH | | DEFINED |
| | | | 253 | 6463 | SH | | DEFINED |
| | | | 1356 | 34675 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2005 | 51260 | | | |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 174 | 2266 | SH | | DEFINED |
| | | | 4 | 50 | SH | | DEFINED |
| | | | 287 | 3735 | SH | | DEFINED |
| | | | 1765 | 23000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2230 | 29051 | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 97442 | 2165861 | SH | | DEFINED |
| | | | 2220 | 49337 | SH | | DEFINED |
| | | | 3162 | 70284 | SH | | DEFINED |
| | | | 1641 | 36485 | SH | | DEFINED |
| | | | 1067 | 23710 | SH | | DEFINED |
| | | | 6833 | 151867 | SH | | DEFINED |
| | | | 31252 | 694650 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 143617 | 3192194 | | | |
| WENDYS INTL INC | COM | 950590109 | 127 | 4624 | SH | | DEFINED |
| | | | 3 | 101 | SH | | DEFINED |

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

| | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|
| | | | 92 | 3359 | SH | DEFINED |
| | | | 209 | 7600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 431 | 15684 | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 1314 | 145000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1314 | 145000 | | |
| WEYERHAEUSER CO | COM | 962166104 | 172 | 3600 | SH | DEFINED |
| | | | 72 | 1500 | SH | DEFINED |
| | | | 193 | 4025 | SH | DEFINED |
| | | | 1193 | 24950 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1630 | 34075 | | |

PAGE 156 OF 159

SEC NO 28-539
AS OF 03/31/03

| | | 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WHIRLPOOL CORP | COM | 963320106 | 1169 | 23850 | SH | | DEFINED |
| | | | 1565 | 31914 | SH | | DEFINED |
| | | | 175 | 3567 | SH | | DEFINED |
| | | | 2 | 36 | SH | | DEFINED |
| | | | 10 | 210 | SH | | DEFINED |
| | | | 1232 | 25122 | SH | | DEFINED |
| | | | 4408 | 89900 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 8561 | 174599 | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 264 | 57717 | SH | | DEFINED |
| | | | 19 | 4200 | SH | | DEFINED |
| | | | 14 | 3032 | SH | | DEFINED |
| | | | 179 | 39000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 476 | 103949 | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 1565 | 71798 | SH | | DEFINED |
| | | | 58 | 2653 | SH | | DEFINED |
| | | | 183 | 8373 | SH | | DEFINED |
| | | | 6126 | 281000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 7931 | 363824 | | | |
| WILMINGTON TRUST CORP | COM | 971807102 | 489 | 17600 | SH | | DEFINED |
| | | | 11 | 400 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 500 | 18000 | | | |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 152 | 51012 | SH | | DEFINED |
| | | | 5 | 1835 | SH | | DEFINED |
| | | | 15 | 5183 | SH | | DEFINED |

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

| | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|
| | | | 423 | 142100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 596 | 200130 | | |
| WINN DIXIE STORES INC | COM | 974280109 | 300 | 22725 | SH | DEFINED |
| | | | 51 | 3875 | SH | DEFINED |
| | | | 6 | 430 | SH | DEFINED |
| | | | 1181 | 89300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1538 | 116330 | | |

PAGE 157 OF 159

SEC NO 28-539
AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| WINNEBAGO INDS INC | COM | 974637100 | 33 | 1231 | SH | | DEFINED |
| | | | 1904 | 70000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1937 | 71231 | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 213 | 8370 | SH | | DEFINED |
| | | | 13 | 500 | SH | | DEFINED |
| | | | 395 | 15551 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 620 | 24421 | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 348 | 20750 | SH | | DEFINED |
| | | | 1675 | 100000 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2023 | 120750 | | | |
| WOODHEAD INDS INC | COM | 979438108 | 388 | 32589 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 388 | 32589 | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 336 | 28175 | SH | | DEFINED |
| | | | 5 | 450 | SH | | DEFINED |
| | | | 68 | 5725 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 410 | 34350 | | | |
| WRIGLEY WM JR CO | COM | 982526105 | 1417 | 25086 | SH | | DEFINED |
| | | | 828 | 14650 | SH | | DEFINED |
| | | | 3480 | 61588 | SH | | DEFINED |
| | | | 842 | 14900 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 6567 | 116224 | | | |
| WYETH | COM | 983024100 | 46796 | 1237327 | SH | | DEFINED |
| | | | 2034 | 53778 | SH | | DEFINED |
| | | | 1544 | 40833 | SH | | DEFINED |
| | | | 265 | 7015 | SH | | DEFINED |

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

1351 35722 SH DEFINED
 3952 104501 SH DEFINED
 5159 136400 SH DEFINED

 61101 1615576

WYNDHAM INTL INC CL A 983101106 6 27000 SH DEFINED

 6 27000

PAGE 158 OF 159

SEC NO 28-539
 AS OF 03/31/03

| 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 |
| ----- | ----- | ----- | ----- | ----- | --- | --- | ----- |
| X-RITE INC | COM | 983857103 | 186 | 22175 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 186 | 22175 | | | |
| XCEL ENERGY INC | COM | 98389B100 | 114 | 8898 | SH | | DEFINED |
| | | | 70 | 5500 | SH | | DEFINED |
| | | | 276 | 21552 | SH | | DEFINED |
| | | | 338 | 26385 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 799 | 62335 | | | |
| XILINX INC | COM | 983919101 | 287 | 12260 | SH | | DEFINED |
| | | | 16 | 700 | SH | | DEFINED |
| | | | 8 | 325 | SH | | DEFINED |
| | | | 8 | 350 | SH | | DEFINED |
| | | | 372 | 15895 | SH | | DEFINED |
| | | | 1482 | 63300 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 2173 | 92830 | | | |
| XEROX CORP | COM | 984121103 | 110 | 12700 | SH | | DEFINED |
| | | | 2 | 200 | SH | | DEFINED |
| | | | 39 | 4474 | SH | | DEFINED |
| | | | 423 | 48634 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 574 | 66008 | | | |
| YAHOO INC | COM | 984332106 | 68 | 2837 | SH | | DEFINED |
| | | | 10 | 400 | SH | | DEFINED |
| | | | 24 | 993 | SH | | DEFINED |
| | | | 1420 | 59100 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| | | | 1521 | 63330 | | | |
| YUM BRANDS INC | COM | 988498101 | 311 | 12800 | SH | | DEFINED |
| | | | 146 | 5988 | SH | | DEFINED |
| | | | 7 | 270 | SH | | DEFINED |
| | | | 118 | 4863 | SH | | DEFINED |

