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List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 2,973

Form 13F Information Table Value Total (x\$1000): 14,534,540

List of Other Included Managers:

Name:	13F File No.:
-----	-----
Fifth Third Bank	28-539
Fifth Third Bank Asset Management	28-10115
Fifth Third Bank Tennessee	
Fifth Third Bank, a Michigan Corporation	28-10119

FORM 13F BREAKDOWN REPORT  
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
 AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DAIMLERCHRYSLER AG	ORD	D1668R123	\$323	7,805	SH		DEFINED	
			\$323	7,805				
ACE LTD	ORD	G0070K103	\$307	7,655	SH		DEFINED	
			\$86	2,150	SH		DEFINED	
			\$1,614	40,297	SH		DEFINED	
			\$2,007	50,102				
COOPER INDS LTD	CL A	G24182100	\$356	6,029	SH		DEFINED	
			\$541	9,162	SH		DEFINED	
			\$280	4,753	SH		DEFINED	
			\$1,177	19,944				
ENDURANCE SPECIALTY	SHS	G30397106	\$2,222	69,100	SH		DEFINED	
			\$2,222	69,100				

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GLOBAL SANTAFE CORP	SHS	G3930E101	\$83	2,706	SH	DEFINED
			\$225	7,353	SH	DEFINED
			-	-----	-----	
			\$308	10,059		
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	\$460	6,773	SH	DEFINED
			\$172	2,525	SH	DEFINED
			\$1,703	25,050	SH	DEFINED
			-	-----	-----	
			\$2,335	34,348		
NABORS INDUSTRIES LTD	SHS	G6359F103	\$1,017	21,471	SH	DEFINED
			\$162	3,430	SH	DEFINED
			\$40	850	SH	DEFINED
			\$359	7,573	SH	DEFINED
			-	-----	-----	
			\$1,578	33,324		
NOBLE CORPORATION	SHS	G65422100	\$2,232	49,654	SH	DEFINED

FORM 13F BREAKDOWN REPORT  
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SEC # 28-539  
AS OF 9/30/04

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			\$1,437	31,975	SH		DEFINED	
			\$1,397	31,090	SH		DEFINED	
			-	-----	-----			
			\$5,067	112,719				
PLATINUM UNDERWRITER HLDGS LT	COM	G7127P100	\$1,268	43,300	SH		DEFINED	
			-	-----	-----			
			\$1,268	43,300				
SCOTTISH RE GROUP LTD	ORD	G7885T104	\$2,274	107,400	SH		DEFINED	
			-	-----	-----			
			\$2,274	107,400				
TRANSOCEAN INC	ORD	G90078109	\$2,892	80,822	SH		DEFINED	
			\$315	8,817	SH		DEFINED	
			\$8,099	226,342	SH		DEFINED	
			-	-----	-----			
			\$11,306	315,981				
XL CAP LTD	CL A	G98255105	\$383	5,177	SH		DEFINED	
			\$120	1,620	SH		DEFINED	
			\$519	7,011	SH		DEFINED	
			-	-----	-----			
			\$1,022	13,808				

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CHECK POINT SOFTWARE TECH LT	ORD	M22465104	\$2,303	135,749	SH	DEFINED
			\$2,327	137,104	SH	DEFINED
			\$4	225	SH	DEFINED
			\$1,477	87,013	SH	DEFINED
			-----	-----		
			\$6,111	360,091		
GIVEN IMAGING	ORD SHS	M52020100	\$2,308	60,000	SH	DEFINED
			-----	-----		
			\$2,308	60,000		
CORE LABORATORIES N V	COM	N22717107	\$11	464	SH	DEFINED
			\$28	1,154	SH	DEFINED
			\$738	30,000	SH	DEFINED
			-----	-----		
			\$777	31,618		
STEINER LEISURE LTD	ORD	P8744Y102	\$1,814	82,100	SH	DEFINED
			-----	-----		
			\$1,814	82,100		

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SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	PUT/ CALL	INVTMT DISCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
FLEXTRONICS INTL LTD	ORD	Y2573F102	\$6,324	477,356	SH	DEFINED	
			\$1,434	108,223	SH	DEFINED	
			\$3	200	SH	DEFINED	
			\$8,666	654,000	SH	DEFINED	
			-----	-----			
			\$16,427	1,239,779			
GENERAL MARITIME CORP	SHS	Y2692M103	\$45	1,280	SH	DEFINED	
			\$119	3,414	SH	DEFINED	
			\$2,264	65,000	SH	DEFINED	
			-----	-----			
			\$2,427	69,694			
OMI CORP NEW	COM	Y6476W104	\$1,628	101,645	SH	DEFINED	
			\$111	6,934	SH	DEFINED	
			\$2,243	140,000	SH	DEFINED	
			-----	-----			
			\$3,982	248,579			
TOP TANKERS INC	COM	Y8897Y107	\$2,399	150,000	SH	DEFINED	
			-----	-----			
			\$2,399	150,000			
A D C TELECOMMUN- ICATIONS	COM	886101	\$41	22,502	SH	DEFINED	
			\$51	28,300	SH	DEFINED	
			\$465	256,985	SH	DEFINED	

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				\$557	307,787		
ACM INCOME FUND INC	COM	912105	\$19	2,300	SH	DEFINED	
			\$183	22,424	SH	DEFINED	
				\$201	24,724		
AFLAC INC	COM	1055102	\$13,828	352,684	SH	DEFINED	
			\$7,109	181,313	SH	DEFINED	
			\$6	145	SH	DEFINED	
			\$1,017	25,933	SH	DEFINED	
				\$21,961	560,075		
AES CORP	COM	00130H105	\$191	19,081	SH	DEFINED	
			\$13	1,280	SH	DEFINED	
			\$324	32,401	SH	DEFINED	
				\$527	52,762		

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SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AK STL HLDG CORP	COM	1547108	\$101	12,378	SH		DEFINED	
			\$16	2,000	SH		DEFINED	
			\$898	110,000	SH		DEFINED	
				\$1,015	124,378			
AMB PROPERTY CORP	COM	00163T109	\$41	1,117	SH		DEFINED	
			\$416	11,250	SH		DEFINED	
				\$458	12,367			
AMR CORP	COM	1765106	\$4	600	SH		DEFINED	
			\$74	10,120	SH		DEFINED	
				\$79	10,720			
APAC CUSTOMER SERVICES INC	COM	1.85E+108	\$221	140,500	SH		DEFINED	
			\$667	425,000	SH		DEFINED	
				\$888	565,500			
AT&T CORP	COM NEW	1957505	\$568	39,658	SH		DEFINED	
			\$315	21,997	SH		DEFINED	
			\$1,297	90,596	SH		DEFINED	
				\$2,180	152,251			

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AT&T WIRELESS SVCS INC	COM	00209A106	\$3,044	205,905	SH	DEFINED
			\$581	39,311	SH	DEFINED
			\$78	5,300	SH	DEFINED
			\$3,017	204,095	SH	DEFINED
		-	-----	-----		
			\$6,719	454,611		
ABBOTT LABS	COM	2824100	\$81,909	1,933,654	SH	DEFINED
			\$29,585	698,419	SH	DEFINED
			\$59	1,385	SH	DEFINED
			\$16,974	400,709	SH	DEFINED
		-	-----	-----		
			\$128,527	3,034,167		
ABERCROMBIE & FITCH CO	CL A	2896207	\$9	300	SH	DEFINED
			\$2,237	71,000	SH	DEFINED
			-	-----	-----	
			\$2,246	71,300		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
ABBEY NATL PLC	ADR PRF B7.375	2920700	\$27	1,000	SH		DEFINED	
			\$673	24,900	SH		DEFINED	
			-	-----	-----			
			\$700	25,900				
ABBEY NATL PLC	GDR	2920809	\$1,881	70,600	SH		DEFINED	
			-	-----	-----			
			\$1,881	70,600				
ABERDEEN ASIA PACIFIC INCOM	COM	3009107	\$240	39,000	SH		DEFINED	
			-	-----	-----			
			\$240	39,000				
ACCELRY S INC	COM	00430U103	\$132	20,150	SH		DEFINED	
			\$1,271	195,000	SH		DEFINED	
			-	-----	-----			
			\$1,403	215,150				
ACTIVCARD CORP	COM	00506J107	\$322	52,342	SH		DEFINED	
			\$1,688	275,000	SH		DEFINED	
			-	-----	-----			
			\$2,010	327,342				
ACXIOM CORP	COM	5125109	\$2	80	SH		DEFINED	
			\$1,003	42,250	SH		DEFINED	
			-	-----	-----			
			\$1,005	42,330				
ADOBE SYS INC	COM	00724F101	\$430	8,697	SH		DEFINED	

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			\$153	3,088	SH	DEFINED
			\$602	12,162	SH	DEFINED
			-----	-----		
			\$1,185	23,947		
ADVANCE AUTO PARTS INC	COM	00751Y106	\$1,230	35,767	SH	DEFINED
			\$833	24,227	SH	DEFINED
			\$6,037	175,500	SH	DEFINED
			-----	-----		
			\$8,101	235,494		
ADVISORY BRD CO	COM	00762W107	\$1,841	54,802	SH	DEFINED
			-----	-----		
			\$1,841	54,802		
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	\$30	25,126	SH	DEFINED
			-----	-----		
			\$30	25,126		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
AEROPOSTALE	COM	7865108	\$1,268	48,400	SH		DEFINED	
			\$68	2,605	SH		DEFINED	
			\$2,388	91,142	SH		DEFINED	
			-----	-----				
			\$3,724	142,147				
ADVANCED MICRO DEVICES INC	COM	7903107	\$132	10,137	SH		DEFINED	
			\$26	2,000	SH		DEFINED	
			\$236	18,124	SH		DEFINED	
			-----	-----				
			\$393	30,261				
AEGON N V	ORD AMER REG	7924103	\$65	5,981	SH		DEFINED	
			\$588	54,449	SH		DEFINED	
			-----	-----				
			\$653	60,430				
AETNA INC NEW	COM	00817Y108	\$651	6,510	SH		DEFINED	
			\$157	1,575	SH		DEFINED	
			\$777	7,776	SH		DEFINED	
			-----	-----				
			\$1,585	15,861				
AFFILIATED COMPUTER SERVICES	CL A	8190100	\$3,742	67,218	SH		DEFINED	
			\$2,077	37,315	SH		DEFINED	
			\$384	6,899	SH		DEFINED	
			-----	-----				
			\$6,203	111,432				

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AFFILIATED MANAGERS GROUP	COM	8252108	\$2,157	40,288	SH	DEFINED
			\$64	1,202	SH	DEFINED
			\$2,005	37,450	SH	DEFINED
		-	-----	-----		
			\$4,226	78,940		
AGERE SYS INC	CL B	00845V209	\$8	7,616	SH	DEFINED
			\$8	7,958	SH	DEFINED
		-	-----	-----		
			\$16	15,574		
AGILENT TECHNOLOGIES INC	COM	00846U101	\$25,868	1,199,250	SH	DEFINED
			\$3,390	157,152	SH	DEFINED
			\$32,075	1,487,021	SH	DEFINED
		-	-----	-----		
			\$61,333	2,843,423		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AGILYSYS INC	COM	00847J105	\$104	6,000	SH		DEFINED	
			\$5,159	298,400	SH		DEFINED	
		-	-----	-----				
			\$5,263	304,400				
AGRIUM INC	COM	8916108	\$3,907	220,000	SH		DEFINED	
		-	-----	-----				
			\$3,907	220,000				
AIR PRODS & CHEMS INC	COM	9158106	\$12,286	225,938	SH		DEFINED	
			\$2,929	53,860	SH		DEFINED	
			\$3	50	SH		DEFINED	
			\$2,341	43,046	SH		DEFINED	
		-	-----	-----				
			\$17,559	322,894				
AKAMAI TECHNOLOGIES INC	COM	00971T101	\$25	1,800	SH		DEFINED	
			\$2,915	207,500	SH		DEFINED	
		-	-----	-----				
			\$2,941	209,300				
ALBERTO CULVER CO	COM	13068101	\$12,624	290,345	SH		DEFINED	
			\$8,113	186,588	SH		DEFINED	
			\$11	242	SH		DEFINED	
			\$5,316	122,262	SH		DEFINED	
		-	-----	-----				
			\$26,064	599,437				
ALBERTSONS INC	COM	13104104	\$700	29,256	SH		DEFINED	



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			\$52	2,179	SH	DEFINED
			\$449	18,763	SH	DEFINED
			-----	-----		
			\$1,201	50,198		
ALCOA INC	COM	13817101	\$13,688	408,905	SH	DEFINED
			\$6,719	200,030	SH	DEFINED
			\$52	1,550	SH	DEFINED
			\$4,317	128,535	SH	DEFINED
			-----	-----		
			\$24,777	737,620		
ALFA CORP	COM	15385107	\$273	19,528	SH	DEFINED
			-----	-----		
			\$273	19,528		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ALIGN TECHNOLOGY INC	COM	16255101	\$2	100	SH		DEFINED	
			\$1,083	70,850	SH		DEFINED	
			-----	-----				
			\$1,084	70,950				
ALLEGHENY ENERGY INC	COM	17361106	\$76	4,746	SH		DEFINED	
			\$29	1,800	SH		DEFINED	
			\$3,632	227,596	SH		DEFINED	
			-----	-----				
			\$3,737	234,142				
ALLERGAN INC	COM	18490102	\$299	4,128	SH		DEFINED	
			\$138	1,901	SH		DEFINED	
			\$487	6,709	SH		DEFINED	
			-----	-----				
			\$924	12,738				
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	\$111	3,125	SH		DEFINED	
			\$589	16,600	SH		DEFINED	
			-----	-----				
			\$700	19,725				
ALLIED WASTE INDS INC	COM PAR\$.01NEW	19589308	\$73	8,279	SH		DEFINED	
			\$143	16,103	SH		DEFINED	
			-----	-----				
			\$216	24,382				
ALLSTATE CORP	COM	20002101	\$12,730	265,250	SH		DEFINED	
			\$24,627	513,173	SH		DEFINED	
			\$2	50	SH		DEFINED	
			\$6,828	142,270	SH		DEFINED	
			-----	-----				

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			\$44,187	920,743		
ALLTEL CORP	COM	20039103	\$27,730	505,008	SH	DEFINED
			\$10,479	190,843	SH	DEFINED
			\$10	175	SH	DEFINED
			\$19,658	358,008	SH	DEFINED
		-	-----	-----		
			\$57,877	1,054,034		
ALTERA CORP	COM	21441100	\$204	10,403	SH	DEFINED
			\$59	3,023	SH	DEFINED
			\$374	19,109	SH	DEFINED
		-	-----	-----		
			\$637	32,535		

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ALTIRIS INC	COM	02148M100	\$70	2,212	SH		DEFINED	
			\$91	2,874	SH		DEFINED	
			\$2,959	93,478	SH		DEFINED	
		-	-----	-----				
			\$3,120	98,564				
ALTRIA GROUP INC	COM	02209S103	\$9,195	195,473	SH		DEFINED	
			\$4,119	87,562	SH		DEFINED	
			\$6,208	131,981	SH		DEFINED	
		-	-----	-----				
			\$19,522	415,016				
AMAZON COM INC	COM	23135106	\$48	1,185	SH		DEFINED	
			\$197	4,833	SH		DEFINED	
		-	-----	-----				
			\$246	6,018				
AMBAC FINL GROUP INC	COM	23139108	\$349	4,361	SH		DEFINED	
			\$95	1,190	SH		DEFINED	
			\$441	5,516	SH		DEFINED	
		-	-----	-----				
			\$885	11,067				
AMERADA HESS CORP	COM	23551104	\$254	2,853	SH		DEFINED	
			\$411	4,614	SH		DEFINED	
		-	-----	-----				
			\$665	7,467				
AMEREN CORP	COM	23608102	\$272	5,886	SH		DEFINED	
			\$1,112	24,104	SH		DEFINED	
			\$453	9,822	SH		DEFINED	
		-	-----	-----				

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			\$1,837	39,812		
AMCORE FINL INC	COM	23912108	\$549	19,328	SH	DEFINED
		-	-----	-----		
			\$549	19,328		
AMERICAN AXLE & MFG HLDGS IN	COM	24061103	\$237	8,100	SH	DEFINED
		-	-----	-----		
			\$237	8,100		
AMERICAN CAPITAL STRATEGIES	COM	24937104	\$3,376	107,716	SH	DEFINED

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			\$1,746	55,705	SH		DEFINED	
			\$6,115	195,110	SH		DEFINED	
		-	-----	-----				
			\$11,236	358,531				
AMERICAN ELEC PWR INC	COM	25537101	\$11,710	366,397	SH		DEFINED	
			\$3,667	114,736	SH		DEFINED	
			\$16,437	514,290	SH		DEFINED	
		-	-----	-----				
			\$31,814	995,423				
AMERICAN EXPRESS CO	COM	25816109	\$5,508	107,030	SH		DEFINED	
			\$3,830	74,435	SH		DEFINED	
			\$23	450	SH		DEFINED	
			\$6,441	125,164	SH		DEFINED	
		-	-----	-----				
			\$15,802	307,079				
AMERICAN FINL GROUP INC OHIO	COM	25932104	\$632	21,157	SH		DEFINED	
		-	-----	-----				
			\$632	21,157				
AMERICAN INCOME FD INC	COM	02672T109	\$1,147	135,400	SH		DEFINED	
		-	-----	-----				
			\$1,147	135,400				
AMERICAN INTL GROUP INC	COM	26874107	\$76,212	1,120,921	SH		DEFINED	
			\$29,487	433,689	SH		DEFINED	
			\$78	1,150	SH		DEFINED	
			\$41,402	608,948	SH		DEFINED	

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			-	-----	-----		
				\$147,179	2,164,708		
AMERICAN ITALIAN PASTA CO	CL A	27070101	-	-----	-----		
				\$973	37,200	SH	DEFINED
			-	-----	-----		
				\$973	37,200		
AMERICAN MED SYS HLDGS INC	COM	02744M108	-	-----	-----		
				\$1,814	50,000	SH	DEFINED
			-	-----	-----		
				\$1,814	50,000		
AMERICAN PHYSICIANS CAPITAL	COM	28884104	-	-----	-----		
				\$228	7,440	SH	DEFINED
			-	-----	-----		
				\$228	7,440		
AMERICAN PWR CONVERSION CORP	COM	29066107	-	-----	-----		
				\$134	7,708	SH	DEFINED

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			-	-----	-----			
				\$1,397	80,313	SH	DEFINED	
			-	-----	-----			
				\$1,531	88,021			
AMERICAN STD COS INC DEL	COM	29712106	-	-----	-----			
				\$218	5,598	SH	DEFINED	
				\$2	40	SH	DEFINED	
				\$532	13,680	SH	DEFINED	
			-	-----	-----			
				\$752	19,318			
AMERON INTL INC	COM	30710107	-	-----	-----			
				\$587	17,872	SH	DEFINED	
				\$2,139	65,000	SH	DEFINED	
			-	-----	-----			
				\$2,726	82,872			
AMERISOURCEBERGEN CORP	COM	3.07E+108	-	-----	-----			
				\$230	4,288	SH	DEFINED	
				\$306	5,702	SH	DEFINED	
			-	-----	-----			
				\$537	9,990			
AMERITRADE HLDG CORP NEW	COM	03074K100	-	-----	-----			
				\$5	450	SH	DEFINED	
				\$16	1,300	SH	DEFINED	
				\$1,501	125,000	SH	DEFINED	
			-	-----	-----			

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			\$1,522	126,750		
AMGEN INC	NOTE 3	031162AE0	\$292	4,000	SH	DEFINED
		-	-----	-----		
			\$292	4,000		
AMGEN INC	COM	31162100	\$53,844	947,802	SH	DEFINED
			\$16,598	292,168	SH	DEFINED
			\$43	750	SH	DEFINED
			\$20,700	364,380	SH	DEFINED
		-	-----	-----		
			\$91,186	1,605,100		
AMKOR TECHNOLOGY INC	COM	31652100	\$71	19,579	SH	DEFINED
		-	-----	-----		
			\$71	19,579		
AMREIT	CL A	32158107	\$565	75,743	SH	DEFINED
		-	-----	-----		
			\$565	75,743		
AMSOUTH BANCORPORATION	COM	32165102	\$232	9,536	SH	DEFINED

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
			\$75	3,075	SH		DEFINED	
			\$98	4,006	SH		DEFINED	
			\$436	17,885	SH		DEFINED	
		-	-----	-----				
			\$842	34,502				
ANADARKO PETE CORP	COM	32511107	\$10,095	152,126	SH		DEFINED	
			\$7,286	109,794	SH		DEFINED	
			\$56	850	SH		DEFINED	
			\$11,970	180,384	SH		DEFINED	
		-	-----	-----				
			\$29,408	443,154				
ANALOG DEVICES INC	COM	32654105	\$37,623	970,175	SH		DEFINED	
			\$6,713	173,098	SH		DEFINED	
			\$35,558	916,925	SH		DEFINED	
		-	-----	-----				
			\$79,895	2,060,198				
ANALYSTS INTL CORP	COM	32681108	\$592	135,000	SH		DEFINED	
			\$2	500	SH		DEFINED	
			\$1,171	267,500	SH		DEFINED	

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				\$1,765	403,000		
ANAREN INC	COM	32744104		\$1,279	95,000	SH	DEFINED
				\$1,279	95,000		
ANDREW CORP	COM	34425108		\$2,922	238,696	SH	DEFINED
				\$658	53,729	SH	DEFINED
				\$10,914	891,703	SH	DEFINED
				\$14,494	1,184,128		
ANDRX CORP DEL	ANDRX GROUP	34553107		\$67	3,000	SH	DEFINED
				\$2,220	99,300	SH	DEFINED
				\$2,287	102,300		
ANGELICA CORP	COM	34663104		\$498	20,000	SH	DEFINED
				\$2,239	90,000	SH	DEFINED
				\$2,737	110,000		
ANHEUSER BUSCH COS INC	COM	35229103		\$46,543	931,779	SH	DEFINED

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
			\$15,898	318,270	SH		DEFINED	
			\$18	365	SH		DEFINED	
			\$2,073	41,510	SH		DEFINED	
			\$64,532	1,291,924				
ANIXTER INTL INC	COM	35290105	\$2,112	60,200	SH		DEFINED	
			\$2,112	60,200				
ANN TAYLOR STORES CORP	COM	36115103	\$2,181	93,200	SH		DEFINED	
			\$2,181	93,200				
ANTHEM INC	COM	03674B104	\$20,447	234,354	SH		DEFINED	
			\$2,943	33,727	SH		DEFINED	
			\$24,498	280,784	SH		DEFINED	
			\$47,889	548,865				
ANTHRACITE CAP INC	COM	37023108	\$278	25,000	SH		DEFINED	

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				\$278	25,000		
AON CORP	COM	37389103	\$5,660	196,935	SH	DEFINED	
			\$3,742	130,186	SH	DEFINED	
			\$15,304	532,500	SH	DEFINED	
			\$24,706	859,621			
APACHE CORP	COM	37411105	\$2,306	46,018	SH	DEFINED	
			\$1,932	38,557	SH	DEFINED	
			\$10,408	207,696	SH	DEFINED	
			\$14,646	292,271			
APARTMENT INVT & MGMT CO	CL A	03748R101	\$192	5,510	SH	DEFINED	
			\$51	1,474	SH	DEFINED	
			\$168	4,823	SH	DEFINED	
			\$411	11,807			
APHTON CORP	COM	03759P101	\$50	14,050	SH	DEFINED	
			\$50	14,050			

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	O MA
APOGEE ENTERPRISES INC	COM	37598109	\$776	59,990	SH		DEFINED	
			\$3,167	245,000	SH		DEFINED	
			\$3,944	304,990				
APOLLO GROUP INC	CL A	37604105	\$398	5,430	SH		DEFINED	
			\$78	1,058	SH		DEFINED	
			\$719	9,800	SH		DEFINED	
			\$1,195	16,288				
APPLE COMPUTER INC	COM	37833100	\$443	11,423	SH		DEFINED	
			\$215	5,540	SH		DEFINED	
			\$6,564	169,384	SH		DEFINED	
			\$7,221	186,347				
APPLERA CORP	COM AP BIO GRP	38020103	\$149	7,912	SH		DEFINED	
			\$195	10,342	SH		DEFINED	
			\$344	18,254				

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APPLERA CORP	COM CE GEN GRP	38020202	\$51	4,375	SH	DEFINED
			\$2,513	215,000	SH	DEFINED
			-	-----	-----	
			\$2,564	219,375		
APPLIED FILMS CORP	COM	38197109	\$925	51,343	SH	DEFINED
			\$2	106	SH	DEFINED
			-	-----	-----	
			\$927	51,449		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	\$26	8,189	SH	DEFINED
			\$51	16,164	SH	DEFINED
			-	-----	-----	
			\$76	24,353		
APPLIED MATLS INC	COM	38222105	\$21,804	1,322,276	SH	DEFINED
			\$2,194	133,038	SH	DEFINED
			\$23	1,400	SH	DEFINED
			\$28,179	1,708,855	SH	DEFINED
			-	-----	-----	
			\$52,200	3,165,569		
ARCHER DANIELS MIDLAND CO	COM	39483102	\$615	36,207	SH	DEFINED
			\$194	11,396	SH	DEFINED

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
			\$2,763	162,718	SH		DEFINED	
			-	-----	-----			
			\$3,571	210,321				
ARIAD PHARMACEUTICALS INC	COM	04033A100	\$36	5,426	SH		DEFINED	
			\$60	9,037	SH		DEFINED	
			\$937	140,000	SH		DEFINED	
			-	-----	-----			
			\$1,033	154,463				
ARRAY BIOPHARMA INC	COM	04269X105	\$19	2,690	SH		DEFINED	
			\$49	6,984	SH		DEFINED	
			\$699	100,000	SH		DEFINED	
			-	-----	-----			
			\$767	109,674				
ARTHROCARE CORP	COM	43136100	\$1,465	50,000	SH		DEFINED	



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				\$1,465	50,000		
ASHLAND INC	COM	44204105	\$921	16,419	SH	DEFINED	
			\$265	4,718	SH	DEFINED	
			\$198	3,538	SH	DEFINED	
			\$1,384	24,675			
ASK JEEVES INC	COM	45174109	\$59	1,809	SH	DEFINED	
			\$77	2,353	SH	DEFINED	
			\$1,252	38,278	SH	DEFINED	
			\$1,388	42,440			
ASSOCIATED ESTATES RLTY CORP	COM	45604105	\$221	22,056	SH	DEFINED	
			\$1,198	120,000	SH	DEFINED	
			\$1,419	142,056			
ASTA FDG INC	COM	46220109	\$30	1,868	SH	DEFINED	
			\$3	168	SH	DEFINED	
			\$278	17,183	SH	DEFINED	
			\$311	19,219			
AT ROAD INC	COM	04648K105	\$422	100,000	SH	DEFINED	
			\$422	100,000			

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ATHEROGENICS INC	COM	47439104	\$2,218	67,300	SH		DEFINED	
			\$2,218	67,300				
AUGUST TECHNOLOGY CORP	COM	05106U105	\$689	100,344	SH		DEFINED	
			\$73	10,674	SH		DEFINED	
			\$1,567	228,156	SH		DEFINED	
			\$2,330	339,174				
AULT INC	COM	51503100	\$45	14,720	SH		DEFINED	
			\$995	323,000	SH		DEFINED	
			\$1,040	337,720				
AUTODESK INC	COM	52769106	\$174	3,570	SH		DEFINED	

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			\$5	100	SH	DEFINED
			\$284	5,830	SH	DEFINED
			-----	-----		
			\$462	9,500		
AUTOLIV INC	COM	52800109	\$12	306	SH	DEFINED
			\$49	1,211	SH	DEFINED
			\$311	7,700	SH	DEFINED
			-----	-----		
			\$372	9,217		
AUTOMATIC DATA PROCESSING IN	COM	53015103	\$23,777	575,442	SH	DEFINED
			\$4,090	98,993	SH	DEFINED
			\$25	600	SH	DEFINED
			\$2,054	49,721	SH	DEFINED
			-----	-----		
			\$29,947	724,756		
AUTONATION INC	COM	05329W102	\$118	6,914	SH	DEFINED
			\$96	5,600	SH	DEFINED
			\$234	13,681	SH	DEFINED
			-----	-----		
			\$447	26,195		
AUTOZONE INC	COM	53332102	\$179	2,320	SH	DEFINED
			\$16	210	SH	DEFINED
			\$328	4,247	SH	DEFINED
			-----	-----		
			\$524	6,777		

FORM 13F BREAKDOWN REPORT  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AVAYA INC	COM	53499109	\$291	20,893	SH		DEFINED	
			\$27	1,913	SH		DEFINED	
			\$2,710	194,403	SH		DEFINED	
			-----	-----				
			\$3,028	217,209				
AVERY DENNISON CORP	COM	53611109	\$15,022	228,367	SH		DEFINED	
			\$5,750	87,415	SH		DEFINED	
			\$71	1,075	SH		DEFINED	
			\$4,246	64,541	SH		DEFINED	
			-----	-----				
			\$25,088	381,398				
AVIALL INC NEW	COM	05366B102	\$239	11,736	SH		DEFINED	
			\$3,060	150,000	SH		DEFINED	
			-----	-----				

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			\$3,299	161,736		
AVID TECHNOLOGY INC	COM	05367P100	\$40	848	SH	DEFINED
			\$52	1,100	SH	DEFINED
			\$1,754	37,417	SH	DEFINED
			-----	-----		
			\$1,845	39,365		
AVOCENT CORP	COM	53893103	\$2,127	81,723	SH	DEFINED
			\$341	13,099	SH	DEFINED
			\$6,527	250,750	SH	DEFINED
			-----	-----		
			\$8,995	345,572		
AVON PRODS INC	COM	54303102	\$652	14,928	SH	DEFINED
			\$932	21,329	SH	DEFINED
			\$1,051	24,069	SH	DEFINED
			-----	-----		
			\$2,635	60,326		
AXCELIS TECHNOLOGIES INC	COM	54540109	\$35	4,174	SH	DEFINED
			\$83	10,027	SH	DEFINED
			\$994	120,000	SH	DEFINED
			-----	-----		
			\$1,111	134,201		
BB&T CORP	COM	54937107	\$3,475	87,556	SH	DEFINED
			\$10,134	255,332	SH	DEFINED
			\$1,136	28,614	SH	DEFINED
			-----	-----		
			\$14,745	371,502		

FORM 13F BREAKDOWN REPORT  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
B A S F A G	SPONSORED ADR	55262505	\$118	2,000	SH		DEFINED	
			\$105	1,777	SH		DEFINED	
			-----	-----				
			\$223	3,777				
BEI TECHNOLOGIES INC	COM	05538P104	\$11	400	SH		DEFINED	
			\$2,466	90,000	SH		DEFINED	
			-----	-----				
			\$2,477	90,400				
BKF CAP GROUP INC	COM	05548G102	\$381	13,000	SH		DEFINED	
			\$3,662	125,000	SH		DEFINED	

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				\$4,043	138,000		
BJ SVCS CO	COM	55482103	\$220	4,196	SH	DEFINED	
			\$431	8,230	SH	DEFINED	
				\$651	12,426		
BP PLC	SPONSORED ADR	55622104	\$40,915	711,202	SH	DEFINED	
			\$20,453	355,522	SH	DEFINED	
			\$9	150	SH	DEFINED	
				\$61,377	1,066,874		
BMC SOFTWARE INC	COM	55921100	\$894	56,531	SH	DEFINED	
			\$25	1,600	SH	DEFINED	
			\$1,204	76,142	SH	DEFINED	
				\$2,123	134,273		
BAKER MICHAEL CORP	COM	57149106	\$589	37,500	SH	DEFINED	
			\$4,239	270,000	SH	DEFINED	
				\$4,828	307,500		
BAKER HUGHES INC	COM	57224107	\$598	13,672	SH	DEFINED	
			\$217	4,955	SH	DEFINED	
			\$742	16,981	SH	DEFINED	
				\$1,557	35,608		

FORM 13F BREAKDOWN REPORT  
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SEC # 28-539  
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BALL CORP	COM	58498106	\$281	7,520	SH		DEFINED	
			\$794	21,205	SH		DEFINED	
			\$447	11,944	SH		DEFINED	
				\$1,522	40,669			
BANCINSURANCE CORP	COM	05945K102	\$118	15,750	SH		DEFINED	
				\$118	15,750			
BANK OF AMERICA CORPORATION	COM	60505104	\$74,540	1,720,289	SH		DEFINED	
			\$22,372	516,322	SH		DEFINED	
			\$69	1,600	SH		DEFINED	
			\$31,282	721,952	SH		DEFINED	
				\$128,264	2,960,163			

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BANK NEW YORK INC	COM	64057102	\$65,143	2,233,225	SH	DEFINED
			\$9,608	329,367	SH	DEFINED
			\$10	350	SH	DEFINED
			\$12,604	432,094	SH	DEFINED
			-	-	-	-
			\$87,365	2,995,036		
BANKUNITED FINL CORP	CL A	06652B103	\$729	25,000	SH	DEFINED
			-	-	-	-
			\$729	25,000		
BARD C R INC	COM	67383109	\$155	2,733	SH	DEFINED
			\$221	3,910	SH	DEFINED
			\$427	7,542	SH	DEFINED
			-	-	-	-
			\$803	14,185		
BARRY RG CORP-OHIO	COM	68798107	\$77	30,000	SH	DEFINED
			-	-	-	-
			\$77	30,000		
BASSETT FURNITURE INDS INC	COM	70203104	\$907	47,995	SH	DEFINED
			\$4,663	247,000	SH	DEFINED
			-	-	-	-
			\$5,570	294,995		
BAUSCH & LOMB INC	COM	71707103	\$107	1,612	SH	DEFINED
			\$173	2,600	SH	DEFINED
			\$1,283	19,310	SH	DEFINED
			-	-	-	-
			\$1,563	23,522		

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BAXTER INTL INC	COM	71813109	\$2,380	74,010	SH		DEFINED	
			\$708	22,019	SH		DEFINED	
			\$8	250	SH		DEFINED	
			\$1,006	31,279	SH		DEFINED	
			-	-	-	-		
			\$4,102	127,558				
BE AEROSPACE INC	COM	73302101	\$1,092	120,000	SH		DEFINED	
			\$9	1,000	SH		DEFINED	
			-	-	-	-		
			\$1,101	121,000				

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BEA SYS INC	COM	73325102	\$358	51,845	SH	DEFINED
			\$161	23,310	SH	DEFINED
			-	-----	-----	
			\$519	75,155		
BEAR STEARNS COS INC	COM	73902108	\$390	4,054	SH	DEFINED
			\$8	78	SH	DEFINED
			\$513	5,332	SH	DEFINED
			-	-----	-----	
			\$910	9,464		
BECKMAN COULTER INC	COM	75811109	\$2,179	38,834	SH	DEFINED
			\$323	5,750	SH	DEFINED
			\$5,974	106,450	SH	DEFINED
			-	-----	-----	
			\$8,476	151,034		
BECTON DICKINSON & CO	COM	75887109	\$1,339	25,892	SH	DEFINED
			\$165	3,200	SH	DEFINED
			\$4,432	85,718	SH	DEFINED
			-	-----	-----	
			\$5,936	114,810		
BED BATH & BEYOND INC	COM	75896100	\$723	19,476	SH	DEFINED
			\$466	12,555	SH	DEFINED
			\$571	15,384	SH	DEFINED
			-	-----	-----	
			\$1,760	47,415		
BELDEN CDT INC	COM	77454106	\$2,616	120,000	SH	DEFINED
			-	-----	-----	
			\$2,616	120,000		

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BELLSOUTH CORP	COM	79860102	\$9,672	356,645	SH		DEFINED	
			\$6,033	222,443	SH		DEFINED	
			\$8	300	SH		DEFINED	
			\$3,156	116,361	SH		DEFINED	
			-	-----	-----			
			\$18,869	695,749				
BEMA GOLD CORP	COM	08135F107	\$2	500	SH		DEFINED	
			\$2,219	695,500	SH		DEFINED	
			-	-----	-----			

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			\$2,220	696,000		
BEMIS INC	COM	81437105	\$75	2,818	SH	DEFINED
			\$146	5,482	SH	DEFINED
		-	-----	-----		
			\$221	8,300		
BENCHMARK ELECTRS INC	COM	08160H101	\$62	2,078	SH	DEFINED
			\$86	2,883	SH	DEFINED
			\$2,419	81,158	SH	DEFINED
		-	-----	-----		
			\$2,566	86,119		
BENIHANA INC	CL A	82047200	\$402	30,000	SH	DEFINED
			\$1,840	137,500	SH	DEFINED
		-	-----	-----		
			\$2,241	167,500		
BERKLEY W R CORP	COM	84423102	\$31	737	SH	DEFINED
			\$325	7,705	SH	DEFINED
		-	-----	-----		
			\$356	8,442		
BERKSHIRE HATHAWAY INC DEL	CL B	84670207	\$746	260	SH	DEFINED
			\$1,272	443	SH	DEFINED
			\$2,871	1,000	SH	DEFINED
		-	-----	-----		
			\$4,889	1,703		
BEST BUY INC	COM	86516101	\$29,685	547,282	SH	DEFINED
			\$8,004	147,563	SH	DEFINED
			\$31,273	576,558	SH	DEFINED
		-	-----	-----		
			\$68,961	1,271,403		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
BIG LOTS INC	COM	89302103	\$40	3,231	SH		DEFINED	
			\$558	45,649	SH		DEFINED	
		-	-----	-----				
			\$598	48,880				
BIOMET INC	COM	90613100	\$41,064	875,929	SH		DEFINED	
			\$17,238	367,711	SH		DEFINED	
			\$73	1,560	SH		DEFINED	
			\$7,476	159,479	SH		DEFINED	
		-	-----	-----				

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			\$65,851	1,404,679		
BIOGEN IDEC INC	COM	09062X103	\$849	13,887	SH	DEFINED
			\$452	7,389	SH	DEFINED
			\$1,152	18,836	SH	DEFINED
			-	-----		
			\$2,454	40,112		
BIOMIRA INC	COM	09161R106	\$19	13,400	SH	DEFINED
			-	-----		
			\$19	13,400		
BLACK & DECKER CORP	COM	91797100	\$383	4,944	SH	DEFINED
			\$521	6,725	SH	DEFINED
			\$675	8,721	SH	DEFINED
			-	-----		
			\$1,579	20,390		
BLACKROCK INCOME TR INC	COM	09247F100	\$78	10,438	SH	DEFINED
			\$24	3,199	SH	DEFINED
			\$810	108,600	SH	DEFINED
			-	-----		
			\$912	122,237		
BLACKROCK MUN TARGET TERM TR	COM	09247M105	\$85	8,000	SH	DEFINED
			\$93	8,765	SH	DEFINED
			-	-----		
			\$179	16,765		
BLACKROCK INCOME OPP TRUST I	COM	92475102	\$35	3,100	SH	DEFINED
			\$2,536	225,000	SH	DEFINED
			-	-----		
			\$2,571	228,100		
BLAIR CORP	COM	92828102	\$367	13,000	SH	DEFINED

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
			\$3,381	120,000	SH		DEFINED	
			\$3,748	133,000				
BLOCK H & R INC	COM	93671105	\$2,879	58,246	SH		DEFINED	
			\$391	7,910	SH		DEFINED	
			\$441	8,929	SH		DEFINED	



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				\$3,711	75,085		
BOB EVANS FARMS INC	COM	96761101	\$5,500	202,511	SH	DEFINED	
			\$868	31,958	SH	DEFINED	
			\$4,644	171,000	SH	DEFINED	
			\$11,013	405,469			
BOEING CO	COM	97023105	\$6,028	116,770	SH	DEFINED	
			\$1,025	19,864	SH	DEFINED	
			\$2,847	55,151	SH	DEFINED	
			\$9,900	191,785			
BOISE CASCADE CORP	COM	97383103	\$76	2,283	SH	DEFINED	
			\$151	4,525	SH	DEFINED	
			\$227	6,808			
BOMBAY CO INC	COM	97924104	\$738	100,628	SH	DEFINED	
			\$2,382	325,000	SH	DEFINED	
			\$3,120	425,628			
BORG WARNER INC	COM	99724106	\$27	625	SH	DEFINED	
			\$3	58	SH	DEFINED	
			\$5,195	120,000	SH	DEFINED	
			\$5,224	120,683			
BOSTON SCIENTIFIC CORP	COM	101137107	\$42,722	1,075,309	SH	DEFINED	
			\$5,683	143,046	SH	DEFINED	
			\$20	500	SH	DEFINED	
			\$50,648	1,274,798	SH	DEFINED	
			\$99,073	2,493,653			
BOYKIN LODGING CO	COM	103430104	\$532	63,180	SH	DEFINED	

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
			\$1,514	180,000	SH		DEFINED	
			\$2,045	243,180				
BRANTLEY CAP CORP	COM	105494108	\$748	67,500	SH		DEFINED	

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			\$11	1,000	SH	DEFINED
			-----	-----		
			\$760	68,500		
BRISTOL MYERS SQUIBB CO	COM	110122108	\$34,366	1,451,901	SH	DEFINED
			\$14,106	595,940	SH	DEFINED
			\$6	250	SH	DEFINED
			\$14,513	613,128	SH	DEFINED
			-----	-----		
			\$62,991	2,661,219		
BROADCOM CORP	CL A	111320107	\$15,962	584,907	SH	DEFINED
			\$1,776	65,069	SH	DEFINED
			\$21,662	793,774	SH	DEFINED
			-----	-----		
			\$39,400	1,443,750		
BROCADE COMMUNICATIONS SYS I	NOTE 2.000% 1	111621AB4	\$748	8,000	SH	DEFINED
			-----	-----		
			\$748	8,000		
BROWN FORMAN CORP	CL B	115637209	\$614	13,406	SH	DEFINED
			\$847	18,490	SH	DEFINED
			\$282	6,163	SH	DEFINED
			-----	-----		
			\$1,743	38,059		
BRUNSWICK CORP	COM	117043109	\$3,776	82,524	SH	DEFINED
			\$1,262	27,588	SH	DEFINED
			\$2,511	54,884	SH	DEFINED
			-----	-----		
			\$7,550	164,996		
BRUSH ENGINEERED MATLS INC	COM	117421107	\$467	22,500	SH	DEFINED
			\$25	1,200	SH	DEFINED
			\$4,711	227,500	SH	DEFINED
			-----	-----		
			\$5,202	251,200		
BUCA INC	COM	117769109	\$129	30,000	SH	DEFINED
			\$1,112	260,014	SH	DEFINED
			-----	-----		
			\$1,241	290,014		

FORM 13F BREAKDOWN REPORT  
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SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	O MA
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BURLINGTON NORTHN SANTA FE C	COM	12189T104	\$688	17,956	SH	DEFINED
			\$579	15,121	SH	DEFINED
			\$725	18,913	SH	DEFINED
		-	-----	-----		
			\$1,992	51,990		
BURLINGTON RES INC	COM	122014103	\$2,735	67,042	SH	DEFINED
			\$2,790	68,382	SH	DEFINED
			\$6,815	167,045	SH	DEFINED
		-	-----	-----		
			\$12,341	302,469		
C H ROBINSON WORLDWIDE INC	COM	12541W100	\$23,015	496,118	SH	DEFINED
			\$7,545	162,650	SH	DEFINED
			\$16	345	SH	DEFINED
			\$93	2,000	SH	DEFINED
		-	-----	-----		
			\$30,669	661,113		
CIGNA CORP	COM	125509109	\$2,635	37,846	SH	DEFINED
			\$324	4,654	SH	DEFINED
			\$6,427	92,309	SH	DEFINED
		-	-----	-----		
			\$9,387	134,809		
CIT GROUP INC	COM	125581108	\$4,742	126,830	SH	DEFINED
			\$5,658	151,330	SH	DEFINED
			\$12,226	326,999	SH	DEFINED
		-	-----	-----		
			\$22,627	605,159		
CKE RESTAURANTS INC	COM	1.26E+109	\$19	1,721	SH	DEFINED
			\$49	4,463	SH	DEFINED
			\$2,652	240,000	SH	DEFINED
		-	-----	-----		
			\$2,720	246,184		
CMS ENERGY CORP	COM	125896100	\$44	4,620	SH	DEFINED
			\$111	11,632	SH	DEFINED
			\$80	8,403	SH	DEFINED
		-	-----	-----		
			\$235	24,655		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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CNET NETWORKS INC	COM	12613R104	\$1,746	190,794	SH	DEFINED
			\$233	25,430	SH	DEFINED
			\$4,908	536,420	SH	DEFINED
			-	-	-	-
			\$6,887	752,644		
CSX CORP	COM	126408103	\$852	25,672	SH	DEFINED
			\$327	9,842	SH	DEFINED
			\$2,022	60,917	SH	DEFINED
			-	-	-	-
			\$3,202	96,431		
CVS CORP	COM	126650100	\$9,866	234,187	SH	DEFINED
			\$12,378	293,795	SH	DEFINED
			\$22,921	544,055	SH	DEFINED
			-	-	-	-
			\$45,165	1,072,037		
CABOT MICROELECTRONICS CORP	COM	12709P103	\$65	1,792	SH	DEFINED
			\$725	20,000	SH	DEFINED
			-	-	-	-
			\$790	21,792		
CACI INTL INC	CL A	127190304	\$957	18,124	SH	DEFINED
			-	-	-	-
			\$957	18,124		
CADBURY SCHWEPPES PLC	ADR	127209302	\$11,879	384,322	SH	DEFINED
			\$3,924	126,961	SH	DEFINED
			\$14,798	478,750	SH	DEFINED
			-	-	-	-
			\$30,602	990,033		
CAL DIVE INTL INC	COM	127914109	\$1,984	55,700	SH	DEFINED
			-	-	-	-
			\$1,984	55,700		
CALAMP CORP	COM	128126109	\$357	50,000	SH	DEFINED
			\$1,192	167,500	SH	DEFINED
			-	-	-	-
			\$1,549	217,500		
CALGON CARBON CORP	COM	129603106	\$429	59,361	SH	DEFINED
			\$1,787	247,500	SH	DEFINED
			-	-	-	-
			\$2,216	306,861		

FORM 13F BREAKDOWN REPORT  
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SEC # 28-539  
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VALUE SHARES/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	SH/PRN	CALL	DCRETN	MA
CALPINE CORP	COM	131347106	\$32	10,888	SH		DEFINED	
			\$6	1,964	SH		DEFINED	
			\$62	21,507	SH		DEFINED	
			-	\$100		34,359		
CAMBIOR INC	COM	13201L103	\$767	249,100	SH		DEFINED	
			-	\$767		249,100		
CAMPBELL SOUP CO	COM	134429109	\$762	28,996	SH		DEFINED	
			\$115	4,374	SH		DEFINED	
			\$552	20,978	SH		DEFINED	
			-	\$1,429		54,348		
CANADIAN SUPERIOR ENERGY INC	COM	136644101	\$28	15,000	SH		DEFINED	
			-	\$28		15,000		
CANDELA CORP	COM	136907102	\$1,154	100,000	SH		DEFINED	
			-	\$1,154		100,000		
CAPITAL ONE FINL CORP	COM	14040H105	\$1,262	17,078	SH		DEFINED	
			\$594	8,039	SH		DEFINED	
			\$904	12,232	SH		DEFINED	
			-	\$2,760		37,349		
CAPSTONE TURBINE CORP	COM	14067D102	\$9	6,000	SH		DEFINED	
			\$459	300,000	SH		DEFINED	
			-	\$468		306,000		
CARDINAL HEALTH INC	COM	14149Y108	\$5,480	125,190	SH		DEFINED	
			\$439	10,036	SH		DEFINED	
			\$1,185	27,067	SH		DEFINED	
			-	\$7,104		162,293		
CAREER EDUCATION CORP	COM	141665109	\$430	15,138	SH		DEFINED	
			\$679	23,900	SH		DEFINED	
			\$2,414	84,900	SH		DEFINED	
			-	\$3,524		123,938		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CAREMARK RX INC	COM	141705103	\$4,427	138,054	SH		DEFINED	
			\$1,660	51,762	SH		DEFINED	
			\$8,972	279,750	SH		DEFINED	
			-	-	-	-	-	-
			\$15,059	469,566				
CARNIVAL CORP	DBCV 2.000% 4	143658AN2	\$523	4,000	SH		DEFINED	
			-	-	-	-	-	-
			\$523	4,000				
CARNIVAL CORP	PAIRED CTF	143658300	\$3,752	79,340	SH		DEFINED	
			\$5,343	112,991	SH		DEFINED	
			\$8,874	187,659	SH		DEFINED	
			-	-	-	-	-	-
			\$17,970	379,990				
CARRIER ACCESS CORP	COM	144460102	\$16	2,247	SH		DEFINED	
			\$37	5,294	SH		DEFINED	
			\$730	105,000	SH		DEFINED	
			-	-	-	-	-	-
			\$782	112,541				
CARRINGTON LABS INC	COM	144525102	\$481	130,220	SH		DEFINED	
			-	-	-	-	-	-
			\$481	130,220				
CASTLE A M & CO	COM	148411101	\$305	30,000	SH		DEFINED	
			\$23	2,283	SH		DEFINED	
			\$914	90,000	SH		DEFINED	
			-	-	-	-	-	-
			\$1,241	122,283				
CATERPILLAR INC DEL	COM	149123101	\$7,762	96,477	SH		DEFINED	
			\$6,036	75,032	SH		DEFINED	
			\$15,745	195,712	SH		DEFINED	
			-	-	-	-	-	-
			\$29,543	367,221				
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	\$831	27,100	SH		DEFINED	
			\$49	1,600	SH		DEFINED	
			-	-	-	-	-	-
			\$880	28,700				
CELADON GROUP INC	COM	150838100	\$648	34,500	SH		DEFINED	

FORM 13F BREAKDOWN REPORT  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN
			\$2,142	112,500	SH		DEFINED
			\$2,800	147,000			
CEMEX S A	SPON ADR 5 ORD	151290889	\$107	3,800	SH		DEFINED
			\$109	3,866	SH		DEFINED
			\$216	7,666			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN
CENDANT CORP	COM	151313103	\$595	27,529	SH		DEFINED
			\$86	3,973	SH		DEFINED
			\$1,158	53,629	SH		DEFINED
			\$1,839	85,131			
CENTENE CORP DEL	COM	15135B101	\$2,014	47,300	SH		DEFINED
			\$2,014	47,300			
CENTERPOINT ENERGY INC	COM	15189T107	\$146	14,070	SH		DEFINED
			\$62	6,015	SH		DEFINED
			\$160	15,481	SH		DEFINED
			\$368	35,566			
CENTEX CORP	COM	152312104	\$163	3,226	SH		DEFINED
			\$318	6,294	SH		DEFINED
			\$480	9,520			
CENTRAL GARDEN & PET CO	COM	153527106	\$851	27,806	SH		DEFINED
			\$57	1,864	SH		DEFINED
			\$2,266	74,000	SH		DEFINED
			\$3,174	103,670			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN
CENTURY BUSINESS SVCS INC	COM	156490104	\$113	25,112	SH		DEFINED
			\$1,824	406,183	SH		DEFINED
			\$1,937	431,295			
CEPHEID	COM	15670R107	\$222	25,703	SH		DEFINED
			\$862	100,000	SH		DEFINED
			\$1,084	125,703			
CENTURYTEL INC	COM	156700106	\$1,837	53,661	SH		DEFINED
			\$188	5,504	SH		DEFINED
			\$244	7,129	SH		DEFINED
			\$2,270	66,294			
CEPHALON INC	COM	156708109	\$5,220	108,972	SH		DEFINED
			\$431	9,008	SH		DEFINED
			\$8,038	167,800	SH		DEFINED
			\$13,689	285,780			
CERADYNE INC	COM	156710105	\$1,002	22,812	SH		DEFINED
			\$62	1,404	SH		DEFINED
			\$3,115	70,950	SH		DEFINED
			\$4,179	95,166			
CERTEGY INC	COM	156880106	\$242	6,500	SH		DEFINED
			\$634	17,025	SH		DEFINED
			\$875	23,525			
CHARLES & COLVARD LTD	COM	159765106	\$1,960	229,520	SH		DEFINED
			\$1,960	229,520			
CHECKFREE CORP NEW	COM	162813109	\$2	70	SH		DEFINED
			\$899	32,500	SH		DEFINED
			\$901	32,570			
CHEESECAKE FACTORY INC	COM	163072101	\$890	20,501	SH		DEFINED



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			\$263	6,055	SH		DEFINED
			\$4,492	103,500	SH		DEFINED
		-	\$5,644	130,056			
CHEMICAL FINL CORP	COM	163731102	\$1,736	47,526	SH		DEFINED
		-	\$1,736	47,526			
CHEVRONTEXACO CORP	COM	166764100	\$70,513	1,314,552	SH		DEFINED
			\$23,424	436,681	SH		DEFINED
			\$67	1,250	SH		DEFINED
			\$29,668	553,098	SH		DEFINED
		-	\$123,671	2,305,581			
CHICOS FAS INC	COM	168615102	\$4,196	122,694	SH		DEFINED
			\$1,308	38,236	SH		DEFINED
			\$6,067	177,400	SH		DEFINED
		-	\$11,571	338,330			
CHILDRENS PL RETAIL STORES I	COM	168905107	\$1,657	69,299	SH		DEFINED
			\$83	3,455	SH		DEFINED
			\$2,547	106,545	SH		DEFINED
		-	\$4,287	179,299			
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	\$71	4,650	SH		DEFINED
			\$109	7,148	SH		DEFINED
		-	\$181	11,798			
CHOICE HOTELS INTL INC	COM	169905106	\$2,731	47,430	SH		DEFINED
		-	\$2,731	47,430			
CHIRON CORP	COM	170040109	\$226	5,107	SH		DEFINED
			\$17	380	SH		DEFINED
			\$424	9,601	SH		DEFINED
		-	\$667	15,088			
CHOICEPOINT INC	COM	170388102	\$230	5,400	SH		DEFINED
			\$576	13,516	SH		DEFINED
		-					

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\$807 18,916

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN
CHRONIMED INC	COM	171164106	\$371	61,538	SH		DEFINED
			\$1,389	230,835	SH	DEFINED	
			-	-	-	-	
			\$1,760	292,373			
CHUBB CORP	COM	171232101	\$1,340	19,071	SH		DEFINED
			\$181	2,580	SH	DEFINED	
			\$678	9,649	SH	DEFINED	
			-	-	-	-	
			\$2,200	31,300			
CIENA CORP	COM	171779101	\$42	21,252	SH		DEFINED
			\$1	540	SH	DEFINED	
			\$55	27,989	SH	DEFINED	
			-	-	-	-	
			\$99	49,781			
CINCINNATI BELL INC NEW	COM	171871106	\$1,102	315,784	SH		DEFINED
			\$83	23,836	SH	DEFINED	
			-	-	-	-	
			\$1,185	339,620			
CINCINNATI FINL CORP	COM	172062101	\$141,954	3,443,813	SH		DEFINED
			\$5,238	127,073	SH	DEFINED	
			\$9	210	SH	DEFINED	
			\$1,220	29,598	SH	DEFINED	
			-	-	-	-	
			\$148,421	3,600,694			
CINERGY CORP	COM	172474108	\$8,086	204,201	SH		DEFINED
			\$1,389	35,088	SH	DEFINED	
			\$363	9,161	SH	DEFINED	
			-	-	-	-	
			\$9,839	248,450			
CIRCUIT CITY STORE INC	COM	172737108	\$80	5,239	SH		DEFINED
			\$35	2,300	SH	DEFINED	
			\$156	10,173	SH	DEFINED	
			-	-	-	-	
			\$272	17,712			

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CISCO SYS INC	COM	17275R102	\$79,832	4,410,579	SH	DEFINED
			\$20,745	1,146,133	SH	DEFINED
			\$152	8,400	SH	DEFINED

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			\$50,973	2,816,168	SH		DEFINED
			\$151,701	8,381,280			
CINTAS CORP	COM	172908105	\$169,803	4,039,092	SH		DEFINED
			\$4,219	100,350	SH		DEFINED
			\$30,099	715,956	SH		DEFINED
			\$204,121	4,855,398			
CITIGROUP INC	COM	172967101	\$73,221	1,659,595	SH		DEFINED
			\$22,662	513,646	SH		DEFINED
			\$155	3,513	SH		DEFINED
			\$16,905	383,168	SH		DEFINED
			\$112,944	2,559,922			
CITIZENS BKG CORP MICH	COM	174420109	\$274	8,411	SH		DEFINED
			\$274	8,411			
CITIZENS COMMUNICATIONS CO	COM	17453B101	\$383	28,616	SH		DEFINED
			\$95	7,080	SH		DEFINED
			\$194	14,461	SH		DEFINED
			\$672	50,157			
CITRIX SYS INC	COM	177376100	\$76	4,321	SH		DEFINED
			\$154	8,777	SH		DEFINED
			\$229	13,098			
CLARCOR INC	COM	179895107	\$980	20,566	SH		DEFINED
			\$980	20,566			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	\$15,852	508,565	SH		DEFINED
			\$2,997	96,152	SH		DEFINED
			\$19	625	SH		DEFINED
			\$11,139	357,353	SH		DEFINED
			\$30,007	962,695			

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CLOROX CO DEL	COM	189054109	\$800	15,018	SH	DEFINED
			\$1,246	23,382	SH	DEFINED
			\$574	10,775	SH	DEFINED
		-	-----	-----		
			\$2,621	49,175		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP  
SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN
-----	-----	-----	-----	-----	-----	-----	-----
CLOSURE MED CORP	COM	189093107	\$527	37,022	SH		DEFINED
			\$32	2,246	SH		DEFINED
			\$394	27,678	SH		DEFINED
		-	-----	-----			
			\$953	66,946			
COACH INC	COM	189754104	\$975	22,993	SH		DEFINED
			\$1,042	24,564	SH		DEFINED
			\$475	11,200	SH		DEFINED
		-	-----	-----			
			\$2,492	58,757			
COBRA ELECTRS CORP	COM	191042100	\$487	67,500	SH		DEFINED
			\$2,470	342,654	SH		DEFINED
		-	-----	-----			
			\$2,957	410,154			
COCA COLA CO	COM	191216100	\$31,762	793,053	SH		DEFINED
			\$11,680	291,645	SH		DEFINED
			\$5,535	138,213	SH		DEFINED
		-	-----	-----			
			\$48,978	1,222,911			
COCA COLA ENTERPRISES INC	COM	191219104	\$229	12,095	SH		DEFINED
			\$454	24,001	SH		DEFINED
		-	-----	-----			
			\$682	36,096			
COGNEX CORP	COM	192422103	\$1,179	45,000	SH		DEFINED
		-	-----	-----			
			\$1,179	45,000			
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	\$14	462	SH		DEFINED
			\$839	27,500	SH		DEFINED
		-	-----	-----			
			\$853	27,962			
COHEN & STEERS PREM							

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INC RLTY	COM	19247V104	\$196	10,350	SH	DEFINED
		-	-----	-----		
			\$196	10,350		
COHEN & STEERS REIT & UTIL I	COM	19247Y108	\$269	15,200	SH	DEFINED
			\$27	1,500	SH	DEFINED
		-	-----	-----		
			\$296	16,700		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN
-----	-----	-----	-----	-----	-----	-----	-----
COHERENT INC	COM	192479103	\$9	350	SH		DEFINED
			\$4,066	156,750	SH		DEFINED
		-	-----	-----			
			\$4,075	157,100			
COLGATE PALMOLIVE CO	COM	194162103	\$9,517	210,650	SH		DEFINED
			\$3,885	85,997	SH		DEFINED
			\$1,226	27,145	SH		DEFINED
		-	-----	-----			
			\$14,629	323,792			
COLONIAL PPTYS TR	COM SH BEN INT	195872106	\$402	10,000	SH		DEFINED
		-	-----	-----			
			\$402	10,000			
COMCAST CORP NEW	CL A	20030N101	\$2,662	94,265	SH		DEFINED
			\$3,342	118,329	SH		DEFINED
			\$13	450	SH		DEFINED
			\$3,230	114,377	SH		DEFINED
		-	-----	-----			
			\$9,246	327,421			
COMCAST CORP NEW	CL A SPL	20030N200	\$296	10,616	SH		DEFINED
			\$507	18,149	SH		DEFINED
		-	-----	-----			
			\$803	28,765			
COMERICA INC	COM	200340107	\$697	11,737	SH		DEFINED
			\$1,261	21,248	SH		DEFINED
			\$524	8,837	SH		DEFINED
		-	-----	-----			
			\$2,482	41,822			
COMMERCIAL CAP BANCORP INC	COM	20162L105	\$75	3,290	SH		DEFINED

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			\$97	4,283	SH	DEFINED
			\$2,950	130,000	SH	DEFINED
			-----	-----		
			\$3,122	137,573		
COMMSCOPE INC	COM	203372107	\$1,512	70,000	SH	DEFINED
			-----	-----		
			\$1,512	70,000		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP  
SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN
-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY CENTRAL BANK CORP	COM	20363J107	\$486	42,365	SH		DEFINED
			-----	-----			
			\$486	42,365			
COMPASS BANCSHARE S INC	COM	20449H109	\$35,872	818,621	SH		DEFINED
			\$3,574	81,556	SH		DEFINED
			\$32	725	SH		DEFINED
			-----	-----			
			\$39,478	900,902			
COMPUDYNE CORP	COM PAR \$0.75	204795306	\$230	29,000	SH		DEFINED
			\$1,173	147,500	SH		DEFINED
			-----	-----			
			\$1,403	176,500			
COMPUTER ASSOC INTL INC	NOTE 5.000% 3	204912AR0	\$232	2,000	SH		DEFINED
			-----	-----			
			\$232	2,000			
COMPUTER ASSOC INTL INC	COM	204912109	\$420	15,962	SH		DEFINED
			\$160	6,090	SH		DEFINED
			\$784	29,828	SH		DEFINED
			-----	-----			
			\$1,364	51,880			
COMPUTER SCIENCES CORP	COM	205363104	\$323	6,853	SH		DEFINED
			\$121	2,573	SH		DEFINED
			\$14	300	SH		DEFINED
			\$698	14,828	SH		DEFINED
			-----	-----			
			\$1,156	24,554			
COMPUWARE CORP	COM	205638109	\$52	10,130	SH		DEFINED
			\$10	2,000	SH		DEFINED

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			\$103	19,968	SH	DEFINED
			-----	-----		
			\$165	32,098		
COMSTOCK RES INC	COM NEW	205768203	\$189	9,038	SH	DEFINED
			\$61	2,936	SH	DEFINED
			\$7,613	363,917	SH	DEFINED
			-----	-----		
			\$7,864	375,891		
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	\$191	10,152	SH	DEFINED
			\$17	900	SH	DEFINED

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN
-----	-----	-----	-----	-----	-----	-----	-----
			\$2,542	134,994	SH		DEFINED
			-----	-----			
			\$2,750	146,046			
CONAGRA FOODS INC	COM	205887102	\$43,193	1,680,005	SH		DEFINED
			\$9,715	377,884	SH		DEFINED
			\$46	1,800	SH		DEFINED
			\$18,583	722,804	SH		DEFINED
			-----	-----			
			\$71,538	2,782,493			
CONCORD CAMERA CORP	COM	206156101	\$160	85,588	SH		DEFINED
			\$577	310,379	SH		DEFINED
			-----	-----			
			\$736	395,967			
CONEXANT SYSTEMS INC	COM	207142100	\$11	7,028	SH		DEFINED
			\$42	26,378	SH		DEFINED
			-----	-----			
			\$53	33,406			
CONOCOPHILLIPS	COM	20825C104	\$34,833	420,432	SH		DEFINED
			\$17,756	214,316	SH		DEFINED
			\$9	113	SH		DEFINED
			\$30,968	373,784	SH		DEFINED
			-----	-----			
			\$83,566	1,008,645			
CONSOLIDATED EDISON INC	COM	209115104	\$478	11,367	SH		DEFINED
			\$882	20,969	SH		DEFINED
			\$516	12,285	SH		DEFINED
			-----	-----			
			\$1,876	44,621			

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CONSTELLATION BRANDS INC	CL A	21036P108	\$97	2,550	SH	DEFINED
			\$103	2,700	SH	DEFINED
			\$952	25,000	SH	DEFINED
			-	-----	-----	
			\$1,151	30,250		
CONSTELLATION ENERGY GROUP I	COM	210371100	\$425	10,658	SH	DEFINED
			\$102	2,550	SH	DEFINED
			\$1,094	27,449	SH	DEFINED
			-	-----	-----	
			\$1,620	40,657		

FORM 13F BREAKDOWN REPORT  
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
 AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN
-----	-----	-----	-----	-----	-----	-----	-----
CONVERGYS CORP	COM	212485106	\$5,908	439,883	SH	DEFINED	
			\$171	12,749	SH	DEFINED	
			\$100	7,418	SH	DEFINED	
			-	-----	-----		
			\$6,178	460,050			
COOPER COS INC	COM NEW	216648402	\$2,125	31,000	SH	DEFINED	
			-	-----	-----		
			\$2,125	31,000			
COOPER TIRE & RUBR CO	COM	216831107	\$1,099	54,508	SH	DEFINED	
			\$58	2,900	SH	DEFINED	
			\$74	3,663	SH	DEFINED	
			-	-----	-----		
			\$1,232	61,071			
COORS ADOLPH CO	CL B	217016104	\$65	959	SH	DEFINED	
			\$24	350	SH	DEFINED	
			\$365	5,374	SH	DEFINED	
			-	-----	-----		
			\$454	6,683			
CORN PRODS INTL INC	COM	219023108	\$166	3,607	SH	DEFINED	
			\$63	1,362	SH	DEFINED	
			-	-----	-----		
			\$229	4,969			
CORNING INC	COM	219350105	\$1,120	101,090	SH	DEFINED	
			\$172	15,499	SH	DEFINED	
			\$1,441	130,071	SH	DEFINED	
			-	-----	-----		
			\$2,733	246,660			



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CORPORATE EXECUTIVE BRD CO	COM	21988R102	\$1,141	18,629	SH	DEFINED
			\$2,163	35,319	SH	DEFINED
			\$6,991	114,150	SH	DEFINED
			-----	-----		
			\$10,294	168,098		
COSTCO WHSL CORP NEW	COM	22160K105	\$1,418	34,171	SH	DEFINED
			\$153	3,683	SH	DEFINED
			\$972	23,418	SH	DEFINED
			-----	-----		
			\$2,543	61,272		
COUNTRYWIDE FINANCIAL CORP	COM	222372104	\$688	17,455	SH	DEFINED

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	M
			\$412	10,458	SH		DEFINED	
			\$1,122	28,490	SH		DEFINED	
			-----	-----				
			\$2,222	56,403				
COVANCE INC	COM	222816100	\$3,524	88,160	SH		DEFINED	
			\$399	9,988	SH		DEFINED	
			\$8,042	201,195	SH		DEFINED	
			-----	-----				
			\$11,965	299,343				
COVENANT TRANS INC	CL A	22284P105	\$657	34,000	SH		DEFINED	
			\$2,608	135,000	SH		DEFINED	
			-----	-----				
			\$3,265	169,000				
COX COMMUNICATIONS INC NEW	CL A	224044107	\$9,091	274,404	SH		DEFINED	
			\$349	10,548	SH		DEFINED	
			\$41	1,250	SH		DEFINED	
			-----	-----				
			\$9,482	286,202				
CRANE CO	COM	224399105	\$46	1,588	SH		DEFINED	
			\$1,044	36,085	SH		DEFINED	
			\$88	3,037	SH		DEFINED	
			-----	-----				
			\$1,177	40,710				

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CRAWFORD & CO	CL B	224633107	\$369	55,000	SH	DEFINED
			\$990	147,800	SH	DEFINED
			-	-----		
			\$1,359	202,800		
CREE INC	COM	225447101	\$3,677	120,558	SH	DEFINED
			\$592	19,406	SH	DEFINED
			\$8,475	277,875	SH	DEFINED
			-	-----		
			\$12,744	417,839		
CRITICAL PATH INC	COM NEW	22674V506	\$15	22,600	SH	DEFINED
			-	-----		
			\$15	22,600		
CROSS A T CO	CLA	227478104	\$319	57,500	SH	DEFINED
			\$833	150,000	SH	DEFINED
			-	-----		
			\$1,152	207,500		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN
CRYSTALLEX INTL CORP	COM	22942F101	\$73	21,670	SH		DEFINED
			-	-----			
			\$73	21,670			
CUMMINS INC	COM	231021106	\$83	1,117	SH		DEFINED
			\$613	8,300	SH	DEFINED	
			\$161	2,183	SH	DEFINED	
			-	-----			
			\$857	11,600			
CUTTER & BUCK INC	COM	232217109	\$523	47,500	SH		DEFINED
			\$2,099	190,801	SH	DEFINED	
			-	-----			
			\$2,621	238,301			
CYTEC INDS INC	COM	232820100	\$121	2,478	SH		DEFINED
			\$88	1,801	SH	DEFINED	
			-	-----			
			\$209	4,279			
CYTYC CORP	COM	232946103	\$3,171	131,291	SH		DEFINED
			\$371	15,359	SH	DEFINED	
			\$7,549	312,600	SH	DEFINED	
			-	-----			
			\$11,091	459,250			
DHB INDS INC	COM	2.33E+107	\$791	55,706	SH		DEFINED
			\$2,769	195,000	SH	DEFINED	
			-	-----			
			\$3,560	250,706			

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DNP SELECT INCOME FD	COM	23325P104	\$126	11,212	SH	DEFINED
			\$333	29,619	SH	DEFINED
			-----	-----		
			\$459	40,831		
DPL INC	COM	233293109	\$1,129	54,853	SH	DEFINED
			\$169	8,222	SH	DEFINED
			-----	-----		
			\$1,298	63,075		
DRS TECHNOLOGIES INC	COM	23330X100	\$842	22,500	SH	DEFINED
			-----	-----		
			\$842	22,500		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN
-----	-----	-----	-----	-----	-----	-----	-----
D R HORTON INC	COM	23331A109	\$1,422	42,951	SH		DEFINED
			\$573	17,318	SH		DEFINED
			\$8,390	253,400	SH		DEFINED
			-----	-----			
			\$10,386	313,669			
DTE ENERGY CO	COM	233331107	\$409	9,692	SH		DEFINED
			\$1,053	24,949	SH		DEFINED
			\$373	8,852	SH		DEFINED
			-----	-----			
			\$1,835	43,493			
DANA CORP	COM	235811106	\$947	53,513	SH		DEFINED
			\$265	15,000	SH		DEFINED
			\$133	7,493	SH		DEFINED
			-----	-----			
			\$1,345	76,006			
DANAHER CORP DEL	COM	235851102	\$1,924	37,527	SH		DEFINED
			\$1,841	35,910	SH		DEFINED
			\$909	17,720	SH		DEFINED
			-----	-----			
			\$4,675	91,157			
DARDEN RESTAURANTS INC	COM	237194105	\$306	13,125	SH		DEFINED
			\$14	580	SH		DEFINED
			\$192	8,233	SH		DEFINED
			-----	-----			
			\$512	21,938			
DEAN FOODS CO NEW	COM	242370104	\$7	225	SH		DEFINED

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			\$213	7,109	SH	DEFINED
			\$84	2,800	SH	DEFINED
		-	-----	-----		
			\$304	10,134		
DEB SHOPS INC	COM	242728103	\$610	24,998	SH	DEFINED
			\$2,635	108,000	SH	DEFINED
		-	-----	-----		
			\$3,245	132,998		
DEERE & CO	COM	244199105	\$1,349	20,902	SH	DEFINED
			\$593	9,187	SH	DEFINED
			\$7	101	SH	DEFINED
			\$1,228	19,019	SH	DEFINED
		-	-----	-----		
			\$3,176	49,209		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN
-----	-----	-----	-----	-----	-----	-----	-----
DEL MONTE FOODS CO	COM	24522P103	\$117	11,176	SH		DEFINED
			\$58	5,515	SH		DEFINED
		-	-----	-----			
			\$175	16,691			
DELL INC	COM	24702R101	\$6,713	188,549	SH		DEFINED
			\$3,097	87,005	SH		DEFINED
			\$24	685	SH		DEFINED
			\$5,057	142,056	SH		DEFINED
		-	-----	-----			
			\$14,891	418,295			
DELPHI CORP	COM	247126105	\$208	22,370	SH		DEFINED
			\$131	14,103	SH		DEFINED
			\$265	28,540	SH		DEFINED
		-	-----	-----			
			\$604	65,013			
DELPHI FINL GROUP INC	CL A	247131105	\$1,852	46,116	SH		DEFINED
		-	-----	-----			
			\$1,852	46,116			
DELTA AIR LINES INC DEL	COM	247361108	\$11	3,282	SH		DEFINED
			\$3	1,000	SH		DEFINED
			\$20	6,118	SH		DEFINED
		-	-----	-----			
			\$34	10,400			
DENBURY RES INC	COM NEW	247916208	\$1,270	50,000	SH		DEFINED

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				\$1,270	50,000		
DELUXE CORP	COM	248019101	\$53	1,283	SH	DEFINED	
			\$1,819	44,341	SH	DEFINED	
			\$104	2,540	SH	DEFINED	
			\$1,976	48,164			
DENDRITE INTL INC	COM	248239105	\$68	4,231	SH	DEFINED	
			\$90	5,559	SH	DEFINED	
			\$1,932	119,867	SH	DEFINED	
			\$2,090	129,657			

FORM 13F BREAKDOWN REPORT  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	\$392	10,000	SH		DEFINED
			\$80	2,034	SH		DEFINED
			\$685	17,500	SH		DEFINED
			\$1,156	29,534			
DEVON ENERGY CORP NEW	COM	25179M103	\$796	11,211	SH		DEFINED
			\$155	2,187	SH		DEFINED
			\$870	12,245	SH		DEFINED
			\$1,821	25,643			
DIAMONDS TR	UNIT SER 1	252787106	\$931	9,230	SH		DEFINED
			\$491	4,868	SH		DEFINED
			\$1,422	14,098			
DIEBOLD INC	COM	253651103	\$14,462	309,696	SH		DEFINED
			\$2,562	54,851	SH		DEFINED
			\$4	75	SH		DEFINED
			\$4,813	103,062	SH		DEFINED
			\$21,841	467,684			
DIGENE CORP	COM	253752109	\$741	28,560	SH		DEFINED
			\$741	28,560			
DIGIMARC CORP	COM	253807101	\$136	15,000	SH		DEFINED
			\$904	100,000	SH		DEFINED
			\$1,040	115,000			

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DIRECT GEN CORP	COM	25456W204	\$1,193	41,237	SH	DEFINED
			\$110	3,801	SH	DEFINED
			\$1,206	41,700	SH	DEFINED
		-	-----	-----		
			\$2,508	86,738		
DIRECTV GROUP INC	COM	25459L106	\$25	1,446	SH	DEFINED
			\$189	10,770	SH	DEFINED
		-	-----	-----		
			\$215	12,216		
DISNEY WALT CO	NOTE 2.125% 4	254687AU0	\$308	3,000	SH	DEFINED
		-	-----	-----		
			\$308	3,000		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
-----	-----	-----	-----	-----	-----	-----	-----
DISNEY WALT CO	COM DISNEY	254687106	\$9,594	425,469	SH		DEFINED
			\$3,081	136,642	SH		DEFINED
			\$18	800	SH		DEFINED
			\$6,528	289,508	SH		DEFINED
		-	-----	-----			
			\$19,222	852,419			
DITECH COMMUNICATIONS CORP	COM	25500M103	\$13	575	SH		DEFINED
			\$1,735	77,500	SH		DEFINED
		-	-----	-----			
			\$1,748	78,075			
DOLLAR GEN CORP	COM	256669102	\$277	13,764	SH		DEFINED
			\$165	8,200	SH		DEFINED
			\$339	16,843	SH		DEFINED
		-	-----	-----			
			\$782	38,807			
DOLLAR TREE STORES INC	COM	256747106	\$1,085	40,243	SH		DEFINED
			\$2,580	95,731	SH		DEFINED
			\$5,367	199,150	SH		DEFINED
		-	-----	-----			
			\$9,032	335,124			
DOMINION RES INC VA NEW	COM	25746U109	\$3,509	53,778	SH		DEFINED
			\$1,049	16,076	SH		DEFINED
			\$2,065	31,645	SH		DEFINED
		-	-----	-----			
			\$6,623	101,499			

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DONNELLEY R R & SONS CO	COM	257867101	\$1,137	36,304	SH	DEFINED
			\$87	2,787	SH	DEFINED
			\$345	11,030	SH	DEFINED
		-	-----	-----		
			\$1,570	50,121		
DORAL FINL CORP	COM	25811P100	\$293	7,055	SH	DEFINED
			\$280	6,750	SH	DEFINED
		-	-----	-----		
			\$572	13,805		
DOT HILL SYS CORP	COM	25848T109	\$709	88,400	SH	DEFINED
		-	-----	-----		
			\$709	88,400		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
-----	-----	-----	-----	-----	-----	-----	-----
DOVER CORP	COM	260003108	\$6,054	155,751	SH		DEFINED
			\$2,138	55,011	SH		DEFINED
			\$2	50	SH		DEFINED
			\$404	10,390	SH		DEFINED
		-	-----	-----			
			\$8,598	221,202			
DOW CHEM CO	COM	260543103	\$14,747	326,410	SH		DEFINED
			\$8,277	183,206	SH		DEFINED
			\$22,472	497,395	SH		DEFINED
		-	-----	-----			
			\$45,497	1,007,011			
DOW JONES & CO INC	COM	260561105	\$167	4,115	SH		DEFINED
			\$167	4,111	SH		DEFINED
		-	-----	-----			
			\$334	8,226			
DREYFUS STRATEGIC MUNS INC	COM	261932107	\$71	8,047	SH		DEFINED
			\$24	2,742	SH		DEFINED
		-	-----	-----			
			\$96	10,789			
DRIL-QUIP INC	COM	262037104	\$630	28,248	SH		DEFINED
			\$4,125	185,000	SH		DEFINED
		-	-----	-----			
			\$4,755	213,248			
DU PONT E I DE NEMOURS & CO	COM	263534109	\$19,956	466,243	SH		DEFINED

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			\$7,629	178,244	SH	DEFINED
			\$33	778	SH	DEFINED
			\$2,184	51,028	SH	DEFINED
		-	-----	-----		
			\$29,801	696,293		
DUKE ENERGY CORP	COM	264399106	\$7,565	330,489	SH	DEFINED
			\$2,294	100,230	SH	DEFINED
			\$3,586	156,652	SH	DEFINED
		-	-----	-----		
			\$13,445	587,371		
DUKE REALTY CORP	COM NEW	264411505	\$117	3,532	SH	DEFINED
			\$302	9,110	SH	DEFINED
			\$860	25,900	SH	DEFINED
		-	-----	-----		
			\$1,280	38,542		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN
-----	-----	-----	-----	-----	-----	-----	-----
DUN & BRADSTREET CORP DEL NE	COM	2.65E+104	\$44	750	SH		DEFINED
			\$165	2,810	SH		DEFINED
			\$340	5,800	SH		DEFINED
		-	-----	-----			
			\$549	9,360			
DYNEGY INC NEW	CL A	26816Q101	\$50	9,929	SH		DEFINED
			\$16	3,244	SH		DEFINED
			\$97	19,522	SH		DEFINED
		-	-----	-----			
			\$163	32,695			
E M C CORP MASS	COM	268648102	\$34,599	2,998,236	SH		DEFINED
			\$5,685	492,667	SH		DEFINED
			\$40	3,450	SH		DEFINED
			\$35,232	3,053,033	SH		DEFINED
		-	-----	-----			
			\$75,557	6,547,386			
EOG RES INC	COM	26875P101	\$200	3,033	SH		DEFINED
			\$12	182	SH		DEFINED
			\$389	5,908	SH		DEFINED
		-	-----	-----			
			\$601	9,123			
E ON AG	SPONSORED ADR	268780103	\$111	1,500	SH		DEFINED
			\$111	1,512	SH		DEFINED
		-	-----	-----			
			\$222	3,012			



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EPIX MEDICAL INC	COM	26881Q101	\$24	1,266	SH	DEFINED
			\$57	2,930	SH	DEFINED
			\$1,624	84,095	SH	DEFINED
			-----	-----		
			\$1,705	88,291		
ESS TECHNOLOGY INC	COM	269151106	\$137	20,000	SH	DEFINED
			-----	-----		
			\$137	20,000		
E TRADE FINANCIAL CORP	COM	269246104	\$118	10,372	SH	DEFINED
			\$27	2,350	SH	DEFINED
			\$2,664	233,276	SH	DEFINED
			-----	-----		
						\$2,809

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN
-----	-----	-----	-----	-----	-----	-----	-----
EAST WEST BANCORP INC	COM	27579R104	\$906	26,984	SH		DEFINED
			\$67	1,982	SH		DEFINED
			\$2,947	87,734	SH		DEFINED
			-----	-----			
			\$3,920	116,700			
EASTMAN CHEM CO	COM	277432100	\$240	5,044	SH		DEFINED
			\$110	2,314	SH		DEFINED
			\$188	3,956	SH		DEFINED
			-----	-----			
			\$538	11,314			
EASTMAN KODAK CO	COM	277461109	\$371	11,527	SH		DEFINED
			\$390	12,118	SH		DEFINED
			\$469	14,568	SH		DEFINED
			-----	-----			
			\$1,231	38,213			
EATON CORP	COM	278058102	\$15,555	245,307	SH		DEFINED
			\$2,958	46,646	SH		DEFINED
			\$23,100	364,291	SH		DEFINED
			-----	-----			
			\$41,612	656,244			
EBAY INC	COM	278642103	\$2,892	31,450	SH		DEFINED
			\$339	3,691	SH		DEFINED
			\$3,081	33,516	SH		DEFINED
			-----	-----			
						\$6,312	68,657

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ECOLAB INC	COM	278865100	\$26,436	840,838	SH	DEFINED
			\$10,875	345,903	SH	DEFINED
			\$20	645	SH	DEFINED
			\$413	13,142	SH	DEFINED
		-	-----	-----		
			\$37,745	1,200,528		
EDELROCK CORP	COM	279434104	\$438	26,500	SH	DEFINED
			\$3,138	190,000	SH	DEFINED
			-	-----	-----	
			\$3,577	216,500		
EDISON INTL	COM	281020107	\$368	13,892	SH	DEFINED

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
			\$103	3,881	SH		DEFINED
			\$440	16,613	SH		DEFINED
		-	-----	-----			
			\$912	34,386			
EDUCATION MGMT CORP	COM	28139T101	\$721	27,059	SH		DEFINED
			\$229	8,599	SH		DEFINED
			\$4,422	166,000	SH		DEFINED
		-	-----	-----			
			\$5,372	201,658			
EDWARDS AG INC	COM	281760108	\$1,300	37,542	SH		DEFINED
			\$843	24,354	SH		DEFINED
			\$4,125	119,150	SH		DEFINED
			-	-----	-----		
			\$6,268	181,046			
EFUNDS CORP	COM	28224R101	\$507	27,274	SH		DEFINED
			-	-----	-----		
			\$507	27,274			
1838 BD-DEB TRADING FD	COM	282520105	\$6	300	SH		DEFINED
			\$2,348	127,000	SH		DEFINED
			-	-----	-----		
			\$2,354	127,300			
EL PASO CORP	COM	28336L109	\$334	36,398	SH		DEFINED
			\$45	4,850	SH		DEFINED
			\$300	32,617	SH		DEFINED
			-	-----	-----		
			\$679	73,865			

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ELAN PLC	ADR	284131208	\$166	7,100	SH	DEFINED
			\$39	1,650	SH	DEFINED
		-	-----	-----		
			\$205	8,750		
ELDORADO GOLD CORP NEW	COM	284902103	\$716	219,700	SH	DEFINED
		-	-----	-----		
			\$716	219,700		
ELECTRO RENT CORP	COM	285218103	\$331	30,000	SH	DEFINED
			\$1,269	115,000	SH	DEFINED
		-	-----	-----		
			\$1,601	145,000		

FORM 13F BREAKDOWN REPORT  
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SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
ELECTRONIC ARTS INC	COM	285512109	\$402	8,737	SH		DEFINED	
			\$17	380	SH		DEFINED	
			\$707	15,379	SH		DEFINED	
		-	-----	-----				
			\$1,127	24,496				
ELECTRONIC DATA SYS NEW	COM	285661104	\$298	15,392	SH		DEFINED	
			\$60	3,120	SH		DEFINED	
			\$479	24,685	SH		DEFINED	
		-	-----	-----				
			\$838	43,197				
ELLIS PERRY INTL INC	COM	288853104	\$1,331	59,200	SH		DEFINED	
		-	-----	-----				
			\$1,331	59,200				
EMBARCADERO TECHNOLOGIES INC	COM	290787100	\$46	5,436	SH		DEFINED	
			\$62	7,277	SH		DEFINED	
			\$1,913	226,083	SH		DEFINED	
		-	-----	-----				
			\$2,020	238,796				
EMERSON ELEC CO	COM	291011104	\$64,796	1,046,952	SH		DEFINED	

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			\$18,438	297,919	SH	DEFINED
			\$42	675	SH	DEFINED
			\$21,216	342,796	SH	DEFINED
			-----	-----		
			\$104,492	1,688,342		
EMERSON RADIO CORP	COM NEW	291087203	\$370	140,000	SH	DEFINED
			\$1,161	440,000	SH	DEFINED
			-----	-----		
			\$1,531	580,000		
ENCANA CORP	COM	292505104	\$176	3,800	SH	DEFINED
			\$116	2,498	SH	DEFINED
			-----	-----		
			\$292	6,298		
ENERGY PARTNERS LTD	COM	29270U105	\$1,194	73,350	SH	DEFINED
			-----	-----		
			\$1,194	73,350		
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	\$286	6,000	SH	DEFINED
			-----	-----		
			\$286	6,000		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
ENERPLUS RES FD	UNIT TR G NEW	29274D604	\$147	4,505	SH		DEFINED	
			\$113	3,490	SH		DEFINED	
			-----	-----				
			\$260	7,995				
ENGELHARD CORP	COM	292845104	\$142	4,996	SH		DEFINED	
			\$179	6,304	SH		DEFINED	
			-----	-----				
			\$320	11,300				
ENGINEERED SUPPORT SYS INC	COM	292866100	\$2,170	47,546	SH		DEFINED	
			\$720	15,783	SH		DEFINED	
			\$7,808	171,076	SH		DEFINED	
			-----	-----				
			\$10,698	234,405				
ENESCO GROUP INC	COM	292973104	\$377	55,000	SH		DEFINED	
			\$1,713	250,000	SH		DEFINED	
			-----	-----				
			\$2,089	305,000				

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ENERGY CORP NEW	COM	29364G103	\$373	6,155	SH	DEFINED
			\$189	3,112	SH	DEFINED
			\$714	11,777	SH	DEFINED
			-	-----	-----	
			\$1,275	21,044		
EPICOR SOFTWARE CORP	COM	29426L108	\$58	4,845	SH	DEFINED
			\$94	7,809	SH	DEFINED
			\$2,659	221,000	SH	DEFINED
			-	-----	-----	
			\$2,811	233,654		
EQUIFAX INC	COM	294429105	\$523	19,836	SH	DEFINED
			\$938	35,600	SH	DEFINED
			\$183	6,936	SH	DEFINED
			-	-----	-----	
			\$1,644	62,372		
EQUINIX INC	COM NEW	29444U502	\$462	15,000	SH	DEFINED
			-	-----	-----	
			\$462	15,000		
EQUITABLE RES INC	COM	294549100	\$402	7,400	SH	DEFINED
			\$49	900	SH	DEFINED
			-	-----	-----	
			\$451	8,300		

FORM 13F BREAKDOWN REPORT  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
EQUITY OFFICE PROPERTIES TRU	COM	294741103	\$3,114	114,263	SH		DEFINED	
			\$3,571	131,034	SH		DEFINED	
			\$2,109	77,380	SH		DEFINED	
			-	-----	-----			
			\$8,793	322,677				
EQUITY RESIDENTIAL	SH BEN INT	29476L107	\$361	11,641	SH		DEFINED	
			\$330	10,648	SH		DEFINED	
			\$1,262	40,710	SH		DEFINED	
			-	-----	-----			
			\$1,953	62,999				
EQUUS II INC	COM	294766100	\$1,221	149,091	SH		DEFINED	
			-	-----	-----			
			\$1,221	149,091				
ERESEARCHTECHNOLOGY INC	COM	29481V108	\$962	72,166	SH		DEFINED	
			-	-----	-----			

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			\$962	72,166		
EURONET WORLDWIDE INC	COM	298736109	\$468	25,000	SH	DEFINED
		-	-----	-----		
			\$468	25,000		
EXELON CORP	COM	30161N101	\$784	21,356	SH	DEFINED
			\$2,268	61,823	SH	DEFINED
			\$1,236	33,698	SH	DEFINED
		-	-----	-----		
			\$4,288	116,877		
EXPRESS SCRIPTS INC	COM	302182100	\$133	2,035	SH	DEFINED
			\$259	3,965	SH	DEFINED
		-	-----	-----		
			\$392	6,000		
EYETECH PHARMACEUTICALS INC	COM	302297106	\$2,767	81,400	SH	DEFINED
		-	-----	-----		
			\$2,767	81,400		
EXXON MOBIL CORP	COM	30231G102	\$239,835	4,962,456	SH	DEFINED
			\$68,026	1,407,528	SH	DEFINED
			\$106	2,185	SH	DEFINED
			\$36,205	749,130	SH	DEFINED
		-	-----	-----		
			\$344,173	7,121,299		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
FLIR SYS INC	COM	302445101	\$59	1,000	SH		DEFINED	
			\$1,890	32,300	SH		DEFINED	
		-	-----	-----				
			\$1,948	33,300				
FPL GROUP INC	COM	302571104	\$25,485	373,037	SH		DEFINED	
			\$14,763	216,082	SH		DEFINED	
			\$9	125	SH		DEFINED	
			\$13,864	202,923	SH		DEFINED	
		-	-----	-----				
			\$54,121	792,167				
FSI INTL INC	COM	302633102	\$836	200,000	SH		DEFINED	
		-	-----	-----				
			\$836	200,000				

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STORES INC	COM	307000109	\$134	4,957	SH	DEFINED
			\$237	8,740	SH	DEFINED
		-	-----	-----		
			\$371	13,697		
FASTENAL CO	COM	311900104	\$1,337	23,210	SH	DEFINED
			\$646	11,213	SH	DEFINED
			\$5,242	91,000	SH	DEFINED
		-	-----	-----		
			\$7,224	125,423		
FEDERAL HOME LN MTG CORP	COM	313400301	\$13,715	210,230	SH	DEFINED
			\$724	11,091	SH	DEFINED
			\$2,290	35,108	SH	DEFINED
		-	-----	-----		
			\$16,729	256,429		
FEDERAL NATL MTG ASSN	COM	313586109	\$12,934	204,004	SH	DEFINED
			\$2,266	35,740	SH	DEFINED
			\$13	200	SH	DEFINED
			\$3,133	49,424	SH	DEFINED
		-	-----	-----		
			\$18,346	289,368		
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	\$110	2,500	SH	DEFINED
			\$110	2,492	SH	DEFINED
		-	-----	-----		
			\$220	4,992		

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FEDERATED DEPT STORES INC DE	COM	31410H101	\$418	9,197	SH		DEFINED	
			\$117	2,585	SH		DEFINED	
			\$1,521	33,483	SH		DEFINED	
		-	-----	-----				
			\$2,056	45,265				
FEDERATED INVS INC PA	CL B	314211103	\$79	2,795	SH		DEFINED	
			\$159	5,590	SH		DEFINED	
		-	-----	-----				
			\$238	8,385				
FEDEX CORP	COM	31428X106	\$7,087	82,706	SH		DEFINED	
			\$3,553	41,463	SH		DEFINED	
			\$4,757	55,517	SH		DEFINED	

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			-	-----	-----			
				\$15,397	179,686			
F5 NETWORKS INC	COM	315616102		\$1,575	51,698	SH		DEFINED
				\$91	2,998	SH		DEFINED
				\$2,741	90,000	SH		DEFINED
			-	-----	-----			
				\$4,407	144,696			
FIDELITY NATL FINL INC	COM	316326107		\$1,234	32,382	SH		DEFINED
				\$639	16,776	SH		DEFINED
				\$7,372	193,500	SH		DEFINED
			-	-----	-----			
				\$9,245	242,658			
FIFTH THIRD BANCORP	COM	316773100		\$835,534	16,975,487	SH		DEFINED
				\$228,008	4,632,432	SH		DEFINED
				\$1,414	28,724	SH		DEFINED
			-	-----	-----			
				\$1,064,956	21,636,643			
FINISAR	COM	31787A101		\$1	500	SH		DEFINED
				\$260	200,000	SH		DEFINED
			-	-----	-----			
				\$261	200,500			
FIRST AMERN CORP CALIF	COM	318522307		\$23	750	SH		DEFINED
				\$1,521	49,321	SH		DEFINED
			-	-----	-----			
				\$1,544	50,071			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
FIRST BANCORP P R	COM	318672102	\$1,449	30,000	SH		DEFINED	
			-----	-----				
			\$1,449	30,000				
FIRST CASH FINL SVCS INC	COM	31942D107	\$1,391	69,439	SH		DEFINED	
			\$99	4,951	SH		DEFINED	
			\$2,253	112,500	SH		DEFINED	
			-	-----	-----			
			\$3,743	186,890				
FIRST DATA CORP	COM	319963104	\$6,874	158,034	SH		DEFINED	
			\$2,131	48,994	SH		DEFINED	
			\$11	250	SH		DEFINED	



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				\$1,936	44,496	SH	DEFINED
			-	-----	-----		
				\$10,952	251,774		
FIRST FINL BANCORP OH	COM	320209109		\$280	16,420	SH	DEFINED
				\$252	14,768	SH	DEFINED
			-	-----	-----		
				\$533	31,188		
FIRST HORIZON NATL CORP	COM	320517105		\$42,978	991,189	SH	DEFINED
				\$4,433	102,245	SH	DEFINED
				\$30	690	SH	DEFINED
				\$951	21,937	SH	DEFINED
			-	-----	-----		
				\$48,392	1,116,061		
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103		\$229	6,200	SH	DEFINED
				\$37	1,000	SH	DEFINED
			-	-----	-----		
				\$266	7,200		
FIRST IND CORP	COM	32054R108		\$1,414	70,365	SH	DEFINED
			-	-----	-----		
				\$1,414	70,365		
FIRST MIDWEST BANCORP DEL	COM	320867104		\$779	22,553	SH	DEFINED
			-	-----	-----		
				\$779	22,553		
FIRST HEALTH GROUP CORP	COM	320960107		\$16	1,000	SH	DEFINED
				\$3,540	220,000	SH	DEFINED
			-	-----	-----		
				\$3,556	221,000		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
FISERV INC	COM	337738108	\$17,293	496,057	SH		DEFINED	
			\$4,400	126,223	SH		DEFINED	
			\$40	1,150	SH		DEFINED	
			\$10,114	290,140	SH		DEFINED	
			-	-----	-----			
			\$31,847	913,570				
FLAGSTAR BANCORP INC	COM	337930101	\$168	7,910	SH		DEFINED	

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			\$2,788	131,000	SH	DEFINED
			-----	-----		
			\$2,956	138,910		
FIRSTENERGY CORP	COM	337932107	\$486	11,841	SH	DEFINED
			\$563	13,701	SH	DEFINED
			\$901	21,923	SH	DEFINED
			-----	-----		
			\$1,950	47,465		
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	\$7,122	122,105	SH	DEFINED
			\$4,315	73,975	SH	DEFINED
			\$9,040	154,973	SH	DEFINED
			-----	-----		
			\$20,477	351,053		
FLORIDA EAST COAST INDS	COM	340632108	\$390	10,375	SH	DEFINED
			\$3,980	106,000	SH	DEFINED
			-----	-----		
			\$4,370	116,375		
FLUOR CORP NEW	COM	343412102	\$101	2,262	SH	DEFINED
			\$56	1,250	SH	DEFINED
			\$187	4,205	SH	DEFINED
			-----	-----		
			\$344	7,717		
FLOW INTL CORP	COM	343468104	\$480	150,000	SH	DEFINED
			-----	-----		
			\$480	150,000		
FOOT LOCKER INC	COM	344849104	\$17	700	SH	DEFINED
			\$9	400	SH	DEFINED
			\$1,896	80,000	SH	DEFINED
			-----	-----		
			\$1,922	81,100		

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SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FORD MTR CO DEL	COM PAR \$0.01	345370860	\$1,082	77,017	SH		DEFINED	
			\$2,022	143,913	SH		DEFINED	
			\$1,743	124,030	SH		DEFINED	
			-----	-----				
			\$4,847	344,960				
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	\$435	8,315	SH		DEFINED	
			\$523	10,000	SH		DEFINED	

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				\$958	18,315		
FOREST LABS INC	COM	345838106	\$3,157	70,216	SH	DEFINED	
			\$2,114	47,011	SH	DEFINED	
			\$938	20,857	SH	DEFINED	
			\$6,208	138,084			
FORTUNE BRANDS INC	COM	349631101	\$1,912	25,811	SH	DEFINED	
			\$1,742	23,516	SH	DEFINED	
			\$550	7,430	SH	DEFINED	
			\$4,205	56,757			
FORWARD AIR CORP	COM	349853101	\$104	2,591	SH	DEFINED	
			\$135	3,379	SH	DEFINED	
			\$2,001	50,000	SH	DEFINED	
			\$2,240	55,970			
FOSSIL INC	COM	349882100	\$2,052	66,323	SH	DEFINED	
			\$62	2,000	SH	DEFINED	
			\$1,467	47,425	SH	DEFINED	
			\$3,581	115,748			
FRANKLIN ELEC INC	COM	353514102	\$1,381	34,886	SH	DEFINED	
			\$1,381	34,886			
FRANKLIN RES INC	COM	354613101	\$452	8,100	SH	DEFINED	
			\$19	341	SH	DEFINED	
			\$712	12,768	SH	DEFINED	
			\$1,183	21,209			

FORM 13F BREAKDOWN REPORT  
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SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	\$264	6,514	SH		DEFINED	
			\$65	1,615	SH		DEFINED	
			\$367	9,069	SH		DEFINED	
			\$697	17,198				
FROZEN FOOD EXPRESS INDS INC	COM	359360104	\$665	87,500	SH		DEFINED	
			\$2,489	328,000	SH		DEFINED	

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			\$3,154	415,500			
FURNITURE BRANDS							
INTL INC	COM	360921100	\$12	475	SH		DEFINED
			\$14	575	SH		DEFINED
			\$3,386	135,000	SH		DEFINED
			-----	-----			
			\$3,412	136,050			
GATX CORP	COM	361448103	\$518	19,416	SH		DEFINED
			\$38	1,414	SH		DEFINED
			-----	-----			
			\$555	20,830			
GSI LUMONICS INC	COM	36229U102	\$1,618	155,000	SH		DEFINED
			-----	-----			
			\$1,618	155,000			
GABELLI EQUITY							
TR INC	COM	362397101	\$154	18,485	SH		DEFINED
			\$146	17,474	SH		DEFINED
			-----	-----			
			\$300	35,959			
GALLAGHER							
ARTHUR J & CO	COM	363576109	\$50,122	1,512,912	SH		DEFINED
			\$10,406	314,087	SH		DEFINED
			\$9	260	SH		DEFINED
			\$2,957	89,250	SH		DEFINED
			-----	-----			
			\$63,494	1,916,509			
GALLAHER GROUP PLC	SPONSORED ADR	363595109	\$309	6,648	SH		DEFINED
			\$75	1,623	SH		DEFINED
			-----	-----			
			\$384	8,271			
GANNETT INC	COM	364730101	\$15,397	183,817	SH		DEFINED
			\$6,628	79,136	SH		DEFINED
			\$20,752	247,753	SH		DEFINED
			-----	-----			
			\$42,777	510,706			

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
GAP INC DEL	NOTE 5.750% 3	364760AJ7	\$244	2,000	SH		DEFINED	
			-----	-----				
			\$244	2,000				
GAP INC DEL	COM	364760108	\$455	24,402	SH		DEFINED	

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			\$151	8,112	SH	DEFINED
			\$1,617	86,681	SH	DEFINED
		-	-----	-----		
			\$2,223	119,195		
GATEWAY INC	COM	367626108	\$49	9,868	SH	DEFINED
			\$96	19,458	SH	DEFINED
		-	-----	-----		
			\$145	29,326		
GEN-PROBE INC NEW	COM	36866T103	\$1,288	32,300	SH	DEFINED
		-	-----	-----		
			\$1,288	32,300		
GENENTECH INC	COM NEW	368710406	\$332	6,340	SH	DEFINED
			\$237	4,522	SH	DEFINED
			\$16	300	SH	DEFINED
		-	-----	-----		
			\$585	11,162		
GENERAL CABLE CORP DEL NEW	COM	369300108	\$23	2,172	SH	DEFINED
			\$56	5,274	SH	DEFINED
			\$2,554	240,000	SH	DEFINED
		-	-----	-----		
			\$2,633	247,446		
GENERAL DYNAMICS CORP	COM	369550108	\$13,081	128,017	SH	DEFINED
			\$10,643	104,239	SH	DEFINED
			\$10	100	SH	DEFINED
			\$28,662	280,726	SH	DEFINED
		-	-----	-----		
			\$52,386	513,082		
GENERAL ELEC CO	COM	369604103	\$294,465	8,769,067	SH	DEFINED
			\$89,179	2,655,709	SH	DEFINED
			\$148	4,410	SH	DEFINED
			\$70,647	2,103,854	SH	DEFINED
		-	-----	-----		
			\$454,440	13,533,040		

FORM 13F BREAKDOWN REPORT  
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SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
GENERAL MLS INC	COM	370334104	\$1,721	38,322	SH		DEFINED	
			\$961	21,399	SH		DEFINED	
			\$865	19,262	SH		DEFINED	
		-	-----	-----				
			\$3,546	78,983				

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GENERAL MTRS CORP	COM	370442105	\$3,578	84,228	SH	DEFINED
			\$2,961	69,698	SH	DEFINED
			\$1,224	28,822	SH	DEFINED
			-	-----	-----	
			\$7,763	182,748		
GENESCO INC	COM	371532102	\$824	35,000	SH	DEFINED
			-	-----	-----	
			\$824	35,000		
GENTEX CORP	COM	371901109	\$1,289	36,692	SH	DEFINED
			\$1,208	34,391	SH	DEFINED
			\$5,048	143,700	SH	DEFINED
			-	-----	-----	
			\$7,545	214,783		
GENUINE PARTS CO	COM	372460105	\$16,542	431,004	SH	DEFINED
			\$5,321	138,642	SH	DEFINED
			\$9,974	259,867	SH	DEFINED
			-	-----	-----	
			\$31,837	829,513		
GENZYME CORP	COM GENL DIV	372917104	\$5,239	96,283	SH	DEFINED
			\$433	7,962	SH	DEFINED
			\$11,834	217,496	SH	DEFINED
			-	-----	-----	
			\$17,506	321,741		
GEORGIA PAC CORP	COM	373298108	\$413	11,490	SH	DEFINED
			\$576	16,029	SH	DEFINED
			\$465	12,938	SH	DEFINED
			-	-----	-----	
			\$1,454	40,457		
GERON CORP	COM	374163103	\$8	1,400	SH	DEFINED
			\$215	35,872	SH	DEFINED
			-	-----	-----	
			\$223	37,272		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
GILEAD SCIENCES INC	COM	375558103	\$21,031	562,618	SH		DEFINED	
			\$5,257	140,632	SH		DEFINED	
			\$37,739	1,009,592	SH		DEFINED	
			-	-----	-----			
			\$64,026	1,712,842				
GILLETTE CO	COM	375766102	\$15,967	382,534	SH		DEFINED	
			\$9,585	229,634	SH		DEFINED	

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			\$5	125	SH	DEFINED
			\$2,587	61,978	SH	DEFINED
		-	-----	-----		
			\$28,144	674,271		
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	\$1,303	29,799	SH	DEFINED
			\$700	15,999	SH	DEFINED
		-	-----	-----		
			\$2,003	45,798		
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	\$1	50	SH	DEFINED
			\$1,278	50,915	SH	DEFINED
		-	-----	-----		
			\$1,280	50,965		
GLIMCHER RLTY TR	SH BEN INT	379302102	\$207	8,500	SH	DEFINED
			\$36	1,500	SH	DEFINED
		-	-----	-----		
			\$243	10,000		
GLOBAL INDS LTD	COM	379336100	\$3	450	SH	DEFINED
			\$773	125,000	SH	DEFINED
		-	-----	-----		
			\$775	125,450		
GLOBAL PMTS INC	COM	37940X102	\$2,202	41,123	SH	DEFINED
		-	-----	-----		
			\$2,202	41,123		
GOLDEN STAR RES LTD CDA	COM	38119T104	\$1,994	378,400	SH	DEFINED
		-	-----	-----		
			\$1,994	378,400		
GOLDEN WEST FINL CORP DEL	COM	381317106	\$442	3,981	SH	DEFINED
			\$508	4,575	SH	DEFINED
			\$867	7,812	SH	DEFINED
		-	-----	-----		
			\$1,816	16,368		

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GOLDMAN SACHS GROUP INC	COM	38141G104	\$33,563	359,959	SH		DEFINED	
			\$5,029	53,937	SH		DEFINED	

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			\$38,939	417,617	SH	DEFINED
			-----	-----		
			\$77,530	831,513		
GOODRICH CORP	COM	382388106	\$229	7,301	SH	DEFINED
			\$1,126	35,916	SH	DEFINED
			-----	-----		
			\$1,355	43,217		
GOODYEAR TIRE & RUBR CO	COM	382550101	\$406	37,792	SH	DEFINED
			\$193	18,006	SH	DEFINED
			\$1,842	171,467	SH	DEFINED
			-----	-----		
			\$2,441	227,265		
GOODYS FAMILY CLOTHING INC	COM	382588101	\$313	37,200	SH	DEFINED
			-----	-----		
			\$313	37,200		
GRAINGER W W INC	COM	384802104	\$354	6,145	SH	DEFINED
			\$288	4,990	SH	DEFINED
			\$268	4,654	SH	DEFINED
			-----	-----		
			\$910	15,789		
GREAT LAKES CHEM CORP	COM	390568103	\$39	1,533	SH	DEFINED
			\$440	17,200	SH	DEFINED
			\$67	2,601	SH	DEFINED
			-----	-----		
			\$546	21,334		
GREY WOLF INC	COM	397888108	\$734	150,000	SH	DEFINED
			-----	-----		
			\$734	150,000		
GUIDANT CORP	COM	401698105	\$11,965	181,179	SH	DEFINED
			\$4,677	70,819	SH	DEFINED
			\$3	50	SH	DEFINED
			\$5,320	80,564	SH	DEFINED
			-----	-----		
			\$21,966	332,612		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	\$462	11,000	SH		DEFINED	
			-----	-----				



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			\$462	11,000		
HCA INC	COM	404119109	\$3,840	100,660	SH	DEFINED
			\$5,864	153,697	SH	DEFINED
			\$8,112	212,622	SH	DEFINED
		-	-----	-----		
			\$17,815	466,979		
HNI CORP	COM	404251100	\$1,287	32,515	SH	DEFINED
		-	-----	-----		
			\$1,287	32,515		
HSBC HLDGS PLC	SPON ADR NEW	404280406	\$2,570	32,200	SH	DEFINED
			\$772	9,671	SH	DEFINED
		-	-----	-----		
			\$3,341	41,871		
HAGGAR CORP	COM	405173105	\$52	3,000	SH	DEFINED
			\$2,401	140,000	SH	DEFINED
		-	-----	-----		
			\$2,452	143,000		
HALLIBURTON CO	COM	406216101	\$6,268	186,040	SH	DEFINED
			\$3,916	116,224	SH	DEFINED
			\$12,067	358,183	SH	DEFINED
		-	-----	-----		
			\$22,250	660,447		
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	\$96	9,722	SH	DEFINED
			\$1,966	200,000	SH	DEFINED
		-	-----	-----		
			\$2,062	209,722		
HANCOCK JOHN INCOME SECS TR	COM	410123103	\$15	1,000	SH	DEFINED
			\$164	10,714	SH	DEFINED
		-	-----	-----		
			\$179	11,714		
HARDINGE INC	COM	412324303	\$469	45,000	SH	DEFINED
		-	-----	-----		
			\$469	45,000		
HARKEN ENERGY CORP	COM NEW	412552309	\$13	25,000	SH	DEFINED
			\$122	240,000	SH	DEFINED
		-	-----	-----		
			\$135	265,000		

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HARLEY DAVIDSON INC	COM	412822108	\$20,489	344,693	SH	DEFINED
			\$7,813	131,440	SH	DEFINED
			\$16,706	281,052	SH	DEFINED
			-	-	-	-
			\$45,007	757,185		
HARMONIC INC	COM	413160102	\$70	10,572	SH	DEFINED
			\$81	12,157	SH	DEFINED
			\$2,240	336,872	SH	DEFINED
			-	-	-	-
			\$2,391	359,601		
HARRAHS ENTMT INC	COM	413619107	\$376	7,090	SH	DEFINED
			\$106	2,000	SH	DEFINED
			\$305	5,760	SH	DEFINED
			-	-	-	-
			\$787	14,850		
HARRIS CORP DEL	COM	413875105	\$345	6,285	SH	DEFINED
			\$56	1,019	SH	DEFINED
			\$5,692	103,600	SH	DEFINED
			-	-	-	-
			\$6,093	110,904		
HARSCO CORP	COM	415864107	\$395	8,790	SH	DEFINED
			-	-	-	-
			\$395	8,790		
HARTFORD FINL SVCS GROUP INC	COM	416515104	\$6,590	106,409	SH	DEFINED
			\$3,762	60,742	SH	DEFINED
			\$15,664	252,926	SH	DEFINED
			-	-	-	-
			\$26,015	420,077		
HARTMARX CORP	COM	417119104	\$594	80,000	SH	DEFINED
			\$3,264	440,000	SH	DEFINED
			-	-	-	-
			\$3,858	520,000		
HASBRO INC	COM	418056107	\$88	4,703	SH	DEFINED
			\$21	1,100	SH	DEFINED
			\$171	9,097	SH	DEFINED
			-	-	-	-
			\$280	14,900		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
HEALTH CARE							

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PPTY INVS INC	COM	421915109	\$1,475	56,721	SH	DEFINED
			\$1,696	65,222	SH	DEFINED
			\$1,034	39,750	SH	DEFINED
			-	-----	-----	
			\$4,204	161,693		
HEALTH MGMT ASSOC INC NEW	CL A	421933102	\$144	7,052	SH	DEFINED
			\$74	3,613	SH	DEFINED
			\$251	12,273	SH	DEFINED
			-	-----	-----	
			\$469	22,938		
HEADWATERS INC	COM	42210P102	\$2,297	74,421	SH	DEFINED
			\$104	3,354	SH	DEFINED
			\$5,937	192,400	SH	DEFINED
			-	-----	-----	
			\$8,338	270,175		
HEALTH CARE REIT INC	COM	42217K106	\$318	9,023	SH	DEFINED
			\$18	500	SH	DEFINED
			-	-----	-----	
				\$335	9,523	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	\$190	6,600	SH	DEFINED
			\$2,882	100,000	SH	DEFINED
			-	-----	-----	
				\$3,072	106,600	
HEINZ H J CO	COM	423074103	\$3,217	89,308	SH	DEFINED
			\$795	22,060	SH	DEFINED
			\$1,104	30,657	SH	DEFINED
			-	-----	-----	
			\$5,116	142,025		
HERSHEY FOODS CORP	COM	427866108	\$34,617	741,103	SH	DEFINED
			\$9,399	201,221	SH	DEFINED
			\$9	195	SH	DEFINED
			\$617	13,206	SH	DEFINED
			-----	-----		
			\$44,642	955,725		
HEWLETT PACKARD CO	COM	428236103	\$16,578	884,165	SH	DEFINED
			\$7,634	407,119	SH	DEFINED
			\$27	1,450	SH	DEFINED
			\$15,768	840,947	SH	DEFINED
			-----	-----		
			\$40,007	2,133,681		

FORM 13F BREAKDOWN REPORT  
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SEC # 28-539  
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VALUE SHARES/ PUT/ INVSTMT OTH

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	SH/PRN	CALL	DSCRETN	MANA
HIBBETT SPORTING GOODS INC	COM	428565105	\$996	48,625	SH		DEFINED	
		-	\$996	48,625				
HILB ROGAL & HOBBS CO	COM	431294107	\$36	1,000	SH		DEFINED	
		-	\$2,898	80,000	SH		DEFINED	
			\$2,934	81,000				
HILLENBRAND INDS INC	COM	431573104	\$18,087	357,951	SH		DEFINED	
		-	\$187	3,709	SH		DEFINED	
			\$2,527	50,000	SH		DEFINED	
			\$20,801	411,660				
HILTON HOTELS CORP	COM	432848109	\$188	9,998	SH		DEFINED	
		-	\$6	303	SH		DEFINED	
			\$365	19,394	SH		DEFINED	
			\$559	29,695				
HOLOGIC INC	COM	436440101	\$59	3,000	SH		DEFINED	
		-	\$3,901	202,500	SH		DEFINED	
			\$3,960	205,500				
HOME DEPOT INC	COM	437076102	\$88,838	2,266,275	SH		DEFINED	
		-	\$23,276	593,786	SH		DEFINED	
			\$113	2,875	SH		DEFINED	
			\$55,540	1,416,833	SH		DEFINED	
			\$167,767	4,279,769				
HONDA MOTOR LTD	AMERN SHS	438128308	\$13,381	549,302	SH		DEFINED	
		-	\$4,983	204,550	SH		DEFINED	
			\$15,828	649,738	SH		DEFINED	
			\$34,191	1,403,590				
HONEYWELL INTL INC	COM	438516106	\$16,839	469,598	SH		DEFINED	
		-	\$7,865	219,334	SH		DEFINED	
			\$22	600	SH		DEFINED	
			\$29,073	810,725	SH		DEFINED	
			\$53,799	1,500,257				

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
HORACE MANN EDUCATORS CORP N	COM	440327104	\$69 \$5,837	3,915 332,000	SH SH		DEFINED DEFINED	
		-	\$5,905	335,915				
HORIZON OFFSHORE INC	COM	44043J105	\$107 \$357	152,468 510,000	SH SH		DEFINED DEFINED	
		-	\$464	662,468				
HOSPITALITY PPTY S TR	COM SH BEN INT	44106M102	\$331 \$210	7,800 4,950	SH SH		DEFINED DEFINED	
		-	\$542	12,750				
HOSPIRA INC	COM	441060100	\$1,778 \$667 \$246	58,089 21,792 8,036	SH SH SH		DEFINED DEFINED DEFINED	
		-	\$2,690	87,917				
HUBBELL INC	CL A	443510102	\$573 \$21	13,616 500	SH SH		DEFINED DEFINED	
		-	\$594	14,116				
HUBBELL INC	CL B	443510201	\$1,829 \$38	40,799 837	SH SH		DEFINED DEFINED	
		-	\$1,867	41,636				
HUFFY CORP	COM	444356109	\$6	35,000	SH		DEFINED	
		-	\$6	35,000				
HUGHES SUPPLY INC	COM	444482103	\$3,025 \$1,820 \$7,845	100,588 60,524 260,900	SH SH SH		DEFINED DEFINED DEFINED	
		-	\$12,690	422,012				

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
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HUMANA INC	COM	444859102	\$783	39,202	SH	DEFINED
			\$1,894	94,782	SH	DEFINED
			\$7,652	382,980	SH	DEFINED
		-	-----	-----		
			\$10,329	516,964		
HUNT J B TRANS SVCS INC	COM	445658107	\$9	250	SH	DEFINED
			\$2,108	56,750	SH	DEFINED
		-	-----	-----		
			\$2,117	57,000		
HUNTINGTON BANCSHARES INC	COM	446150104	\$2,797	112,269	SH	DEFINED
			\$5,538	222,306	SH	DEFINED
			\$290	11,635	SH	DEFINED
		-	-----	-----		
			\$8,624	346,210		
HYPERION SOLUTIONS CORP	COM	44914M104	\$19	566	SH	DEFINED
			\$49	1,432	SH	DEFINED
			\$1,020	30,000	SH	DEFINED
		-	-----	-----		
			\$1,088	31,998		
ICO INC NEW	COM	449293109	\$511	175,000	SH	DEFINED
		-	-----	-----		
			\$511	175,000		
IDX SYS CORP	COM	449491109	\$649	20,000	SH	DEFINED
		-	-----	-----		
			\$649	20,000		
ING PRIME RATE TR	SH BEN INT	44977W106	\$1,274	160,400	SH	DEFINED
		-	-----	-----		
			\$1,274	160,400		
IMS HEALTH INC	COM	449934108	\$375	15,675	SH	DEFINED
			\$300	12,558	SH	DEFINED
			\$1,290	53,909	SH	DEFINED
		-	-----	-----		
			\$1,965	82,142		
ISTAR FINL INC	COM	45031U101	\$421	10,200	SH	DEFINED
		-	-----	-----		
			\$421	10,200		
ITT INDS INC IND	COM	450911102	\$286	3,580	SH	DEFINED
			\$1,096	13,700	SH	DEFINED
			\$380	4,753	SH	DEFINED
		-	-----	-----		
			\$1,762	22,033		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
IDEXX LABS INC	COM	45168D104	\$30	585	SH		DEFINED	
			\$2,277	44,884	SH		DEFINED	
			-	-	-	-		
			\$2,307	45,469				
ILLINOIS TOOL WKS INC	COM	452308109	\$54,684	586,933	SH		DEFINED	
			\$16,943	181,850	SH		DEFINED	
			\$34	360	SH		DEFINED	
			\$22,995	246,802	SH		DEFINED	
			-	-	-	-		
			\$94,656	1,015,945				
IMATION CORP	COM	45245A107	\$214	6,022	SH		DEFINED	
			\$17	490	SH		DEFINED	
			-	-	-	-		
			\$232	6,512				
IMPAX LABORATORIES INC	COM	45256B101	\$1,382	90,000	SH		DEFINED	
			-	-	-	-		
			\$1,382	90,000				
INDEPENDENT BANK CORP MICH	COM	453838104	\$1,106	40,980	SH		DEFINED	
			-	-	-	-		
			\$1,106	40,980				
INDUSTRIAS BACHOCO S A DE C	SP ADR B&L SHS	456463108	\$5	425	SH		DEFINED	
			\$1,312	115,000	SH		DEFINED	
			-	-	-	-		
			\$1,317	115,425				
INFOCUS CORP	COM	45665B106	\$614	66,984	SH		DEFINED	
			\$2,472	270,000	SH		DEFINED	
			-	-	-	-		
			\$3,087	336,984				
INFOSPACE INC	COM NEW	45678T201	\$6	136	SH		DEFINED	
			\$1,659	35,000	SH		DEFINED	
			-	-	-	-		
			\$1,665	35,136				
ING GROUP N V	SPONSORED ADR	456837103	\$150	5,952	SH		DEFINED	
			\$108	4,285	SH		DEFINED	
			-	-	-	-		
			\$259	10,237				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
INKINE PHARMACEUTICALS INC	COM	457214104	\$91	17,850	SH		DEFINED	
		-	----- \$91	----- 17,850				
INPUT/OUTPUT INC	COM	457652105	\$600	58,155	SH		DEFINED	
		-	\$3,505	340,000	SH		DEFINED	
		-	----- \$4,105	----- 398,155				
INTEGRA BK CORP	COM	45814P105	\$1,062	48,934	SH		DEFINED	
		-	----- \$1,062	----- 48,934				
INTEL CORP	COM	458140100	\$98,612	4,915,858	SH		DEFINED	
		-	\$23,450	1,169,001	SH		DEFINED	
		-	\$89	4,450	SH		DEFINED	
		-	\$54,671	2,725,386	SH		DEFINED	
		-	----- \$176,823	----- 8,814,695				
INTERMAGNETICS GEN CORP	COM	458771102	\$50	2,166	SH		DEFINED	
		-	\$55	2,370	SH		DEFINED	
		-	\$1,803	77,875	SH		DEFINED	
		-	----- \$1,908	----- 82,411				
INTERNATIONAL BUSINESS MACHS	COM	459200101	\$67,522	787,524	SH		DEFINED	
		-	\$31,724	369,997	SH		DEFINED	
		-	\$41	475	SH		DEFINED	
		-	\$45,806	534,245	SH		DEFINED	
		-	----- \$145,093	----- 1,692,241				
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	\$475	12,427	SH		DEFINED	
		-	\$53	1,400	SH		DEFINED	
		-	\$406	10,623	SH		DEFINED	
		-	----- \$934	----- 24,450				
INTERNATIONAL GAME TECHNOLOG	DCV 1	459902AL6	\$395	5,000	SH		DEFINED	
		-	----- \$395	----- 5,000				

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
INTERNATIONAL GAME TECHNOLOG	COM	459902102	\$21,854	607,904	SH		DEFINED	
			\$1,722	47,887	SH		DEFINED	
			\$37,294	1,037,393	SH		DEFINED	
			\$60,870	1,693,184				
INTL PAPER CO	COM	460146103	\$5,777	142,957	SH		DEFINED	
			\$3,298	81,609	SH		DEFINED	
			\$17,870	442,228	SH		DEFINED	
			\$26,945	666,794				
INTERNATIONAL RECTIFIER CORP	COM	460254105	\$2,265	66,039	SH		DEFINED	
			\$330	9,619	SH		DEFINED	
			\$6,095	177,700	SH		DEFINED	
			\$8,690	253,358				
INTERSIL CORP	CL A	46069S109	\$2,033	127,645	SH		DEFINED	
			\$240	15,092	SH		DEFINED	
			\$5,255	329,900	SH		DEFINED	
			\$7,529	472,637				
INTERPUBLIC GROUP COS INC	COM	460690100	\$1,548	146,200	SH		DEFINED	
			\$81	7,608	SH		DEFINED	
			\$968	91,416	SH		DEFINED	
			\$2,597	245,224				
INTUIT	COM	461202103	\$387	8,520	SH		DEFINED	
			\$962	21,194	SH		DEFINED	
			\$444	9,773	SH		DEFINED	
			\$1,793	39,487				
INVACARE CORP	COM	461203101	\$2,383	51,795	SH		DEFINED	
			\$269	5,855	SH		DEFINED	
			\$5,423	117,900	SH		DEFINED	
			\$8,075	175,550				
INVERESK RESH GROUP INC	COM	461238107	\$3,102	84,101	SH		DEFINED	
			\$581	15,751	SH		DEFINED	
			\$9,489	257,232	SH		DEFINED	
			\$13,173	357,084				

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 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
INVITROGEN CORP	COM	46185R100	\$19	340	SH		DEFINED	
			\$148	2,700	SH		DEFINED	
			\$825	15,000	SH		DEFINED	
			-	-	-	-	-	-
			\$992	18,040				
IOMEGA CORP	COM NEW	462030305	\$144	31,000	SH		DEFINED	
			-	-	-	-	-	-
			\$144	31,000				
IONICS INC	COM	462218108	\$15	550	SH		DEFINED	
			\$3,240	120,000	SH		DEFINED	
			-	-	-	-	-	-
			\$3,255	120,550				
ISHARES INC	MSCI GERMAN	464286806	\$189	12,000	SH		DEFINED	
			-	-	-	-	-	-
			\$189	12,000				
ISHARES TR	DJ SEL DIV INX	464287168	\$453	7,898	SH		DEFINED	
			\$27,784	484,035	SH		DEFINED	
			\$16	277	SH		DEFINED	
			-	-	-	-	-	-
			\$28,253	492,210				
ISHARES TR	US TIPS BD FD	464287176	\$927	8,893	SH		DEFINED	
			\$5,042	48,395	SH		DEFINED	
			-	-	-	-	-	-
			\$5,969	57,288				
ISHARES TR	S&P 500 INDEX	464287200	\$4,709	42,122	SH		DEFINED	
			\$4,945	44,231	SH		DEFINED	
			-	-	-	-	-	-
			\$9,654	86,353				
ISHARES TR	LEHMAN AGG BND	464287226	\$1,497	14,578	SH		DEFINED	
			\$5,678	55,303	SH		DEFINED	
			-	-	-	-	-	-
			\$7,175	69,881				
ISHARES TR	GS CORP BD FD	464287242	\$2,308	20,650	SH		DEFINED	
			\$1,083	9,690	SH		DEFINED	
			-	-	-	-	-	-
			\$3,391	30,340				

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FORM 13F BREAKDOWN REPORT  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
ISHARES TR	S&P500/BAR GRW	464287309	\$323	6,000	SH		DEFINED	
			\$2,275	42,237	SH		DEFINED	
			-	-----	-----			
			\$2,598	48,237				
ISHARES TR	S&P500/BAR VAL	464287408	\$1,341	23,300	SH		DEFINED	
			\$6,641	115,374	SH		DEFINED	
			-	-----	-----			
			\$7,982	138,674				
ISHARES TR	7-10 YR TRS BD	464287440	\$26	300	SH		DEFINED	
			-	-----	-----			
			\$26	300				
ISHARES TR	1-3 YR TRS BD	464287457	\$723	8,817	SH		DEFINED	
			\$2,353	28,685	SH		DEFINED	
			-	-----	-----			
			\$3,077	37,502				
ISHARES TR	MSCI EAFE IDX	464287465	\$2,093	14,802	SH		DEFINED	
			\$20,619	145,818	SH		DEFINED	
			-	-----	-----			
			\$22,712	160,620				
ISHARES TR	RUSSELL MCP VL	464287473	\$1,164	11,654	SH		DEFINED	
			\$6,100	61,058	SH		DEFINED	
			-	-----	-----			
			\$7,264	72,712				
ISHARES TR	RUSSELL MCP GR	464287481	\$1,124	15,153	SH		DEFINED	
			\$10,197	137,444	SH		DEFINED	
			-	-----	-----			
			\$11,321	152,597				
ISHARES TR	RUSSELL MIDCAP	464287499	\$3,050	43,506	SH		DEFINED	
			\$18,033	257,208	SH		DEFINED	
			-	-----	-----			
			\$21,083	300,714				
ISHARES TR	S&P MIDCAP 400	464287507	\$2,094	17,623	SH		DEFINED	
			\$145	1,223	SH		DEFINED	
			-	-----	-----			
			\$2,240	18,846				
ISHARES TR	GOLDMAN SACHS	464287549	\$71	1,745	SH		DEFINED	
			-	-----	-----			
			\$71	1,745				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
ISHARES TR	COHEN&ST RLTY	464287564	\$1,118	9,428	SH		DEFINED	
			\$8,048	67,859	SH		DEFINED	
			-	-	-	-		
			\$9,166	77,287				
ISHARES TR	RUSSELL1000VAL	464287598	\$8,655	142,924	SH		DEFINED	
			\$3,890	64,235	SH		DEFINED	
			\$3,028	50,000	SH		DEFINED	
			-	-	-	-		
			\$15,574	257,159				
ISHARES TR	S&P MIDCP GROW	464287606	\$415	3,460	SH		DEFINED	
			\$184	1,536	SH		DEFINED	
			-	-	-	-		
			\$600	4,996				
ISHARES TR	RUSSELL1000GRW	464287614	\$4,895	108,289	SH		DEFINED	
			\$3,071	67,935	SH		DEFINED	
			-	-	-	-		
			\$7,965	176,224				
ISHARES TR	RUSSELL 1000	464287622	\$1,575	26,400	SH		DEFINED	
			\$3,179	53,291	SH		DEFINED	
			-	-	-	-		
			\$4,754	79,691				
ISHARES TR	RUSL 2000 VALU	464287630	\$14,291	83,235	SH		DEFINED	
			\$5,135	29,907	SH		DEFINED	
			-	-	-	-		
			\$19,425	113,142				
ISHARES TR	RUSL 2000 GROW	464287648	\$735	12,541	SH		DEFINED	
			\$2,147	36,630	SH		DEFINED	
			-	-	-	-		
			\$2,881	49,171				
ISHARES TR	RUSSELL 2000	464287655	\$1,676	14,725	SH		DEFINED	
			\$11,211	98,475	SH		DEFINED	
			-	-	-	-		
			\$12,888	113,200				
ISHARES TR	RUSL 3000 VALU	464287663	\$3	36	SH		DEFINED	
			\$787	10,000	SH		DEFINED	
			-	-	-	-		
			\$790	10,036				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
ISHARES TR	S&P MIDCP VALU	464287705	\$568	4,926	SH		DEFINED	
			\$187	1,620	SH		DEFINED	
			\$755	6,546				
ISHARES TR	S&P SMLCAP 600	464287804	\$1,362	9,446	SH		DEFINED	
			\$701	4,857	SH		DEFINED	
			\$2,063	14,303				
JDS UNIPHASE CORP	COM	46612J101	\$160	47,524	SH		DEFINED	
			\$61	18,100	SH		DEFINED	
			\$1,005	298,156	SH		DEFINED	
			\$1,226	363,780				
JPMORGAN & CHASE & CO	COM	46625H100	\$43,146	1,085,967	SH		DEFINED	
			\$19,946	502,048	SH		DEFINED	
			\$93	2,350	SH		DEFINED	
			\$33,945	854,382	SH		DEFINED	
			\$97,130	2,444,747				
JABIL CIRCUIT INC	COM	466313103	\$3,936	171,143	SH		DEFINED	
			\$754	32,797	SH		DEFINED	
			\$9,108	395,991	SH		DEFINED	
			\$13,798	599,931				
JACK IN THE BOX INC	COM	466367109	\$587	18,500	SH		DEFINED	
			\$587	18,500				
JACUZZI BRANDS INC	COM	469865109	\$41	4,401	SH		DEFINED	
			\$106	11,411	SH		DEFINED	
			\$2,790	300,000	SH		DEFINED	
			\$2,937	315,812				
JAKKS PAC INC	COM	4.70E+110	\$8	350	SH		DEFINED	
			\$2,530	110,000	SH		DEFINED	
			\$2,538	110,350				

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JAMESON INNS INC	COM	470457102	\$18	10,000	SH		DEFINED	
			\$259	145,700	SH		DEFINED	
			-	-----	-----			
			\$277	155,700				
JANUS CAP GROUP INC	COM	47102X105	\$108	7,968	SH		DEFINED	
			\$164	12,069	SH		DEFINED	
			-	-----	-----			
			\$273	20,037				
JARDEN CORP	COM	471109108	\$57	1,565	SH		DEFINED	
			\$89	2,437	SH		DEFINED	
			\$2,883	79,017	SH		DEFINED	
			-	-----	-----			
			\$3,029	83,019				
JEFFERIES GROUP INC NEW	COM	472319102	\$1,547	44,878	SH		DEFINED	
			-	-----	-----			
			\$1,547	44,878				
JEFFERSON PILOT CORP	COM	475070108	\$5,201	104,738	SH		DEFINED	
			\$1,229	24,749	SH		DEFINED	
			\$2,127	42,833	SH		DEFINED	
			-	-----	-----			
			\$8,557	172,320				
JOHNSON & JOHNSON	COM	478160104	\$133,020	2,361,439	SH		DEFINED	
			\$46,730	829,565	SH		DEFINED	
			\$70	1,250	SH		DEFINED	
			\$14,386	255,388	SH		DEFINED	
			-	-----	-----			
			\$194,206	3,447,642				
JOHNSON CTLS INC	COM	478366107	\$4,168	73,365	SH		DEFINED	
			\$5,543	97,573	SH		DEFINED	
			\$10	175	SH		DEFINED	
			\$553	9,728	SH		DEFINED	
			-	-----	-----			
			\$10,274	180,841				
JONES APPAREL GROUP INC	COM	480074103	\$119	3,329	SH		DEFINED	
			\$229	6,386	SH		DEFINED	
			-	-----	-----			
			\$348	9,715				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DCRETN	OTH MANA
JOY GLOBAL INC	COM	481165108	\$2,276	66,200	SH		DEFINED	
		-	-----	-----				
			\$2,276	66,200				
JUNIPER NETWORKS INC	COM	48203R104	\$24	1,025	SH		DEFINED	
			\$4	154	SH		DEFINED	
			\$767	32,500	SH		DEFINED	
		-	-----	-----				
			\$795	33,679				
KLA-TENCOR CORP	COM	482480100	\$221	5,317	SH		DEFINED	
			\$4	100	SH		DEFINED	
			\$416	10,037	SH		DEFINED	
		-	-----	-----				
			\$641	15,454				
K2 INC	COM	482732104	\$445	31,106	SH		DEFINED	
			\$1,481	103,480	SH		DEFINED	
		-	-----	-----				
			\$1,926	134,586				
K V PHARMACEUTICAL CO	CL A	482740206	\$58	3,260	SH		DEFINED	
			\$76	4,257	SH		DEFINED	
			\$805	44,950	SH		DEFINED	
		-	-----	-----				
			\$939	52,467				
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	\$23	450	SH		DEFINED	
			\$326	6,300	SH		DEFINED	
		-	-----	-----				
			\$349	6,750				
KANEB SERVICES LLC	COM	484173109	\$75	2,333	SH		DEFINED	
			\$972	30,100	SH		DEFINED	
		-	-----	-----				
			\$1,047	32,433				
KB HOME	COM	48666K109	\$103	1,219	SH		DEFINED	
			\$3	33	SH		DEFINED	
			\$202	2,390	SH		DEFINED	
		-	-----	-----				
			\$308	3,642				
KELLOGG CO	COM	487836108	\$1,518	35,577	SH		DEFINED	
			\$6,392	149,827	SH		DEFINED	
			\$1,375	32,226	SH		DEFINED	
		-	-----	-----				
			\$9,284	217,630				

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FORM 13F BREAKDOWN REPORT  
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
 AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
KERR MCGEE CORP	COM	492386107	\$296	5,175	SH		DEFINED	
			\$28	491	SH		DEFINED	
			\$3,873	67,658	SH		DEFINED	
			\$4,198	73,324				
KEY ENERGY SVCS INC	COM	492914106	\$1,596	144,400	SH		DEFINED	
			\$1,596	144,400				
KEYCORP NEW	COM	493267108	\$18,145	574,203	SH		DEFINED	
			\$5,935	187,802	SH		DEFINED	
			\$23,327	738,198	SH		DEFINED	
			\$47,406	1,500,203				
KEYSPAN CORP	COM	49337W100	\$168	4,292	SH		DEFINED	
			\$80	2,050	SH		DEFINED	
			\$323	8,230	SH		DEFINED	
			\$571	14,572				
KIMBERLY CLARK CORP	COM	494368103	\$7,949	123,075	SH		DEFINED	
			\$2,189	33,886	SH		DEFINED	
			\$5,956	92,205	SH		DEFINED	
			\$16,094	249,166				
KIMCO REALTY CORP	COM	49446R109	\$115	2,250	SH		DEFINED	
			\$96	1,877	SH		DEFINED	
			\$1,996	38,900	SH		DEFINED	
			\$2,207	43,027				
KINDER MORGAN INC KANS	COM	49455P101	\$274	4,368	SH		DEFINED	
			\$111	1,771	SH		DEFINED	
			\$399	6,357	SH		DEFINED	
			\$785	12,496				
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	\$1,000	21,350	SH		DEFINED	
			\$261	5,580	SH		DEFINED	
			\$1,261	26,930				



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FORM 13F BREAKDOWN REPORT  
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KING PHARMACEUTICALS INC	COM	495582108	\$615	51,510	SH		DEFINED	
			\$425	35,614	SH		DEFINED	
			\$1,040	87,093	SH		DEFINED	
		-	-----	-----				
			\$2,080	174,217				
KNIGHT RIDDER INC	COM	499040103	\$134	2,052	SH		DEFINED	
			\$4	55	SH		DEFINED	
			\$264	4,033	SH		DEFINED	
		-	-----	-----				
			\$402	6,140				
KOHL'S CORP	COM	500255104	\$4,202	87,205	SH		DEFINED	
			\$1,975	40,985	SH		DEFINED	
			\$839	17,410	SH		DEFINED	
		-	-----	-----				
			\$7,016	145,600				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	\$307	13,386	SH		DEFINED	
			\$158	6,908	SH		DEFINED	
		-	-----	-----				
			\$465	20,294				
KRAFT FOODS INC	CL A	50075N104	\$571	18,000	SH		DEFINED	
			\$112	3,540	SH		DEFINED	
			\$3,172	100,000	SH		DEFINED	
		-	-----	-----				
			\$3,855	121,540				
KROGER CO	COM	501044101	\$4,105	264,493	SH		DEFINED	
			\$70	4,522	SH		DEFINED	
			\$588	37,907	SH		DEFINED	
		-	-----	-----				
			\$4,763	306,922				
LSI LOGIC CORP	COM	502161102	\$50	11,490	SH		DEFINED	
			\$20	4,650	SH		DEFINED	
			\$175	40,658	SH		DEFINED	
		-	-----	-----				
			\$245	56,798				
LTX CORP	COM	502392103	\$799	147,639	SH		DEFINED	
		-	-----	-----				
			\$799	147,639				

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	\$30,749	458,938	SH		DEFINED	
			\$16,065	239,777	SH		DEFINED	
			\$50	750	SH		DEFINED	
			\$15,611	233,000	SH		DEFINED	
		-	-----	-----				
			\$62,475	932,465				
LA Z BOY INC	COM	505336107	\$91	6,000	SH		DEFINED	
			\$1,512	99,614	SH		DEFINED	
		-	-----	-----				
			\$1,603	105,614				
LABOR READY INC	COM NEW	505401208	\$81	5,790	SH		DEFINED	
			\$105	7,521	SH		DEFINED	
			\$2,920	208,244	SH		DEFINED	
		-	-----	-----				
			\$3,106	221,555				
LAM RESEARCH CORP	COM	512807108	\$4	200	SH		DEFINED	
			\$667	30,500	SH		DEFINED	
		-	-----	-----				
			\$672	30,700				
LAUREATE EDUCATION INC	COM	518613104	\$3,601	96,737	SH		DEFINED	
			\$3,029	81,370	SH		DEFINED	
			\$6,584	176,900	SH		DEFINED	
		-	-----	-----				
			\$13,213	355,007				
LAZARE KAPLAN INTL INC	COM	521078105	\$282	37,000	SH		DEFINED	
			\$1,817	235,600	SH		DEFINED	
		-	-----	-----				
			\$2,099	272,600				
LEGGETT & PLATT INC	COM	524660107	\$840	29,880	SH		DEFINED	
			\$47	1,684	SH		DEFINED	
			\$273	9,700	SH		DEFINED	
		-	-----	-----				
			\$1,160	41,264				
LEHMAN BROS HLDGS INC	COM	524908100	\$2,815	35,314	SH		DEFINED	
			\$209	2,619	SH		DEFINED	

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	\$1,127	14,131	SH	DEFINED
-	-----	-----		
	\$4,151	52,064		

FORM 13F BREAKDOWN REPORT  
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SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
LENNAR CORP	CL A	526057104	\$995	20,905	SH		DEFINED	
			\$311	6,524	SH		DEFINED	
			\$5,588	117,400	SH		DEFINED	
		-	-----	-----				
			\$6,894	144,829				
LESCO INC OHIO	COM	526872106	\$531	40,000	SH		DEFINED	
			\$2,881	217,500	SH		DEFINED	
		-	-----	-----				
			\$3,412	257,500				
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	\$3	1,000	SH		DEFINED	
			\$98	37,730	SH		DEFINED	
		-	-----	-----				
			\$100	38,730				
LEXMARK INTL NEW	CL A	529771107	\$1,852	22,047	SH		DEFINED	
			\$3,447	41,031	SH		DEFINED	
			\$6	75	SH		DEFINED	
			\$557	6,636	SH		DEFINED	
		-	-----	-----				
			\$5,863	69,789				
LIBERTY MEDIA CORP NEW	COM SER A	530718105	\$94	10,791	SH		DEFINED	
			\$38	4,374	SH		DEFINED	
			\$3,183	365,000	SH		DEFINED	
		-	-----	-----				
			\$3,315	380,165				
LILLY ELI & CO	COM	532457108	\$65,773	1,095,301	SH		DEFINED	
			\$20,051	333,902	SH		DEFINED	
			\$70	1,165	SH		DEFINED	
			\$3,888	64,742	SH		DEFINED	
		-	-----	-----				
			\$89,782	1,495,110				
LIMITED BRANDS INC	COM	532716107	\$949	42,592	SH		DEFINED	
			\$30	1,325	SH		DEFINED	
			\$536	24,060	SH		DEFINED	
		-	-----	-----				

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\$1,515 67,977

LINCOLN ELEC HLDGS INC	COM	533900106	\$260	8,300	SH	DEFINED
		-	-----	-----		
			\$260	8,300		

FORM 13F BREAKDOWN REPORT  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
LINCOLN NATL CORP IND	COM	534187109	\$1,633	34,737	SH		DEFINED	
			\$2,828	60,170	SH		DEFINED	
			\$1,556	33,109	SH		DEFINED	
		-	-----	-----				
			\$6,017	128,016				
LINEAR TECHNOLOGY CORP	COM	535678106	\$292	8,047	SH		DEFINED	
			\$812	22,400	SH		DEFINED	
			\$572	15,782	SH		DEFINED	
		-	-----	-----				
			\$1,675	46,229				
LIZ CLAIBORNE INC	COM	539320101	\$139	3,676	SH		DEFINED	
			\$213	5,660	SH		DEFINED	
		-	-----	-----				
			\$352	9,336				
LOCKHEED MARTIN CORP	COM	539830109	\$1,452	26,036	SH		DEFINED	
			\$2,072	37,150	SH		DEFINED	
			\$1,277	22,897	SH		DEFINED	
		-	-----	-----				
			\$4,802	86,083				
LOEWS CORP	NOTE 3.125% 9	540424AL2	\$21,043	215,000	SH		DEFINED	
		-	-----	-----				
			\$21,043	215,000				
LOEWS CORP	COM	540424108	\$587	10,040	SH		DEFINED	
			\$37	636	SH		DEFINED	
			\$554	9,462	SH		DEFINED	
		-	-----	-----				
			\$1,178	20,138				
LOUISIANA PAC CORP	COM	546347105	\$93	3,587	SH		DEFINED	
			\$75	2,902	SH		DEFINED	
			\$143	5,511	SH		DEFINED	
		-	-----	-----				

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			\$311	12,000		
LOWES COS INC	NOTE 2	548661CF2	\$270	3,000	SH	DEFINED
		-	-----	-----		
			\$270	3,000		
LOWES COS INC	COM	548661107	\$53,764	989,213	SH	DEFINED
			\$11,750	216,191	SH	DEFINED
			\$13	240	SH	DEFINED
			\$21,055	387,398	SH	DEFINED
		-	-----	-----		
			\$86,582	1,593,042		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
LUBRIZOL CORP	COM	549271104	\$561	16,225	SH		DEFINED	
			\$22	650	SH		DEFINED	
			\$2,076	60,000	SH		DEFINED	
		-	-----	-----				
			\$2,660	76,875				
LUCENT TECHNOLOGIES INC	COM	549463107	\$694	218,855	SH		DEFINED	
			\$230	72,446	SH		DEFINED	
			\$3,705	1,168,746	SH		DEFINED	
		-	-----	-----				
			\$4,628	1,460,047				
LYDALL INC DEL	COM	550819106	\$93	10,000	SH		DEFINED	
			\$930	100,000	SH		DEFINED	
		-	-----	-----				
			\$1,023	110,000				
M & T BK CORP	COM	55261F104	\$347	3,629	SH		DEFINED	
			\$579	6,047	SH		DEFINED	
		-	-----	-----				
			\$926	9,676				
MBIA INC	COM	55262C100	\$289	4,970	SH		DEFINED	
			\$95	1,628	SH		DEFINED	
			\$431	7,403	SH		DEFINED	
		-	-----	-----				
			\$815	14,001				
MBNA CORP	COM	55262L100	\$11,590	459,916	SH		DEFINED	
			\$1,107	43,936	SH		DEFINED	
			\$2,761	109,582	SH		DEFINED	
		-	-----	-----				
			\$15,459	613,434				

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MDI, INC	COM	552705105	\$28	30,000	SH	DEFINED
		-	-----	-----		
			\$28	30,000		
MFS INTER INCOME TR	SH BEN INT	55273C107	\$9	1,400	SH	DEFINED
			\$36	5,500	SH	DEFINED
			\$322	49,000	SH	DEFINED
		-	-----	-----		
			\$368	55,900		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
MGIC INVT CORP WIS	COM	552848103	\$498	7,479	SH		DEFINED	
			\$340	5,108	SH		DEFINED	
			\$338	5,072	SH		DEFINED	
		-	-----	-----				
			\$1,175	17,659				
MGI PHARMA INC	COM	552880106	\$65	2,440	SH		DEFINED	
			\$164	6,128	SH		DEFINED	
			\$3,097	116,022	SH		DEFINED	
		-	-----	-----				
			\$3,325	124,590				
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	\$75	11,200	SH		DEFINED	
			\$1,448	217,400	SH		DEFINED	
		-	-----	-----				
			\$1,522	228,600				
MVC CAPITAL INC	COM	553829102	\$375	40,000	SH		DEFINED	
		-	-----	-----				
			\$375	40,000				
MACATAWA BK CORP	COM	554225102	\$314	11,212	SH		DEFINED	
		-	-----	-----				
			\$314	11,212				
MACROVISION CORP	COM	555904101	\$931	38,650	SH		DEFINED	
		-	-----	-----				
			\$931	38,650				
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	\$192	3,500	SH		DEFINED	
			\$66	1,200	SH		DEFINED	
		-	-----	-----				
			\$258	4,700				

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MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	\$1,264	109,500	SH	DEFINED
		-	-----	-----		
			\$1,264	109,500		
MAIR HOLDINGS INC	COM	560635104	\$330	40,184	SH	DEFINED
			\$1,473	179,685	SH	DEFINED
		-	-----	-----		
			\$1,803	219,869		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
MALAYSIA FD INC	COM	560905101	\$144	25,000	SH		DEFINED	
		-	-----	-----				
			\$144	25,000				
MANOR CARE INC NEW	COM	564055101	\$70	2,337	SH		DEFINED	
			\$135	4,495	SH		DEFINED	
		-	-----	-----				
			\$205	6,832				
MANPOWER INC	DCV 8	56418HAC4	\$260	4,000	SH		DEFINED	
		-	-----	-----				
			\$260	4,000				
MANPOWER INC	COM	56418H100	\$25,115	564,500	SH		DEFINED	
			\$1,650	37,080	SH		DEFINED	
			\$37,131	834,600	SH		DEFINED	
		-	-----	-----				
			\$63,896	1,436,180				
MANULIFE FINL CORP	COM	56501R106	\$1,491	34,040	SH		DEFINED	
			\$1,025	23,406	SH		DEFINED	
		-	-----	-----				
			\$2,516	57,446				
MARATHON OIL CORP	COM	565849106	\$10,005	242,373	SH		DEFINED	
			\$13,542	328,042	SH		DEFINED	
			\$20,768	503,102	SH		DEFINED	
		-	-----	-----				
			\$44,315	1,073,517				
MARSH & MCLENNAN COS INC	COM	571748102	\$19,480	425,718	SH		DEFINED	
			\$3,904	85,317	SH		DEFINED	
			\$5	100	SH		DEFINED	
			\$1,222	26,699	SH		DEFINED	
		-	-----	-----				

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			\$24,611	537,834		
MARSHALL & ILSLEY CORP	COM	571834100	\$43,686	1,084,026	SH	DEFINED
			\$3,409	84,590	SH	DEFINED
			\$6	145	SH	DEFINED
			\$799	19,833	SH	DEFINED
		-	-----	-----		
			\$47,900	1,188,594		
MARRIOTT INTL INC NEW	CL A	571903202	\$445	8,571	SH	DEFINED
			\$157	3,025	SH	DEFINED
			\$601	11,562	SH	DEFINED
		-	-----	-----		
			\$1,203	23,158		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
MASCO CORP	COM	574599106	\$12,207	353,511	SH		DEFINED	
			\$5,682	164,538	SH		DEFINED	
			\$13,423	388,721	SH		DEFINED	
		-	-----	-----				
			\$31,311	906,770				
MASSEY ENERGY CORP	COM	576206106	\$3	100	SH		DEFINED	
			\$231	8,000	SH		DEFINED	
		-	-----	-----				
			\$234	8,100				
MATERIAL SCIENCES CORP	COM	576674105	\$1,344	99,621	SH		DEFINED	
			\$5,733	425,000	SH		DEFINED	
		-	-----	-----				
			\$7,077	524,621				
MATTEL INC	COM	577081102	\$249	13,740	SH		DEFINED	
			\$66	3,629	SH		DEFINED	
			\$391	21,593	SH		DEFINED	
		-	-----	-----				
			\$706	38,962				
MAXIM INTEGRATED PRODS INC	COM	57772K101	\$36,008	851,446	SH		DEFINED	
			\$9,327	220,557	SH		DEFINED	
			\$16	385	SH		DEFINED	
			\$28,771	680,334	SH		DEFINED	
		-	-----	-----				
			\$74,123	1,752,722				



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MAXWELL							
TECHNOLOGIES INC	COM	577767106	\$340	33,000	SH	DEFINED	
			\$2,062	200,000	SH	DEFINED	
		-	-----	-----			
			\$2,402	233,000			
MAY DEPT STORES CO	COM	577778103	\$8,703	339,561	SH	DEFINED	
			\$1,890	73,727	SH	DEFINED	
			\$10,171	396,839	SH	DEFINED	
		-	-----	-----			
			\$20,764	810,127			
MBT FINL CORP	COM	578877102	\$29	1,500	SH	DEFINED	
			\$986	50,241	SH	DEFINED	
		-	-----	-----			
			\$1,016	51,741			

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MCAFEE INC	COM	579064106	\$2,810	139,800	SH		DEFINED	
		-	-----	-----				
			\$2,810	139,800				
MCCORMICK & CO INC	COM NON VTG	579780206	\$424	12,356	SH		DEFINED	
			\$109	3,165	SH		DEFINED	
			\$243	7,085	SH		DEFINED	
		-	-----	-----				
			\$776	22,606				
MCDONALDS CORP	COM	580135101	\$13,461	480,221	SH		DEFINED	
			\$6,987	249,267	SH		DEFINED	
			\$14,549	519,054	SH		DEFINED	
		-	-----	-----				
			\$34,997	1,248,542				
MCGRAW HILL COS INC	COM	580645109	\$6,046	75,866	SH		DEFINED	
			\$4,802	60,256	SH		DEFINED	
			\$1,942	24,364	SH		DEFINED	
		-	-----	-----				
			\$12,789	160,486				
MCKESSON CORP	COM	58155Q103	\$311	12,120	SH		DEFINED	
			\$56	2,192	SH		DEFINED	
			\$26	1,000	SH		DEFINED	
			\$381	14,861	SH		DEFINED	
		-	-----	-----				
			\$774	30,173				

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MCLEODUSA INC	CL A	582266706	\$44	101,611	SH	DEFINED
		-	-----	-----		
			\$44	101,611		
MEADE INSTRUMENTS CORP	COM	583062104	\$510	164,000	SH	DEFINED
			\$1,415	455,000	SH	DEFINED
		-	-----	-----		
			\$1,925	619,000		
MEADOWBROOK INS GROUP INC	COM	58319P108	\$98	20,000	SH	DEFINED
			\$779	160,000	SH	DEFINED
		-	-----	-----		
			\$877	180,000		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MEADWESTVACO CORP	COM	583334107	\$2,202	69,030	SH		DEFINED	
			\$57	1,800	SH		DEFINED	
			\$325	10,188	SH		DEFINED	
		-	-----	-----				
			\$2,584	81,018				
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	\$4,999	161,761	SH		DEFINED	
			\$2,594	83,938	SH		DEFINED	
			\$2	75	SH		DEFINED	
			\$3,937	127,426	SH		DEFINED	
		-	-----	-----				
			\$11,532	373,200				
MEDIMMUNE INC	COM	584699102	\$1,015	42,839	SH		DEFINED	
			\$75	3,175	SH		DEFINED	
			\$299	12,595	SH		DEFINED	
		-	-----	-----				
			\$1,389	58,609				
MEDTOX SCIENTIFIC INC	COM NEW	584977201	\$432	60,000	SH		DEFINED	
		-	-----	-----				
			\$432	60,000				
MEDTRONIC INC	COM	585055106	\$53,069	1,022,534	SH		DEFINED	
			\$23,278	448,516	SH		DEFINED	
			\$111	2,135	SH		DEFINED	
			\$3,209	61,826	SH		DEFINED	
		-	-----	-----				
			\$79,667	1,535,011				

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MELLON FINL CORP	COM	58551A108	\$40,479	1,461,852	SH	DEFINED
			\$4,827	174,334	SH	DEFINED
			\$10	375	SH	DEFINED
			\$26,094	942,345	SH	DEFINED
			-----	-----		
			\$71,410	2,578,906		
MERCANTILE BANKSHARES CORP	COM	587405101	\$7,615	158,772	SH	DEFINED
			\$26	550	SH	DEFINED
			-----	-----		
			\$7,641	159,322		
MERCK & CO INC	COM	589331107	\$52,882	1,602,485	SH	DEFINED
			\$16,691	505,800	SH	DEFINED
			\$2	75	SH	DEFINED
			\$16,406	497,146	SH	DEFINED
			-----	-----		
			\$85,982	2,605,506		

FORM 13F BREAKDOWN REPORT  
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SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
MERCURY AIR GROUP INC	COM NEW	589354406	\$180	35,000	SH		DEFINED	
			\$727	144,500	SH		DEFINED	
			-----	-----				
			\$907	177,500				
MERCURY GENL CORP NEW	COM	589400100	\$116	2,200	SH		DEFINED	
			\$58	1,100	SH		DEFINED	
			\$455	8,600	SH		DEFINED	
			-----	-----				
			\$629	11,900				
MERCURY INTERACTIVE CORP	COM	589405109	\$191	5,463	SH		DEFINED	
			\$156	4,482	SH		DEFINED	
			\$166	4,758	SH		DEFINED	
			-----	-----				
			\$513	14,703				
MEREDITH CORP	COM	589433101	\$211	4,099	SH		DEFINED	
			\$134	2,601	SH		DEFINED	
			-----	-----				
			\$344	6,700				

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MERIDIAN DIAGNOSTICS INC	SDCV 7.000% 9	589602AB7	\$2,989	30,000	SH	DEFINED
		-	-----	-----		
			\$2,989	30,000		
MERRILL LYNCH & CO INC	COM	590188108	\$8,286	166,659	SH	DEFINED
			\$4,012	80,698	SH	DEFINED
			\$18,467	371,414	SH	DEFINED
		-	-----	-----		
			\$30,765	618,771		
METHODE ELECTRS INC	COM	591520200	\$18	1,400	SH	DEFINED
			\$3,607	282,000	SH	DEFINED
		-	-----	-----		
			\$3,625	283,400		
METLIFE INC	COM	59156R108	\$5,323	137,732	SH	DEFINED
			\$6,728	174,083	SH	DEFINED
			\$21,355	552,525	SH	DEFINED
		-	-----	-----		
			\$33,407	864,340		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MICHAELS STORES INC	COM	594087108	\$2,761	46,633	SH		DEFINED	
			\$2,030	34,281	SH		DEFINED	
			\$7,093	119,800	SH		DEFINED	
		-	-----	-----				
			\$11,884	200,714				
MICROSOFT CORP	COM	594918104	\$129,006	4,665,673	SH		DEFINED	
			\$36,726	1,328,225	SH		DEFINED	
			\$237	8,565	SH		DEFINED	
			\$64,059	2,316,784	SH		DEFINED	
		-	-----	-----				
			\$230,027	8,319,247				
MICROCHIP TECHNOLOGY INC	COM	595017104	\$3,371	125,589	SH		DEFINED	
			\$888	33,086	SH		DEFINED	
			\$7,005	261,000	SH		DEFINED	
		-	-----	-----				
			\$11,264	419,675				
MICRON TECHNOLOGY INC	COM	595112103	\$210	17,492	SH		DEFINED	
			\$4	330	SH		DEFINED	
			\$1,366	113,586	SH		DEFINED	

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			-	-----	-----		
				\$1,581	131,408		
MICROSEMI CORP	COM	595137100		\$1,607	114,000	SH	DEFINED
			-	-----	-----		
				\$1,607	114,000		
MIDCAP SPDR TR	UNIT SER 1	595635103		\$141	1,300	SH	DEFINED
			-	-----	-----		
				\$201	1,853	SH	DEFINED
			-	-----	-----		
				\$342	3,153		
MIDDLEBY CORP	COM	596278101		\$15,244	289,530	SH	DEFINED
			-	-----	-----		
				\$15,244	289,530		
MILLENNIUM PHARMACEUTICALS I	COM	99902103		\$11	800	SH	DEFINED
			-	-----	-----		
				\$3,007	220,000	SH	DEFINED
			-	-----	-----		
				\$3,018	220,800		
MILLER HERMAN INC	COM	600544100		\$723	29,350	SH	DEFINED
			-	-----	-----		
				\$723	29,350		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
MILLS CORP	COM	601148109	\$126	2,426	SH		DEFINED	
			\$892	17,200	SH		DEFINED	
			-	-----	-----			
				\$1,018	19,626			
MOBILE MINI INC	COM	60740F105	\$535	21,556	SH		DEFINED	
			\$2,604	105,000	SH		DEFINED	
			-	-----	-----			
				\$3,139	126,556			
MOLEX INC	COM	608554101	\$242	8,110	SH		DEFINED	
			\$6	200	SH		DEFINED	
			\$287	9,635	SH		DEFINED	
			-	-----	-----			
				\$535	17,945			
MONDAVI ROBERT CORP	CL A	609200100	\$1,351	34,500	SH		DEFINED	
			-	-----	-----			
				\$1,351	34,500			
MONSANTO CO NEW	COM	61166W101	\$753	20,672	SH		DEFINED	

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			\$7,814	214,542	SH	DEFINED
			\$758	20,800	SH	DEFINED
		-	-----	-----		
			\$9,324	256,014		
MONSTER WORLDWIDE INC	COM	611742107	\$73	2,978	SH	DEFINED
			\$145	5,869	SH	DEFINED
		-	-----	-----		
			\$218	8,847		
MONTEREY PASTA CO	COM	612570101	\$439	130,000	SH	DEFINED
			\$1,555	460,000	SH	DEFINED
		-	-----	-----		
			\$1,994	590,000		
MOODYS CORP	COM	615369105	\$1,140	15,567	SH	DEFINED
			\$402	5,493	SH	DEFINED
			\$560	7,648	SH	DEFINED
		-	-----	-----		
			\$2,103	28,708		
MORGAN STANLEY	COM NEW	617446448	\$2,125	43,113	SH	DEFINED
			\$13,881	281,555	SH	DEFINED
			\$3,415	69,272	SH	DEFINED
		-	-----	-----		
			\$19,421	393,940		

FORM 13F BREAKDOWN REPORT  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
MORGAN STANLEY	MUN PREM INCOM	61745P429	\$87	9,470	SH		DEFINED	
			\$52	5,700	SH		DEFINED	
		-	-----	-----				
			\$139	15,170				
MORGAN STANLEY	MUN INC OPP II	61745P445	\$104	13,450	SH		DEFINED	
			\$47	6,000	SH		DEFINED	
		-	-----	-----				
			\$151	19,450				
MOTOROLA INC	COM	620076109	\$3,825	212,026	SH		DEFINED	
			\$4,061	225,112	SH		DEFINED	
			\$7,404	410,414	SH		DEFINED	
		-	-----	-----				
			\$15,290	847,552				
MOVADO GROUP INC	COM	624580106	\$1,700	100,000	SH		DEFINED	
		-	-----	-----				
			\$1,700	100,000				

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MUNIENHANCED FD INC	COM	626243109	\$22	2,032	SH	DEFINED
			\$131	12,132	SH	DEFINED
			\$153	14,164		
MUNIYIELD FLA FD	COM	626297105	\$45	3,242	SH	DEFINED
			\$174	12,465	SH	DEFINED
			\$219	15,707		
MUNIYIELD INSD FD INC	COM	6.26E+111	\$77	5,305	SH	DEFINED
			\$145	9,968	SH	DEFINED
			\$222	15,273		
MUNIYIELD MICH INSD FD INC	COM	62630J106	\$274	18,000	SH	DEFINED
			\$166	10,918	SH	DEFINED
			\$440	28,918		
MUNIYIELD MICH INSD FD II IN	COM	626300107	\$287	20,000	SH	DEFINED
			\$164	11,439	SH	DEFINED
			\$451	31,439		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
MUNIYIELD QUALITY FD INC	COM	626302103	\$27	1,830	SH		DEFINED	
			\$192	13,164	SH		DEFINED	
			\$219	14,994				
MYLAN LABS INC	COM	628530107	\$428	23,783	SH		DEFINED	
			\$7	400	SH		DEFINED	
			\$244	13,546	SH		DEFINED	
			\$679	37,729				
NCR CORP NEW	COM	6.29E+112	\$160	3,220	SH		DEFINED	
			\$102	2,060	SH		DEFINED	
			\$690	13,919	SH		DEFINED	
			\$952	19,199				

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NMS COMMUNICATIONS CORP	COM	629248105	\$14	2,873	SH	DEFINED
			\$36	7,441	SH	DEFINED
			\$1,708	350,000	SH	DEFINED
			\$1,758	360,314		
NANOMETRICS INC	COM	630077105	\$2,052	180,000	SH	DEFINED
			\$2,052	180,000		
NASDAQ 100 TR	UNIT SER 1	631100104	\$529	15,061	SH	DEFINED
			\$2,372	67,504	SH	DEFINED
			\$14	400	SH	DEFINED
			\$2,915	82,965		
NATIONAL CITY CORP	COM	635405103	\$15,319	396,651	SH	DEFINED
			\$6,500	168,307	SH	DEFINED
			\$1,900	49,193	SH	DEFINED
			\$23,719	614,151		
NATIONAL COMMERCE FINL CORP	COM	63545P104	\$12,990	379,700	SH	DEFINED
			\$4,444	129,890	SH	DEFINED
			\$3	100	SH	DEFINED
			\$17,437	509,690		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
NATIONAL DENTEX CORP	COM	63563H109	\$240	8,500	SH		DEFINED	
			\$1,972	70,000	SH		DEFINED	
			\$2,212	78,500				
NATIONAL FUEL GAS CO N J	COM	636180101	\$309	10,896	SH		DEFINED	
			\$98	3,472	SH		DEFINED	
			\$407	14,368				
NATIONAL SEMICONDUCTOR CORP	COM	637640103	\$201	12,984	SH		DEFINED	
			\$69	4,460	SH		DEFINED	
			\$285	18,370	SH		DEFINED	



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			\$555	35,814		
NATIONWIDE HEALTH PPTY INC	COM	638620104	\$295	14,200	SH	DEFINED
		-	-----	-----		
			\$295	14,200		
NATUZZI S P A	ADR	63905A101	\$15	1,400	SH	DEFINED
		-	-----	-----		
			\$1,188	110,000	SH	DEFINED
			-----	-----		
			\$1,203	111,400		
NAVIGANT CONSULTING INC	COM	63935N107	\$1,675	76,267	SH	DEFINED
			\$56	2,569	SH	DEFINED
		-	-----	-----		
			\$2,121	96,578	SH	DEFINED
			-----	-----		
			\$3,852	175,414		
NEIMAN MARCUS GROUP INC	CL A	640204202	\$10	175	SH	DEFINED
		-	-----	-----		
			\$2,760	48,000	SH	DEFINED
			-----	-----		
			\$2,770	48,175		
NEIMAN MARCUS GROUP INC	CL B	640204301	\$3	50	SH	DEFINED
		-	-----	-----		
			\$596	11,200	SH	DEFINED
			-----	-----		
			\$599	11,250		
NETWORK APPLIANCE INC	COM	64120L104	\$1,359	58,959	SH	DEFINED
		-	-----	-----		
			\$403	17,498	SH	DEFINED
			\$6,388	277,143	SH	DEFINED
			-----	-----		
			\$8,150	353,600		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
NEUROCRINE BIOSCIENCES INC	COM	64125C109	\$1,867	39,585	SH		DEFINED	
			\$382	8,090	SH		DEFINED	
		-	-----	-----				
			\$5,284	112,036	SH		DEFINED	
			-----	-----				
			\$7,532	159,711				
NEW YORK TIMES CO	CL A	650111107	\$159	4,060	SH		DEFINED	
			\$73	1,857	SH		DEFINED	

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			\$298	7,617	SH	DEFINED
			-----	-----		
			\$529	13,534		
NEWELL RUBBERMAID INC	COM	651229106	\$10,374	517,655	SH	DEFINED
			\$5,892	294,022	SH	DEFINED
			\$881	43,951	SH	DEFINED
			-----	-----		
			\$17,147	855,628		
NEWMARKET CORP	COM	651587107	\$125	6,000	SH	DEFINED
			\$0	15	SH	DEFINED
			\$1,357	65,000	SH	DEFINED
			-----	-----		
			\$1,483	71,015		
NEWMONT MINING CORP	COM	651639106	\$1,316	28,894	SH	DEFINED
			\$238	5,231	SH	DEFINED
			\$1,029	22,592	SH	DEFINED
			-----	-----		
			\$2,582	56,717		
NEXTEL COMMUNICATIONS INC	CL A	65332V103	\$868	36,408	SH	DEFINED
			\$1,323	55,485	SH	DEFINED
			\$2,314	97,055	SH	DEFINED
			-----	-----		
			\$4,505	188,948		
NICOR INC	COM	654086107	\$79	2,150	SH	DEFINED
			\$242	6,585	SH	DEFINED
			\$79	2,163	SH	DEFINED
			-----	-----		
			\$400	10,898		
NIKE INC	CL B	654106103	\$542	6,877	SH	DEFINED
			\$92	1,165	SH	DEFINED
			\$1,061	13,460	SH	DEFINED
			-----	-----		
			\$1,694	21,502		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
NISOURCE INC	COM	65473P105	\$10,428	496,325	SH		DEFINED	
			\$6,804	323,863	SH		DEFINED	
			\$46	2,200	SH		DEFINED	

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			\$7,857	373,987	SH	DEFINED
			-----	-----		
			\$25,136	1,196,375		
NOKIA CORP	SPONSORED ADR	654902204	\$359	26,202	SH	DEFINED
			\$454	33,116	SH	DEFINED
			\$14	1,000	SH	DEFINED
			-----	-----		
			\$828	60,318		
NORDSTROM INC	COM	655664100	\$17,810	465,748	SH	DEFINED
			\$1,186	31,024	SH	DEFINED
			\$22,672	592,885	SH	DEFINED
			-----	-----		
			\$41,668	1,089,657		
NORFOLK SOUTHERN CORP	COM	655844108	\$1,866	62,746	SH	DEFINED
			\$918	30,859	SH	DEFINED
			\$595	20,008	SH	DEFINED
			-----	-----		
			\$3,379	113,613		
NORTEL NETWORKS CORP NEW	COM	656568102	\$242	71,135	SH	DEFINED
			\$47	13,775	SH	DEFINED
			-----	-----		
			\$289	84,910		
NORTH CTRY FINL CORP	COM	658788104	\$41	39,486	SH	DEFINED
			-----	-----		
			\$41	39,486		
NORTH FORK BANCORPORATION NY	COM	659424105	\$58,290	1,311,357	SH	DEFINED
			\$11,036	248,267	SH	DEFINED
			\$18	405	SH	DEFINED
			\$6,234	140,241	SH	DEFINED
			-----	-----		
			\$75,577	1,700,270		
NORTHEAST UTILS	COM	664397106	\$4	200	SH	DEFINED
			\$110	5,666	SH	DEFINED
			\$445	22,950	SH	DEFINED
			-----	-----		
			\$559	28,816		

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-----	-----	-----	-----	-----	-----	-----	-----	-----

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NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	\$27	600	SH	DEFINED
			\$210	4,600	SH	DEFINED
			-----	-----		
			\$238	5,200		
NORTHERN TR CORP	COM	665859104	\$31,219	765,170	SH	DEFINED
			\$8,872	217,446	SH	DEFINED
			\$34	825	SH	DEFINED
			\$31,200	764,706	SH	DEFINED
			-----	-----		
			\$71,324	1,748,147		
NORTHROP GRUMMAN CORP	COM	666807102	\$695	13,034	SH	DEFINED
			\$450	8,444	SH	DEFINED
			\$978	18,347	SH	DEFINED
			-----	-----		
			\$2,124	39,825		
NORTHWEST AIRLS CORP	CL A	667280101	\$115	14,000	SH	DEFINED
			-----	-----		
			\$115	14,000		
NORTHWEST PIPE CO	COM	667746101	\$364	21,000	SH	DEFINED
			\$1,302	75,000	SH	DEFINED
			-----	-----		
			\$1,667	96,000		
NOVAGOLD RES INC	COM NEW	6.70E+210	\$84	13,250	SH	DEFINED
			-----	-----		
			\$84	13,250		
NOVARTIS A G	SPONSORED ADR	66987V109	\$320	6,850	SH	DEFINED
			\$289	6,187	SH	DEFINED
			-----	-----		
			\$608	13,037		
NOVELL INC	COM	670006105	\$114	18,021	SH	DEFINED
			\$1,859	294,610	SH	DEFINED
			-----	-----		
			\$1,973	312,631		

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NOVELLUS SYS INC	COM	670008101	\$105	3,957	SH		DEFINED	
			\$202	7,569	SH		DEFINED	

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			-	-----	-----		
				\$307	11,526		
NUCOR CORP	COM	670346105		\$265	2,899	SH	DEFINED
				\$241	2,634	SH	DEFINED
				\$368	4,026	SH	DEFINED
			-	-----	-----		
				\$873	9,559		
NUVEEN INSD PREM INCOME MUN	COM	6706D8104		\$499	36,100	SH	DEFINED
			-	-----	-----		
				\$499	36,100		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100		\$14	1,000	SH	DEFINED
				\$204	14,834	SH	DEFINED
			-	-----	-----		
				\$218	15,834		
NUVEEN PREM INCOME MUN FD	COM	67062T100		\$3	200	SH	DEFINED
				\$427	30,039	SH	DEFINED
			-	-----	-----		
				\$430	30,239		
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103		\$104	7,222	SH	DEFINED
				\$144	9,991	SH	DEFINED
			-	-----	-----		
				\$248	17,213		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106		\$26	2,000	SH	DEFINED
				\$150	11,410	SH	DEFINED
			-	-----	-----		
				\$177	13,410		
NUVEEN PREM INCOME MUN FD 2	COM	67063W102		\$174	12,085	SH	DEFINED
			-	-----	-----		
				\$174	12,085		
NUVEEN INS FL TX FR ADV MUN	COM	670655109		\$195	13,333	SH	DEFINED
			-	-----	-----		
				\$195	13,333		
NVIDIA CORP	COM	67066G104		\$97	6,700	SH	DEFINED
				\$122	8,400	SH	DEFINED
			-	-----	-----		
				\$219	15,100		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
NUVEEN MUN HIGH INC OPP FD	COM	670682103	\$6	400	SH		DEFINED	
			\$207	14,000	SH		DEFINED	
			-	-	-	-		
			\$213	14,400				
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	\$663	45,408	SH		DEFINED	
			\$30	2,050	SH		DEFINED	
			-	-	-	-		
			\$693	47,458				
OCA INC	COM	67083Q101	\$4	800	SH		DEFINED	
			\$1,067	225,000	SH		DEFINED	
			-	-	-	-		
			\$1,070	225,800				
NUVEEN INVTS INC	CL A	67090F106	\$14,004	473,100	SH		DEFINED	
			\$61	2,050	SH		DEFINED	
			-	-	-	-		
			\$14,064	475,150				
NUVEEN MUN VALUE FD INC	COM	670928100	\$76	8,299	SH		DEFINED	
			\$115	12,562	SH		DEFINED	
			-	-	-	-		
			\$191	20,861				
NUVEEN QUALITY INCOME MUN FD	COM	670977107	\$41	2,837	SH		DEFINED	
			\$479	33,043	SH		DEFINED	
			-	-	-	-		
			\$520	35,880				
NUVEEN MICH QUALITY INCOME M	COM	670979103	\$215	13,640	SH		DEFINED	
			\$1,491	94,733	SH		DEFINED	
			-	-	-	-		
			\$1,706	108,373				
NUVEEN OHIO QUALITY INCOME M	COM	670980101	\$688	40,338	SH		DEFINED	
			-	-	-	-		
				\$688	40,338			
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	\$52	3,350	SH		DEFINED	
			\$520	33,552	SH		DEFINED	
			-	-	-	-		
			\$572	36,902				

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NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	\$721	47,231	SH		DEFINED	
			\$721	47,231				
OSI PHARMACEUTICALS INC	COM	671040103	\$21	340	SH		DEFINED	
			\$88	1,425				
			\$918	14,939				
			\$1,027	16,704				
OSI SYSTEMS INC	COM	671044105	\$1,368	84,792	SH		DEFINED	
			\$2,616	162,500				
			\$3,984	247,472				
OCCIDENTAL PETE CORP DEL	COM	674599105	\$605	10,825	SH		DEFINED	
			\$931	16,648				
			\$2,315	41,388				
			\$3,851	68,861				
ODYSSEY HEALTHCARE INC	COM	67611V101	\$2	115	SH		DEFINED	
			\$3,055	172,100				
			\$3,057	172,215				
OFFICE DEPOT INC	COM	676220106	\$277	18,434	SH		DEFINED	
			\$2	100				
			\$238	15,861				
			\$517	34,395				
OHIO CAS CORP	COM	677240103	\$375	17,900	SH		DEFINED	
			\$375	17,900				
OLD NATL BANCORP IND	COM	680033107	\$2,480	99,840	SH		DEFINED	
			\$2,480	99,840				
OLD SECOND BANCORP INC ILL	COM	680277100	\$2,555	91,362	SH		DEFINED	
			\$2,555	91,362				
OLYMPIC STEEL INC	COM	68162K106	\$95	5,000	SH		DEFINED	
			\$2,835	150,000				

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- -----  
 \$2,930 155,000

FORM 13F BREAKDOWN REPORT  
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
 AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
OMNICARE INC	COM	681904108	\$544	19,183	SH		DEFINED	
			\$4,648	163,908	SH		DEFINED	
			-----	-----				
			\$5,192	183,091				
OMNICOM GROUP INC	COM	681919106	\$29,511	403,921	SH		DEFINED	
			\$10,787	147,643	SH		DEFINED	
			\$40	550	SH		DEFINED	
			\$3,967	54,300	SH		DEFINED	
			-----	-----				
			\$44,305	606,414				
OMNIVISION TECHNOLOGIES INC	COM	682128103	\$8	550	SH		DEFINED	
			\$2,547	180,000	SH		DEFINED	
			-----	-----				
			\$2,555	180,550				
OMNICELL INC	COM	68213N109	\$46	3,452	SH		DEFINED	
			\$59	4,496	SH		DEFINED	
			\$1,256	95,000	SH		DEFINED	
			-----	-----				
			\$1,361	102,948				
ON ASSIGNMENT INC	COM	682159108	\$424	95,000	SH		DEFINED	
			\$1,601	360,000	SH		DEFINED	
			-----	-----				
			\$2,025	455,000				
ONEOK INC NEW	COM	682680103	\$2,511	96,500	SH		DEFINED	
			-----	-----				
			\$2,511	96,500				
ONYX PHARMACEUTICALS INC	COM	683399109	\$61	1,422	SH		DEFINED	
			\$74	1,715	SH		DEFINED	
			\$2,286	53,161	SH		DEFINED	
			-----	-----				
			\$2,421	56,298				
OPTIMAL GROUP INC	CL A NEW	68388R208	\$1,974	215,009	SH		DEFINED	
			-----	-----				
			\$1,974	215,009				



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FORM 13F BREAKDOWN REPORT  
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
ORACLE CORP	COM	68389X105	\$20,184	1,789,357	SH		DEFINED	
			\$3,937	349,041	SH		DEFINED	
			\$89	7,915	SH		DEFINED	
			\$2,989	264,941	SH		DEFINED	
		-	-----	-----				
			\$27,199	2,411,254				
OREGON STL MLS INC	COM	686079104	\$666	40,000	SH		DEFINED	
			\$4,739	285,000	SH		DEFINED	
			-	-----	-----			
			\$5,405	325,000				
ORTHOLOGIC CORP	COM	68750J107	\$1	100	SH		DEFINED	
			\$805	114,400	SH		DEFINED	
			-	-----	-----			
			\$806	114,500				
OSHKOSH TRUCK CORP	COM	688239201	\$51	900	SH		DEFINED	
			\$1,984	34,772	SH		DEFINED	
			-	-----	-----			
			\$2,035	35,672				
OSTEOTECH INC	COM	688582105	\$507	128,446	SH		DEFINED	
			\$1,536	390,000	SH		DEFINED	
			-	-----	-----			
			\$2,043	518,446				
OVERLAND STORAGE INC	COM	690310107	\$1,049	75,000	SH		DEFINED	
			-	-----	-----			
			\$1,049	75,000				
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	\$24	478	SH		DEFINED	
			\$59	1,182	SH		DEFINED	
			\$1,986	40,000	SH		DEFINED	
			-	-----	-----			
			\$2,068	41,660				
OVERSTOCK COM INC DEL	COM	690370101	\$735	20,000	SH		DEFINED	
			-	-----	-----			
			\$735	20,000				

P A M TRANSN SVCS

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INC	COM	693149106	\$480	25,000	SH	DEFINED
			\$1,005	52,500	SH	DEFINED
		-	-----	-----		
			\$1,485	77,500		

FORM 13F BREAKDOWN REPORT  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
PG&E CORP	COM	69331C108	\$331	10,902	SH		DEFINED	
			\$65	2,151	SH		DEFINED	
			\$650	21,370	SH		DEFINED	
		-	-----	-----				
			\$1,046	34,423				
PLX TECHNOLOGY INC	COM	693417107	\$60	8,279	SH		DEFINED	
			\$73	10,081	SH		DEFINED	
			\$2,105	291,900	SH		DEFINED	
		-	-----	-----				
			\$2,237	310,260				
PMC-SIERRA INC	COM	69344F106	\$44	4,978	SH		DEFINED	
			\$4	400	SH		DEFINED	
			\$79	8,988	SH		DEFINED	
		-	-----	-----				
			\$127	14,366				
PNC FINL SVCS GROUP INC	COM	693475105	\$6,042	111,675	SH		DEFINED	
			\$429	7,933	SH		DEFINED	
			\$780	14,421	SH		DEFINED	
		-	-----	-----				
			\$7,251	134,029				
PPG INDS INC	COM	693506107	\$7,097	115,813	SH		DEFINED	
			\$1,081	17,648	SH		DEFINED	
			\$1,659	27,069	SH		DEFINED	
		-	-----	-----				
			\$9,837	160,530				
PPL CORP	COM	69351T106	\$284	6,021	SH		DEFINED	
			\$154	3,265	SH		DEFINED	
			\$426	9,024	SH		DEFINED	
		-	-----	-----				
			\$864	18,310				
PACCAR INC	COM	693718108	\$373	5,390	SH		DEFINED	
			\$49	707	SH		DEFINED	
			\$955	13,818	SH		DEFINED	
		-	-----	-----				
			\$1,377	19,915				

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PACTIV CORP	COM	695257105	\$106	4,540	SH	DEFINED
			\$33	1,400	SH	DEFINED
			\$182	7,842	SH	DEFINED
		-	-----	-----		
			\$320	13,782		

FORM 13F BREAKDOWN REPORT  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PALL CORP	COM	696429307	\$1,044	42,658	SH		DEFINED	
			\$70	2,869	SH		DEFINED	
			\$4,071	166,299	SH		DEFINED	
		-	-----	-----				
			\$5,186	211,826				
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	\$207	3,822	SH		DEFINED	
		-	-----	-----				
			\$207	3,822				
PANERA BREAD CO	CL A	69840W108	\$189	5,025	SH		DEFINED	
			\$30	800	SH		DEFINED	
		-	-----	-----				
			\$219	5,825				
PARAMETRIC TECHNOLOGY CORP	COM	699173100	\$120	22,719	SH		DEFINED	
			\$106	20,116	SH		DEFINED	
			\$4,060	768,872	SH		DEFINED	
		-	-----	-----				
			\$4,286	811,707				
PAREXEL INTL CORP	COM	699462107	\$76	3,863	SH		DEFINED	
			\$392	20,000	SH		DEFINED	
		-	-----	-----				
			\$468	23,863				
PARK NATL CORP	COM	700658107	\$2,422	19,039	SH		DEFINED	
		-	-----	-----				
			\$2,422	19,039				
PARKER HANNIFIN CORP	COM	701094104	\$5,763	97,898	SH		DEFINED	
			\$5,475	93,014	SH		DEFINED	
			\$4	75	SH		DEFINED	
			\$14,959	254,139	SH		DEFINED	
		-	-----	-----				
			\$26,200	445,126				

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PATINA OIL & GAS CORP	COM	703224105	\$179	6,050	SH	DEFINED
			\$4	132	SH	DEFINED
			\$1,713	57,936	SH	DEFINED
		-	-----	-----		
			\$1,896	64,118		
PATTERSON COMPANIES INC	COM	703395103	\$372	4,858	SH	DEFINED
			\$1,315	17,175	SH	DEFINED
			-	-----	-----	
			\$1,687	22,033		

FORM 13F BREAKDOWN REPORT  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PAYCHEX INC	COM	704326107	\$6,038	200,272	SH	DEFINED		
			\$825	27,347	SH	DEFINED		
			\$584	19,379	SH	DEFINED		
		-	-----	-----				
			\$7,447	246,998				
PAYLESS SHOESOURCE INC	COM	704379106	\$7	725	SH	DEFINED		
			\$4	432	SH	DEFINED		
			\$2,178	215,000	SH	DEFINED		
		-	-----	-----				
			\$2,190	216,157				
PEMSTAR INC	COM	706552106	\$247	135,057	SH	DEFINED		
			\$985	541,885	SH	DEFINED		
			-	-----	-----			
			\$1,232	676,942				
PENNEY J C INC	NOTE 5.000%10	708160BV7	\$371	3,000	SH	DEFINED		
			-	-----	-----			
			\$371	3,000				
PENNEY J C INC	COM	708160106	\$1,253	35,517	SH	DEFINED		
			\$249	7,053	SH	DEFINED		
			\$2,910	82,487	SH	DEFINED		
		-	-----	-----				
			\$4,412	125,057				
PEOPLES BANCORP INC	COM	709789101	\$868	32,993	SH	DEFINED		
			-	-----	-----			
			\$868	32,993				
PEOPLES ENERGY CORP	COM	711030106	\$136	3,259	SH	DEFINED		
			\$608	14,577	SH	DEFINED		

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			\$79	1,904	SH	DEFINED
			-----	-----		
			\$823	19,740		
PEOPLESFT INC	COM	712713106	\$200	10,076	SH	DEFINED
			\$16	800	SH	DEFINED
			\$370	18,623	SH	DEFINED
			-----	-----		
			\$586	29,499		

FORM 13F BREAKDOWN REPORT  
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-----	-----	-----	-----	-----	-----	-----	-----	-----
PEPCO HOLDINGS INC	COM	713291102	\$2,392	120,223	SH		DEFINED	
			\$656	32,959	SH		DEFINED	
			\$2,786	140,000	SH		DEFINED	
			-----	-----				
			\$5,834	293,182				
PEPSI BOTTLING GROUP INC	COM	713409100	\$182	6,716	SH		DEFINED	
			\$33	1,200	SH		DEFINED	
			\$357	13,149	SH		DEFINED	
			-----	-----				
			\$572	21,065				
PEPSIAMERICAS INC	COM	71343P200	\$17	895	SH		DEFINED	
			\$8	400	SH		DEFINED	
			\$923	48,300	SH		DEFINED	
			-----	-----				
			\$947	49,595				
PEPSICO INC	COM	713448108	\$49,876	1,025,185	SH		DEFINED	
			\$16,958	348,572	SH		DEFINED	
			\$102	2,100	SH		DEFINED	
			\$7,157	147,102	SH		DEFINED	
			-----	-----				
			\$74,092	1,522,959				
PERCEPTRON INC	COM	71361F100	\$67	10,000	SH		DEFINED	
			\$540	80,213	SH		DEFINED	
			-----	-----				
			\$607	90,213				
PERFORMANCE FOOD GROUP CO	COM	713755106	\$2	100	SH		DEFINED	
			\$360	15,200	SH		DEFINED	
			-----	-----				
			\$363	15,300				

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PERKINELMER INC	COM	714046109	\$609	35,364	SH	DEFINED
			\$83	4,800	SH	DEFINED
			\$113	6,566	SH	DEFINED
		-	-----	-----		
			\$805	46,730		
PEROT SYS CORP	CL A	714265105	\$1,064	66,250	SH	DEFINED
		-	-----	-----		
			\$1,064	66,250		
PERRIGO CO	COM	714290103	\$14,950	727,497	SH	DEFINED
		-	-----	-----		
			\$14,950	727,497		

FORM 13F BREAKDOWN REPORT  
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-----	-----	-----	-----	-----	-----	-----	-----	-----
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	715680104	\$2,443	101,800	SH		DEFINED	
		-	-----	-----				
			\$2,443	101,800				
PETROLEUM & RES CORP	COM	716549100	\$211	8,019	SH		DEFINED	
		-	-----	-----				
			\$211	8,019				
PFIZER INC	COM	717081103	\$164,373	5,371,669	SH		DEFINED	
			\$118,877	3,884,860	SH		DEFINED	
			\$134	4,384	SH		DEFINED	
			\$21,962	717,702	SH		DEFINED	
		-	-----	-----				
			\$305,346	9,978,615				
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	\$49	10,075	SH		DEFINED	
			\$441	90,000	SH		DEFINED	
		-	-----	-----				
			\$490	100,075				
PHARMION CORP	COM	71715B409	\$15	282	SH		DEFINED	
			\$51	987	SH		DEFINED	
			\$1,861	36,000	SH		DEFINED	
		-	-----	-----				
			\$1,927	37,269				
PHELPS DODGE CORP	COM	717265102	\$237	2,571	SH		DEFINED	
			\$145	1,574	SH		DEFINED	
			\$673	7,309	SH		DEFINED	
		-	-----	-----				

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			\$1,054	11,454		
PHOENIX COS INC NEW	COM	7.19E+113	\$233	22,369	SH	DEFINED
			\$34	3,222	SH	DEFINED
		-	-----	-----		
			\$267	25,591		
PHOTRONICS INC	COM	719405102	\$3,158	190,000	SH	DEFINED
		-	-----	-----		
			\$3,158	190,000		
PIER 1 IMPORTS INC	COM	720279108	\$4	225	SH	DEFINED
			\$1,085	60,000	SH	DEFINED
		-	-----	-----		
			\$1,089	60,225		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
PIMCO MUNICIPAL INCOME FD	COM	72200R107	\$373	26,135	SH		DEFINED	
		-	-----	-----				
			\$373	26,135				
PINNACLE WEST CAP CORP	COM	723484101	\$100	2,405	SH		DEFINED	
			\$126	3,030	SH		DEFINED	
			\$191	4,593	SH		DEFINED	
		-	-----	-----				
			\$416	10,028				
PIONEER INTREST SHS	COM	723703104	\$34	2,950	SH		DEFINED	
			\$1,043	90,700	SH		DEFINED	
		-	-----	-----				
			\$1,077	93,650				
PIPER JAFFRAY COS	COM	724078100	\$432	10,902	SH		DEFINED	
			\$97	2,444	SH		DEFINED	
			\$1,694	42,800	SH		DEFINED	
		-	-----	-----				
			\$2,223	56,146				
PITNEY BOWES INC	COM	724479100	\$11,263	255,407	SH		DEFINED	
			\$1,103	25,010	SH		DEFINED	
			\$1,351	30,625	SH		DEFINED	
		-	-----	-----				
			\$13,717	311,042				
PIXELWORKS INC	COM	72581M107	\$300	30,000	SH		DEFINED	

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			-	-----	-----		
				\$300	30,000		
PLAINS EXPL & PRODTN CO	COM	726505100	-	-----	-----		
				\$2	100	SH	DEFINED
			-	-----	-----		
				\$2	100		
PLANAR SYS INC	COM	726900103	-	-----	-----		
				\$1,121	100,000	SH	DEFINED
			-	-----	-----		
				\$1,121	100,000		
PLANTRONICS INC NEW	COM	727493108	-	-----	-----		
				\$2,404	55,593	SH	DEFINED
				\$320	7,400	SH	DEFINED
				\$9,992	231,083	SH	DEFINED
			-	-----	-----		
				\$12,716	294,076		
PLATO LEARNING INC	COM	72764Y100	-	-----	-----		
				\$486	55,000	SH	DEFINED
				\$2,431	275,000	SH	DEFINED
			-	-----	-----		
				\$2,917	330,000		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PLEXUS CORP	COM	729132100	\$891	80,722	SH		DEFINED	
			-	-----	-----			
				\$891	80,722			
PLUM CREEK TIMBER CO INC	COM	729251108	\$386	11,011	SH		DEFINED	
			\$325	9,267	SH		DEFINED	
			\$2,079	59,349	SH		DEFINED	
			-	-----	-----			
				\$2,789	79,627			
POLO RALPH LAUREN CORP	CL A	731572103	\$2,296	63,132	SH		DEFINED	
			\$1,425	39,177	SH		DEFINED	
			\$7,830	215,300	SH		DEFINED	
			-	-----	-----			
				\$11,551	317,609			
POLYONE CORP	COM	73179P106	\$49	6,471	SH		DEFINED	
			\$2,470	328,400	SH		DEFINED	
			-	-----	-----			
				\$2,518	334,871			
POSSIS MEDICAL INC	COM	737407106	\$11	714	SH		DEFINED	



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			\$29	1,860	SH	DEFINED
			\$1,018	65,000	SH	DEFINED
		-	-----	-----		
			\$1,058	67,574		
POWELL INDS INC	COM	739128106	\$521	30,872	SH	DEFINED
			\$2,400	142,500	SH	DEFINED
		-	-----	-----		
			\$2,921	173,372		
PRAXAIR INC	COM	74005P104	\$29,805	697,348	SH	DEFINED
			\$11,763	275,224	SH	DEFINED
			\$24	560	SH	DEFINED
			\$3,904	91,333	SH	DEFINED
		-	-----	-----		
			\$45,495	1,064,465		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PRICE LEGACY CORP	COM NEW	74144P502	\$95	5,000	SH		DEFINED	
			\$1,710	90,250	SH		DEFINED	
		-	-----	-----				
			\$1,805	95,250				
PRICE T ROWE GROUP INC	COM	74144T108	\$8,186	160,707	SH		DEFINED	
			\$3,446	67,656	SH		DEFINED	
			\$9,676	189,957	SH		DEFINED	
		-	-----	-----				
			\$21,309	418,320				
PRIME HOSPITALITY CORP	COM	741917108	\$10	10,725	SH		DEFINED	
			\$4,122	338,800	SH		DEFINED	
		-	-----	-----				
			\$4,132	339,525				
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	\$605	16,821	SH		DEFINED	
			\$80	2,231	SH		DEFINED	
			\$586	16,297	SH		DEFINED	
		-	-----	-----				
			\$1,272	35,349				
PROCTER & GAMBLE CO	COM	742718109	\$851,626	15,735,880	SH		DEFINED	
			\$49,478	914,221	SH		DEFINED	
			\$35	655	SH		DEFINED	
			\$10,907	201,537	SH		DEFINED	
		-	-----	-----				

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\$912,046 16,852,293

PROGRESS ENERGY INC	COM	743263105	\$686	16,195	SH	DEFINED
			\$503	11,888	SH	DEFINED
			\$532	12,575	SH	DEFINED
		-	-----	-----		
			\$1,721	40,658		
PROGRESS SOFTWARE CORP	COM	743312100	\$2	125	SH	DEFINED
			\$1,563	78,533	SH	DEFINED
		-	-----	-----		
			\$1,565	78,658		
PROGRESSIVE CORP OHIO	COM	743315103	\$479	5,650	SH	DEFINED
			\$90	1,057	SH	DEFINED
			\$2,084	24,591	SH	DEFINED
		-	-----	-----		
			\$2,653	31,298		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
PROLOGIS	SH BEN INT	743410102	\$196	5,572	SH		DEFINED	
			\$1,559	44,251	SH		DEFINED	
			\$1,164	33,022	SH		DEFINED	
		-	-----	-----				
			\$2,919	82,845				
PROVIDIAN FINL CORP	COM	74406A102	\$200	12,899	SH		DEFINED	
			\$827	53,192	SH		DEFINED	
			\$229	14,726	SH		DEFINED	
		-	-----	-----				
			\$1,256	80,817				
PRUDENTIAL FINL INC	COM	744320102	\$983	20,889	SH		DEFINED	
			\$499	10,616	SH		DEFINED	
			\$2,376	50,511	SH		DEFINED	
		-	-----	-----				
			\$3,858	82,016				
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	\$361	8,477	SH		DEFINED	
			\$63	1,481	SH		DEFINED	
			\$514	12,072	SH		DEFINED	
		-	-----	-----				
			\$938	22,030				
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	\$423	15,000	SH		DEFINED	

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			-	-----	-----		
				\$423	15,000		
PULTE HOMES INC	COM	745867101	\$18,756	305,626	SH	DEFINED	
			\$2,710	44,166	SH	DEFINED	
			\$24,819	404,422	SH	DEFINED	
			-	-----	-----		
				\$46,286	754,214		
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	\$53	8,000	SH	DEFINED	
			\$211	31,610	SH	DEFINED	
			-	-----	-----		
				\$264	39,610		
QLOGIC CORP	COM	747277101	\$997	33,568	SH	DEFINED	
			\$154	5,197	SH	DEFINED	
			\$9	300	SH	DEFINED	
			\$3,432	115,508	SH	DEFINED	
			-	-----	-----		
				\$4,592	154,573		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DISCRETN	OTH MANA
QUAKER FABRIC CORP NEW	COM	747399103	\$358	55,000	SH		DEFINED	
			\$877	135,000	SH		DEFINED	
			-	-----	-----			
				\$1,235	190,000			
QUALCOMM INC	COM	747525103	\$2,071	53,046	SH		DEFINED	
			\$1,592	40,774	SH		DEFINED	
			\$3,226	82,636	SH		DEFINED	
			-	-----	-----			
				\$6,889	176,456			
QUEST DIAGNOSTICS INC	DBCV 1.750%11	74834LAF7	\$215	2,000	SH		DEFINED	
			-	-----	-----			
				\$215	2,000			
QUEST DIAGNOSTICS INC	COM	74834L100	\$282	3,197	SH		DEFINED	
			\$46	520	SH		DEFINED	
			\$464	5,256	SH		DEFINED	
			-	-----	-----			
				\$792	8,973			
QUESTAR CORP	COM	748356102	\$11,847	258,542	SH		DEFINED	
			\$4,041	88,197	SH		DEFINED	

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			\$2	50	SH	DEFINED
			\$1,378	30,074	SH	DEFINED
		-	-----	-----		
			\$17,268	376,863		
QUIKSILVER INC	COM	74838C106	\$59	2,329	SH	DEFINED
			\$77	3,036	SH	DEFINED
			\$3,178	125,000	SH	DEFINED
		-	-----	-----		
			\$3,314	130,365		
QWEST COMMUNICATIONS INTL IN	COM	749121109	\$181	54,280	SH	DEFINED
			\$57	17,118	SH	DEFINED
			\$301	90,435	SH	DEFINED
		-	-----	-----		
			\$539	161,833		
RC2 CORP	COM	749388104	\$1,241	37,707	SH	DEFINED
			\$128	3,900	SH	DEFINED
			\$3,423	104,028	SH	DEFINED
		-	-----	-----		
			\$4,791	145,635		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
RPM INTL INC	COM	749685103	\$5,368	304,163	SH		DEFINED	
			\$4,065	230,338	SH		DEFINED	
			\$3,364	190,594	SH		DEFINED	
		-	-----	-----				
			\$12,798	725,095				
RTI INTL METALS INC	COM	74973W107	\$629	32,492	SH		DEFINED	
			\$3,148	162,500	SH		DEFINED	
		-	-----	-----				
			\$3,777	194,992				
RADIO ONE INC	CL D NON VTG	75040P405	\$1,760	123,672	SH		DEFINED	
			\$222	15,594	SH		DEFINED	
			\$4,529	318,300	SH		DEFINED	
		-	-----	-----				
			\$6,511	457,566				
RADIO SHACK CORP	COM	750438103	\$131	4,582	SH		DEFINED	
			\$260	9,070	SH		DEFINED	
			\$236	8,225	SH		DEFINED	
		-	-----	-----				
			\$627	21,877				

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RAYTHEON CO	COM NEW	755111507	\$2,597	68,368	SH	DEFINED
			\$1,550	40,812	SH	DEFINED
			\$868	22,860	SH	DEFINED
			-	-	-	-
			\$5,015	132,040		
REGIS CORP MINN	COM	758932107	\$8	201	SH	DEFINED
			\$2,177	54,139	SH	DEFINED
			-	-	-	-
			\$2,186	54,340		
REGIONS FINANCIAL CORP NEW	COM	7591EP100	\$3,745	113,279	SH	DEFINED
			\$187	5,668	SH	DEFINED
			\$777	23,514	SH	DEFINED
			-	-	-	-
			\$4,710	142,461		
REGISTER COM INC	COM	75914G101	\$445	82,219	SH	DEFINED
			-	-	-	-
			\$445	82,219		
REPUBLIC BANCORP INC	COM	760282103	\$541	35,109	SH	DEFINED
			-	-	-	-
			\$541	35,109		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
RESPIRONICS INC	COM	761230101	\$29	550	SH		DEFINED	
			\$2,198	41,123	SH	DEFINED		
			-	-	-	-		
			\$2,227	41,673				
REYNOLDS & REYNOLDS CO	CL A	761695105	\$255	10,350	SH		DEFINED	
			-	-	-	-		
			\$255	10,350				
REYNOLDS AMERICAN INC	COM	761713106	\$263	3,861	SH		DEFINED	
			\$89	1,313	SH	DEFINED		
			\$1,473	21,649	SH	DEFINED		
			-	-	-	-		
			\$1,825	26,823				
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	\$60	2,363	SH		DEFINED	
			\$147	5,798	SH	DEFINED		

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				\$1,645	65,000	SH	DEFINED
			-	-----	-----		
				\$1,851	73,161		
RITE AID CORP	COM	767754104		\$19	5,300	SH	DEFINED
				\$80	22,735	SH	DEFINED
			-	-----	-----		
				\$99	28,035		
ROBERT HALF INTL INC	COM	770323103		\$116	4,512	SH	DEFINED
				\$227	8,818	SH	DEFINED
			-	-----	-----		
				\$344	13,330		
ROCKFORD CORP	COM	77316P101		\$386	102,000	SH	DEFINED
				\$1,380	365,100	SH	DEFINED
			-	-----	-----		
				\$1,766	467,100		
ROCKWELL AUTOMATION INC	COM	773903109		\$26,721	690,461	SH	DEFINED
				\$3,050	78,812	SH	DEFINED
				\$62	1,600	SH	DEFINED
				\$11,215	289,781	SH	DEFINED
			-	-----	-----		
				\$41,047	1,060,654		
ROCKWELL COLLINS INC	COM	774341101		\$540	14,541	SH	DEFINED
				\$1,324	35,657	SH	DEFINED
				\$336	9,060	SH	DEFINED
			-	-----	-----		
				\$2,201	59,258		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ROCKY SHOES & BOOTS INC	COM	774830103	\$315	18,000	SH		DEFINED	
			\$1,750	100,000	SH		DEFINED	
			-	-----	-----			
			\$2,065	118,000				
ROHM & HAAS CO	COM	775371107	\$609	14,184	SH		DEFINED	
			\$81	1,884	SH		DEFINED	
			\$957	22,282	SH		DEFINED	
			-	-----	-----			
			\$1,648	38,350				
ROSS STORES INC	COM	778296103	\$1,547	66,007	SH		DEFINED	

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			\$2,667	113,774	SH	DEFINED
			\$3,917	167,100	SH	DEFINED
		-	-----	-----		
			\$8,131	346,881		
ROWAN COS INC	COM	779382100	\$72	2,744	SH	DEFINED
			\$3	110	SH	DEFINED
			\$143	5,423	SH	DEFINED
		-	-----	-----		
			\$219	8,277		
ROYAL CARIBBEAN CRUISES LTD	NOTE 5	780153AM4	\$280	4,000	SH	DEFINED
		-	-----	-----		
			\$280	4,000		
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	\$27,214	527,404	SH	DEFINED
			\$13,216	256,127	SH	DEFINED
			\$21	400	SH	DEFINED
			\$19,057	369,327	SH	DEFINED
		-	-----	-----		
			\$59,508	1,153,258		
ROYCE MICRO-CAP TR INC	COM	780915104	\$1,290	97,713	SH	DEFINED
		-	-----	-----		
			\$1,290	97,713		
RUBY TUESDAY INC	COM	781182100	\$3,001	107,691	SH	DEFINED
			\$1,099	39,449	SH	DEFINED
			\$8,091	290,325	SH	DEFINED
		-	-----	-----		
			\$12,192	437,465		

FORM 13F BREAKDOWN REPORT  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
RYDER SYS INC	COM	783549108	\$80	1,710	SH		DEFINED	
			\$158	3,359	SH		DEFINED	
		-	-----	-----				
			\$238	5,069				
SBC COMMUNICATIONS INC	COM	78387G103	\$16,458	634,209	SH		DEFINED	
			\$11,267	434,185	SH		DEFINED	
			\$8	300	SH		DEFINED	
			\$4,884	188,219	SH		DEFINED	
		-	-----	-----				
			\$32,617	1,256,913				

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SCI SYS INC	NOTE 3.000% 3	783890AF3	\$658	7,000	SH	DEFINED
		-	-----	-----		
			\$658	7,000		
SCP POOL CORP	COM	784028102	\$844	31,561	SH	DEFINED
		-	-----	-----		
			\$844	31,561		
SI INTL INC	COM	78427V102	\$46	2,098	SH	DEFINED
			\$60	2,725	SH	DEFINED
			\$1,424	65,000	SH	DEFINED
		-	-----	-----		
			\$1,530	69,823		
SLM CORP	COM	78442P106	\$659	14,772	SH	DEFINED
			\$33	730	SH	DEFINED
			\$999	22,399	SH	DEFINED
		-	-----	-----		
			\$1,690	37,901		
SPDR TR	UNIT SER 1	78462F103	\$1,599	14,303	SH	DEFINED
			\$7,307	65,377	SH	DEFINED
		-	-----	-----		
			\$8,905	79,680		
SPX CORP	NOTE 2	784635AD6	\$251	4,000	SH	DEFINED
		-	-----	-----		
			\$251	4,000		
S Y BANCORP INC	COM	785060104	\$18	800	SH	DEFINED
			\$477	21,144	SH	DEFINED
		-	-----	-----		
			\$495	21,944		

FORM 13F BREAKDOWN REPORT  
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-----	-----	-----	-----	-----	-----	-----	-----	-----
SABRE HLDGS CORP	CL A	785905100	\$100	4,095	SH		DEFINED	
			\$172	7,003	SH		DEFINED	
		-	-----	-----				
			\$272	11,098				
SAFECO CORP	COM	786429100	\$178	3,894	SH		DEFINED	
			\$2	46	SH		DEFINED	
			\$325	7,124	SH		DEFINED	
		-	-----	-----				
			\$505	11,064				
SAFEGUARD SCIENTIFICS INC	COM	786449108	\$84	45,000	SH		DEFINED	



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			\$982	525,000	SH	DEFINED
			-----	-----		
			\$1,066	570,000		
SAFEWAY INC	COM NEW	786514208	\$1,785	92,416	SH	DEFINED
			\$2,897	150,036	SH	DEFINED
			\$6,752	349,656	SH	DEFINED
			-----	-----		
			\$11,434	592,108		
ST JUDE MED INC	COM	790849103	\$444	5,902	SH	DEFINED
			\$678	9,005	SH	DEFINED
			-----	-----		
			\$1,122	14,907		
ST MARY LD & EXPL CO	COM	792228108	\$1,136	28,548	SH	DEFINED
			-----	-----		
			\$1,136	28,548		
ST PAUL TRAVELERS INC	COM	792860108	\$676	20,456	SH	DEFINED
			\$192	5,821	SH	DEFINED
			\$1,125	34,042	SH	DEFINED
			-----	-----		
			\$1,994	60,319		
SAKS INC	COM	79377W108	\$3	275	SH	DEFINED
			\$7	600	SH	DEFINED
			\$904	75,000	SH	DEFINED
			-----	-----		
			\$914	75,875		

FORM 13F BREAKDOWN REPORT  
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-----	-----	-----	-----	-----	-----	-----	-----	-----
SALIX PHARMACEUTICALS INC	COM	795435106	\$2,552	118,591	SH		DEFINED	
			-----	-----				
			\$2,552	118,591				
SANDISK CORP	COM	80004C101	\$6,400	219,770	SH		DEFINED	
			\$1,354	46,504	SH		DEFINED	
			\$7,364	252,900	SH		DEFINED	
			-----	-----				
			\$15,118	519,174				
SANMINA SCI CORP	COM	800907107	\$99	13,973	SH		DEFINED	
			\$13	1,800	SH		DEFINED	
			\$1,201	170,368	SH		DEFINED	

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			-	-----	-----		
				\$1,312	186,141		
SAPIENT CORP	COM	803062108		\$3,358	440,050	SH	DEFINED
			-	-----	-----		
				\$3,358	440,050		
SARA LEE CORP	COM	803111103		\$10,269	449,233	SH	DEFINED
				\$4,568	199,827	SH	DEFINED
				\$1	30	SH	DEFINED
				\$922	40,312	SH	DEFINED
			-	-----	-----		
				\$15,760	689,402		
SAUCONY INC	CL A	804120103		\$1,246	50,000	SH	DEFINED
			-	-----	-----		
				\$1,246	50,000		
SCHERING PLOUGH CORP	COM	806605101		\$10,484	550,076	SH	DEFINED
				\$1,341	70,379	SH	DEFINED
				\$4,957	260,099	SH	DEFINED
			-	-----	-----		
				\$16,783	880,554		
SCHLUMBERGER LTD	COM	806857108		\$34,282	509,315	SH	DEFINED
				\$6,547	97,259	SH	DEFINED
				\$22	325	SH	DEFINED
				\$21,977	326,511	SH	DEFINED
			-	-----	-----		
				\$62,828	933,410		
SCHULMAN A INC	COM	808194104		\$1,212	55,000	SH	DEFINED
			-	-----	-----		
				\$1,212	55,000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
SCHWAB CHARLES CORP NEW	COM	808513105	\$538	58,530	SH		DEFINED	
			\$31	3,342	SH		DEFINED	
			\$2,937	319,546	SH		DEFINED	
			-	-----	-----			
			\$3,505	381,418				
SCIENTIFIC ATLANTA INC	COM	808655104	\$109	4,188	SH		DEFINED	
			\$195	7,510	SH		DEFINED	
			\$1,572	60,641	SH		DEFINED	
			-	-----	-----			

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			\$1,875	72,339			
SCIENTIFIC GAMES CORP	CL A	80874P109	\$36	1,877	SH	DEFINED	
			\$64	3,325	SH	DEFINED	
			\$840	44,000	SH	DEFINED	
		-	-----	-----			
			\$940	49,202			
SCRIPPS E W CO OHIO	CL A	811054204	\$2,695	56,400	SH	DEFINED	
			\$339	7,104	SH	DEFINED	
		-	-----	-----			
			\$3,034	63,504			
SCS TRANSN INC	COM	81111T102	\$1,216	64,209	SH	DEFINED	
			\$74	3,927	SH	DEFINED	
			\$1,970	104,028	SH	DEFINED	
		-	-----	-----			
			\$3,261	172,164			
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	\$88	7,233	SH	DEFINED	
			\$61	4,955	SH	DEFINED	
		-	-----	-----			
			\$149	12,188			
SEA CONTAINERS LTD	CL A	811371707	\$107	7,000	SH	DEFINED	
			\$12	800	SH	DEFINED	
			\$2,741	180,000	SH	DEFINED	
		-	-----	-----			
			\$2,860	187,800			
SEALED AIR CORP NEW	COM	81211K100	\$117	2,514	SH	DEFINED	
			\$2	52	SH	DEFINED	
			\$197	4,244	SH	DEFINED	
		-	-----	-----			
			\$316	6,810			

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
SEARS ROEBUCK & CO	COM	812387108	\$502	12,608	SH		DEFINED	
			\$5,913	148,386	SH		DEFINED	
			\$433	10,877	SH		DEFINED	
		-	-----	-----				
			\$6,849	171,871				
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	\$400	130,000	SH		DEFINED	
		-	-----	-----				
			\$400	130,000				

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SELECT MEDICAL CORP	COM	816196109	\$840	62,537	SH	DEFINED
		-	-----	-----		
			\$840	62,537		
SEMTECH CORP	COM	816850101	\$2,187	114,061	SH	DEFINED
		-	-----	-----		
			\$2,187	114,061		
SEMPRA ENERGY	COM	816851109	\$291	8,047	SH	DEFINED
			\$207	5,713	SH	DEFINED
			\$1,515	41,868	SH	DEFINED
		-	-----	-----		
			\$2,013	55,628		
SEMITOOL INC	COM	816909105	\$42	5,539	SH	DEFINED
			\$56	7,336	SH	DEFINED
			\$852	112,300	SH	DEFINED
		-	-----	-----		
			\$950	125,175		
SEROLOGICALS CORP	COM	817523103	\$1,568	67,221	SH	DEFINED
			\$99	4,244	SH	DEFINED
			\$1,886	80,850	SH	DEFINED
		-	-----	-----		
			\$3,554	152,315		
SERVICE CORP INTL	COM	817565104	\$108	17,400	SH	DEFINED
			\$3	500	SH	DEFINED
			\$2,806	451,800	SH	DEFINED
		-	-----	-----		
			\$2,917	469,700		
SERVICEMASTER CO	COM	81760N109	\$503	39,125	SH	DEFINED
			\$251	19,550	SH	DEFINED
		-	-----	-----		
			\$755	58,675		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	\$111	2,500	SH		DEFINED	
			\$93	2,100	SH		DEFINED	
		-	-----	-----				
			\$205	4,600				
SHERWIN WILLIAMS CO	COM	824348106	\$1,534	34,885	SH		DEFINED	
			\$269	6,110	SH		DEFINED	
			\$13,621	309,853	SH		DEFINED	

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				\$15,423	350,848		
SIEBEL SYS INC	COM	826170102	\$181	23,993	SH	DEFINED	
			\$29	3,800	SH	DEFINED	
			\$194	25,766	SH	DEFINED	
			\$404	53,559			
SIGMA ALDRICH CORP	COM	826552101	\$473	8,162	SH	DEFINED	
			\$1,590	27,407	SH	DEFINED	
			\$202	3,486	SH	DEFINED	
			\$2,265	39,055			
SILICON IMAGE INC	COM	82705T102	\$24	1,865	SH	DEFINED	
			\$62	4,933	SH	DEFINED	
			\$2,402	190,000	SH	DEFINED	
			\$2,488	196,798			
SIMON PPTY GROUP INC NEW	COM	828806109	\$12,457	232,276	SH	DEFINED	
			\$3,017	56,264	SH	DEFINED	
			\$2,539	47,340	SH	DEFINED	
			\$18,013	335,880			
SIRIUS SATELLITE RADIO INC	COM	82966U103	\$74	23,000	SH	DEFINED	
			\$11	3,500	SH	DEFINED	
			\$85	26,500			
SKECHERS U S A INC	CL A	830566105	\$449	30,909	SH	DEFINED	
			\$3,194	220,000	SH	DEFINED	
			\$3,643	250,909			

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
SKY FINL GROUP INC	COM	83080P103	\$637	25,473	SH		DEFINED	
			\$637	25,473				
SKYWORKS SOLUTIONS INC	COM	83088M102	\$22	2,334	SH		DEFINED	
			\$117	12,372	SH		DEFINED	
			\$948	100,000	SH		DEFINED	

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			\$1,087	114,706			
SMITH & WOLLENSKY RESTAURANT	COM	831758107	\$168	30,000	SH	DEFINED	
			\$518	92,500	SH	DEFINED	
			-	-----			
			\$686	122,500			
SMUCKER J M CO	COM NEW	832696405	\$2,970	66,873	SH	DEFINED	
			\$168	3,792	SH	DEFINED	
			-	-----			
			\$3,138	70,665			
SNAP ON INC	COM	833034101	\$575	20,877	SH	DEFINED	
			\$57	2,075	SH	DEFINED	
			\$909	32,985	SH	DEFINED	
			-	-----			
			\$1,542	55,937			
SOLECTRON CORP	COM	834182107	\$129	25,980	SH	DEFINED	
			\$133	26,815	SH	DEFINED	
			\$240	48,577	SH	DEFINED	
			-	-----			
			\$502	101,372			
SONICWALL INC	COM	835470105	\$203	30,083	SH	DEFINED	
			\$4,326	640,000	SH	DEFINED	
			-	-----			
			\$4,530	670,083			
SONOCO PRODS CO	COM	835495102	\$350	13,235	SH	DEFINED	
			\$3	125	SH	DEFINED	
			-	-----			
			\$353	13,360			
SONY CORP	ADR NEW	835699307	\$107	3,102	SH	DEFINED	
			\$97	2,808	SH	DEFINED	
			-	-----			
			\$203	5,910			

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
SOUTH FINL GROUP INC	COM	837841105	\$1,481	52,534	SH		DEFINED	
			-	-----				
			\$1,481	52,534				
SOUTHCOAST FINANCIAL CORP	COM	84129R100	\$966	38,500	SH		DEFINED	
			-	-----				

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			\$966	38,500		
SOUTHERN CO	COM	842587107	\$1,770	59,055	SH	DEFINED
			\$2,244	74,858	SH	DEFINED
			\$1,126	37,564	SH	DEFINED
		-	-----	-----		
			\$5,141	171,477		
SOUTHTRUST CORP	COM	844730101	\$15,273	366,605	SH	DEFINED
			\$5,801	139,243	SH	DEFINED
			\$7	180	SH	DEFINED
			\$700	16,809	SH	DEFINED
		-	-----	-----		
			\$21,781	522,837		
SOUTHWEST AIRLS CO	COM	844741108	\$342	25,137	SH	DEFINED
			\$198	14,550	SH	DEFINED
			\$2	150	SH	DEFINED
			\$550	40,371	SH	DEFINED
		-	-----	-----		
			\$1,092	80,208		
SOUTHWESTERN ENERGY CO	COM	845467109	\$75	1,787	SH	DEFINED
			\$59	1,405	SH	DEFINED
			\$2,797	66,611	SH	DEFINED
		-	-----	-----		
			\$2,931	69,803		
SOVEREIGN BANCORP INC	COM	845905108	\$188	8,600	SH	DEFINED
			\$381	17,470	SH	DEFINED
		-	-----	-----		
			\$569	26,070		
SPINNAKER EXPL CO	COM	84855W109	\$19	544	SH	DEFINED
			\$48	1,356	SH	DEFINED
			\$2,453	70,000	SH	DEFINED
		-	-----	-----		
			\$2,519	71,900		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
SPRINT CORP	COM FON	852061100	\$2,795	138,846	SH		DEFINED	
			\$357	17,736	SH		DEFINED	
			\$24	1,200	SH		DEFINED	
			\$1,464	72,752	SH		DEFINED	
		-	-----	-----				
			\$4,641	230,534				

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STANDARD REGISTER CO	COM	853887107	\$54,306 \$3,812 -	5,172,024 363,000 -----	SH SH	DEFINED DEFINED
			\$58,118	5,535,024		
STANLEY WKS	COM	854616109	\$103 \$21 \$3,366 -	2,431 490 79,144 -----	SH SH SH	DEFINED DEFINED DEFINED
			\$3,490	82,065		
STAPLES INC	COM	855030102	\$537 \$471 \$3 \$757 -	18,008 15,808 100 25,380 -----	SH SH SH SH	DEFINED DEFINED DEFINED DEFINED
			\$1,768	59,296		
STARBUCKS CORP	COM	855244109	\$790 \$1,012 \$919 -	17,371 22,265 20,215 -----	SH SH SH	DEFINED DEFINED DEFINED
			\$2,721	59,851		
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	\$290 \$15 \$490 -	6,246 316 10,552 -----	SH SH SH	DEFINED DEFINED DEFINED
			\$794	17,114		
STATE STR CORP	COM	857477103	\$1,358 \$895 \$1,657 -	31,787 20,953 38,808 -----	SH SH SH	DEFINED DEFINED DEFINED
			\$3,910	91,548		
STATION CASINOS INC	COM	857689103	\$518 -	10,570 -----	SH	DEFINED
			\$518	10,570		

FORM 13F BREAKDOWN REPORT  
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SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
STEAK N SHAKE CO	COM	857873103	\$17 \$1,093 -	1,000 64,000 -----	SH SH		DEFINED DEFINED	
			\$1,110	65,000				



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STEEL DYNAMICS INC	COM	858119100	\$30	776	SH	DEFINED
			\$77	1,981	SH	DEFINED
			\$2,510	65,000	SH	DEFINED
			-	-	-	-
			\$2,617	67,757		
STEELCASE INC	CL A	858155203	\$71,158	5,082,703	SH	DEFINED
			-	-	-	-
			\$71,158	5,082,703		
STEIN MART INC	COM	858375108	\$117	7,260	SH	DEFINED
			\$55	3,600	SH	DEFINED
			\$4,566	300,000	SH	DEFINED
			-	-	-	-
			\$4,737	311,246		
STEINWAY MUSICAL INSTRS INC	COM ORD	858495104	\$3,128	115,000	SH	DEFINED
			-	-	-	-
			\$3,128	115,000		
STEPAN CO	COM	858586100	\$802	33,685	SH	DEFINED
			\$4,638	195,000	SH	DEFINED
			-	-	-	-
			\$5,440	228,685		
STERICYCLE INC	COM	858912108	\$2,861	62,333	SH	DEFINED
			\$4,960	108,063	SH	DEFINED
			\$4,168	90,804	SH	DEFINED
			-	-	-	-
			\$11,989	261,200		
STERIS CORP	COM	859152100	\$77	3,500	SH	DEFINED
			\$44	2,000	SH	DEFINED
			\$1,106	50,400	SH	DEFINED
			-	-	-	-
			\$1,226	55,900		
STERLING FINL CORP WASH	COM	859319105	\$705	20,000	SH	DEFINED
			-	-	-	-
			\$705	20,000		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
STEWART & STEVENSON SVCS INC	COM	860342104	\$748	42,359	SH		DEFINED	
			\$4,683	265,000	SH		DEFINED	
			-	-	-	-		
			\$5,431	307,359				

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STILLWATER MNG CO	COM	86074Q102	\$1,017	65,600	SH	DEFINED
		-	-----	-----		
			\$1,017	65,600		
STRATEGIC DISTR INC	COM NEW	862701307	\$113	7,500	SH	DEFINED
		-	-----	-----		
			\$2,087	139,100	SH	DEFINED
			-----	-----		
			\$2,199	146,600		
STRIDE RITE CORP	COM	863314100	\$323	31,500	SH	DEFINED
		-	-----	-----		
			\$323	31,500		
STRYKER CORP	COM	863667101	\$707	14,705	SH	DEFINED
		-	-----	-----		
			\$9,245	192,277	SH	DEFINED
			\$12	250	SH	DEFINED
			\$982	20,415	SH	DEFINED
		-	-----	-----		
			\$10,945	227,647		
SUN LIFE FINL INC	COM	866796105	\$766	25,514	SH	DEFINED
		-	-----	-----		
			\$242	8,057	SH	DEFINED
			-----	-----		
			\$1,008	33,571		
SUN MICROSYSTEMS INC	COM	866810104	\$1,215	300,645	SH	DEFINED
		-	-----	-----		
			\$319	78,915	SH	DEFINED
			\$1,695	419,545	SH	DEFINED
		-	-----	-----		
			\$3,228	799,105		
SUNGARD DATA SYS INC	COM	867363103	\$8,075	339,718	SH	DEFINED
		-	-----	-----		
			\$7,413	311,862	SH	DEFINED
			\$4	175	SH	DEFINED
			\$11,295	475,196	SH	DEFINED
		-	-----	-----		
			\$26,788	1,126,951		

FORM 13F BREAKDOWN REPORT  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
SUNOCO INC	COM	86764P109	\$203	2,742	SH		DEFINED	
		-	-----	-----				
			\$155	2,092	SH		DEFINED	
			\$286	3,861	SH		DEFINED	
		-	-----	-----				
			\$643	8,695				

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SUNRISE SENIOR LIVING INC	COM	86768K106	\$1,212	34,500	SH	DEFINED
		-	-----	-----		
			\$1,212	34,500		
SUNTRUST BKS INC	COM	867914103	\$33,158	470,931	SH	DEFINED
			\$6,272	89,074	SH	DEFINED
			\$7	101	SH	DEFINED
			\$22,398	318,115	SH	DEFINED
		-	-----	-----		
			\$61,836	878,221		
SUPERIOR UNIFORM GP INC	COM	868358102	\$343	25,000	SH	DEFINED
			\$753	55,000	SH	DEFINED
		-	-----	-----		
			\$1,096	80,000		
SUPERVALU INC	COM	868536103	\$1,470	53,355	SH	DEFINED
			\$521	18,927	SH	DEFINED
			\$4,827	175,195	SH	DEFINED
		-	-----	-----		
			\$6,818	247,477		
SURMODICS INC	COM	868873100	\$187	7,875	SH	DEFINED
			\$49	2,070	SH	DEFINED
		-	-----	-----		
			\$236	9,945		
SYKES ENTERPRISES INC	COM	871237103	\$459	100,000	SH	DEFINED
		-	-----	-----		
			\$459	100,000		
SYMANTEC CORP	COM	871503108	\$550	10,023	SH	DEFINED
			\$62	1,130	SH	DEFINED
			\$1,029	18,746	SH	DEFINED
		-	-----	-----		
			\$1,641	29,899		
SYMBOL TECHNOLOGIES INC	COM	871508107	\$77	6,093	SH	DEFINED
			\$1	95	SH	DEFINED
			\$8	600	SH	DEFINED
			\$151	11,981	SH	DEFINED
		-	-----	-----		
			\$237	18,769		

FORM 13F BREAKDOWN REPORT  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
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SYMMETRICOM INC	COM	871543104	\$778	82,201	SH	DEFINED
			\$6,906	730,154	SH	DEFINED
			-	-	-	-
			\$7,685	812,355		
SYNOPSYS INC	COM	871607107	\$197	12,476	SH	DEFINED
			\$128	8,147	SH	DEFINED
			-	-	-	-
			\$325	20,623		
SYNOVUS FINL CORP	COM	87161C105	\$918	35,099	SH	DEFINED
			\$244	9,320	SH	DEFINED
			\$407	15,563	SH	DEFINED
			-	-	-	-
			\$1,569	59,982		
SYSCO CORP	COM	871829107	\$65,198	2,179,060	SH	DEFINED
			\$17,802	594,979	SH	DEFINED
			\$15	515	SH	DEFINED
			\$16,684	557,622	SH	DEFINED
			-	-	-	-
			\$99,699	3,332,176		
SYSTEMAX INC	COM	871851101	\$396	70,000	SH	DEFINED
			-	-	-	-
			\$396	70,000		
TCF FINL CORP	COM	872275102	\$32,995	1,089,318	SH	DEFINED
			\$1,004	33,154	SH	DEFINED
			\$55	1,800	SH	DEFINED
			-	-	-	-
			\$34,054	1,124,272		
TECO ENERGY INC	COM	872375100	\$140	10,315	SH	DEFINED
			\$111	8,184	SH	DEFINED
			\$132	9,725	SH	DEFINED
			-	-	-	-
			\$382	28,224		
TEPPCO PARTNERS L P UT LTD PARTNER		872384102	\$133	3,200	SH	DEFINED
			\$366	8,800	SH	DEFINED
			-	-	-	-
			\$499	12,000		

FORM 13F BREAKDOWN REPORT  
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TJX COS INC NEW	COM	872540109	\$364	16,508	SH		DEFINED	
			\$7	300	SH		DEFINED	
			\$557	25,254	SH		DEFINED	

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				-----	-----		
				\$927	42,062		
TTM TECHNOLOGIES INC	COM	87305R109	\$1,241	139,578	SH	DEFINED	
			\$58	6,488	SH	DEFINED	
			\$1,224	137,672	SH	DEFINED	
			-----	-----			
			\$2,522	283,738			
TXU CORP	COM	873168108	\$434	9,050	SH	DEFINED	
			\$174	3,634	SH	DEFINED	
			\$1,763	36,791	SH	DEFINED	
			-----	-----			
			\$2,371	49,475			
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	\$24	3,423	SH	DEFINED	
			\$87	12,209	SH	DEFINED	
			-----	-----			
			\$112	15,632			
TARGET CORP	COM	87212e106	\$35,866	792,616	SH	DEFINED	
			\$18,318	404,821	SH	DEFINED	
			\$30	665	SH	DEFINED	
			\$3,641	80,459	SH	DEFINED	
			-----	-----			
			\$57,855	1,278,561			
TECUMSEH PRODS CO	CL A	878895200	\$40	950	SH	DEFINED	
			\$17	410	SH	DEFINED	
			\$4,187	100,000	SH	DEFINED	
			-----	-----			
			\$4,244	101,360			
TEKELEC	COM	879101103	\$3,739	224,150	SH	DEFINED	
			-----	-----			
			\$3,739	224,150			
TEKTRONIX INC	COM	879131100	\$75	2,256	SH	DEFINED	
			\$32	975	SH	DEFINED	
			\$520	15,644	SH	DEFINED	
			-----	-----			
			\$628	18,875			

FORM 13F BREAKDOWN REPORT  
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SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
TELEFLEX INC	COM	879369106	\$1,229	28,925	SH		DEFINED	
			\$211	4,961	SH		DEFINED	

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				\$64	1,500	SH	DEFINED
			-	-----	-----		
				\$1,504	35,386		
TELEFONICA S A	SPONSORED ADR	879382208		\$204	4,545	SH	DEFINED
			-	-----	-----		
				\$204	4,545		
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780		\$195	6,050	SH	DEFINED
				\$61	1,900	SH	DEFINED
			-	-----	-----		
				\$257	7,950		
TELIK INC	COM	87959M109		\$67	2,986	SH	DEFINED
				\$84	3,779	SH	DEFINED
				\$2,002	89,761	SH	DEFINED
			-	-----	-----		
				\$2,153	96,526		
TELLABS INC	COM	879664100		\$205	22,326	SH	DEFINED
				\$74	8,000	SH	DEFINED
				\$1,239	134,873	SH	DEFINED
			-	-----	-----		
				\$1,518	165,199		
TEMPLE INLAND INC	COM	879868107		\$97	1,442	SH	DEFINED
				\$251	3,742	SH	DEFINED
				\$189	2,810	SH	DEFINED
			-	-----	-----		
				\$537	7,994		
TEMPLETON DRAGON FD INC	COM	88018T101		\$145	9,139	SH	DEFINED
				\$92	5,800	SH	DEFINED
			-	-----	-----		
				\$238	14,939		
TEMPLETON GLOBAL INCOME FD	COM	880198106		\$27	3,080	SH	DEFINED
				\$267	30,600	SH	DEFINED
				\$535	61,374	SH	DEFINED
			-	-----	-----		
				\$828	95,054		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
TENET HEALTHCARE CORP	COM	88033G100	\$137	12,693	SH		DEFINED	
			\$32	3,000	SH		DEFINED	

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			\$255	23,650	SH	DEFINED
		-	-----	-----		
			\$425	39,343		
TERADYNE INC	COM	880770102	\$68	5,043	SH	DEFINED
			\$535	39,894	SH	DEFINED
		-	-----	-----		
			\$602	44,937		
TERRA NITROGEN CO L P	COM UNIT	881005201	\$1,264	55,000	SH	DEFINED
		-	-----	-----		
			\$1,264	55,000		
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	\$26,338	1,014,936	SH	DEFINED
			\$7,893	304,144	SH	DEFINED
			\$29,656	1,142,800	SH	DEFINED
		-	-----	-----		
			\$63,886	2,461,880		
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	\$908	50,000	SH	DEFINED
		-	-----	-----		
			\$908	50,000		
TEXAS INSTRS INC	COM	882508104	\$30,909	1,452,471	SH	DEFINED
			\$6,366	299,136	SH	DEFINED
			\$32,890	1,545,596	SH	DEFINED
		-	-----	-----		
			\$70,164	3,297,203		
TEXAS PAC LD TR	SUB CTF PROP I	882610108	\$450	4,500	SH	DEFINED
		-	-----	-----		
			\$450	4,500		
TEXTRON INC	COM	883203101	\$1,235	19,217	SH	DEFINED
			\$228	3,540	SH	DEFINED
			\$452	7,030	SH	DEFINED
		-	-----	-----		
			\$1,914	29,787		
THERAGENICS CORP	COM	883375107	\$450	123,423	SH	DEFINED
			\$1,424	390,000	SH	DEFINED
		-	-----	-----		
			\$1,874	513,423		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
THERMO ELECTRON								

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CORP	COM	883556102	\$2,281	84,409	SH	DEFINED
			\$295	10,901	SH	DEFINED
			\$6,124	226,635	SH	DEFINED
			-	-----	-----	
			\$8,699	321,945		
THOMAS & BETTS CORP	COM	884315102	\$711	26,492	SH	DEFINED
			\$90	3,338	SH	DEFINED
			\$1,877	70,000	SH	DEFINED
			-	-----	-----	
			\$2,677	99,830		
THOR INDS INC	COM	885160101	\$7	250	SH	DEFINED
			\$1,324	50,000	SH	DEFINED
			-	-----	-----	
			\$1,330	50,250		
THORNBURG MTG INC	COM	885218107	\$109	3,750	SH	DEFINED
			\$12	400	SH	DEFINED
			\$1,416	48,800	SH	DEFINED
			-	-----	-----	
			\$1,536	52,950		
3COM CORP	COM	885535104	\$133	31,580	SH	DEFINED
			\$0	100	SH	DEFINED
			\$1,329	315,000	SH	DEFINED
			-	-----	-----	
			\$1,463	346,680		
3M CO	COM	88579Y101	\$93,224	1,165,731	SH	DEFINED
			\$20,297	253,806	SH	DEFINED
			\$64	800	SH	DEFINED
			\$28,588	357,484	SH	DEFINED
			-	-----	-----	
			\$142,172	1,777,821		
TIBCO SOFTWARE INC	COM	88632Q103	\$1,064	125,000	SH	DEFINED
			-	-----	-----	
			\$1,064	125,000		
TIDEWATER INC	COM	886423102	\$2,913	89,500	SH	DEFINED
			-	-----	-----	
			\$2,913	89,500		
TIFFANY & CO NEW	COM	886547108	\$123	3,993	SH	DEFINED
			\$37	1,200	SH	DEFINED
			\$229	7,456	SH	DEFINED
			-	-----	-----	
			\$389	12,649		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
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TIME WARNER INC	COM	887317105	\$5,524	342,221	SH	DEFINED
			\$795	49,241	SH	DEFINED
			\$32	2,000	SH	DEFINED
			\$5,161	319,738	SH	DEFINED
		-	-----	-----		
			\$11,511	713,200		
TORCHMARK CORP	COM	891027104	\$234	4,402	SH	DEFINED
			\$170	3,200	SH	DEFINED
			\$302	5,675	SH	DEFINED
		-	-----	-----		
			\$706	13,277		
TORO CO	COM	891092108	\$7	100	SH	DEFINED
			\$2,049	30,000	SH	DEFINED
		-	-----	-----		
			\$2,056	30,100		
TOWER AUTOMOTIVE INC	COM	891707101	\$187	89,514	SH	DEFINED
		-	-----	-----		
			\$187	89,514		
TOYS R US INC	COM	892335100	\$851	47,946	SH	DEFINED
			\$84	4,753	SH	DEFINED
			\$192	10,826	SH	DEFINED
		-	-----	-----		
			\$1,127	63,525		
TRANSPORT CORP OF AMER INC	COM	89385P102	\$395	50,223	SH	DEFINED
			\$1,179	150,000	SH	DEFINED
		-	-----	-----		
			\$1,574	200,223		
TRIBUNE CO NEW	COM	896047107	\$744	18,086	SH	DEFINED
			\$177	4,300	SH	DEFINED
			\$689	16,736	SH	DEFINED
		-	-----	-----		
			\$1,610	39,122		
TRIMBLE NAVIGATION LTD	COM	896239100	\$122	3,866	SH	DEFINED
			\$156	4,938	SH	DEFINED
			\$3,823	120,975	SH	DEFINED
		-	-----	-----		
			\$4,101	129,779		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
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TRIZEC PROPERTIES INC	COM	89687P107	\$7 \$1,996	450 125,000	SH SH	DEFINED DEFINED
		-	----- \$2,003	----- 125,450		
TWEETER HOME ENTMT GROUP INC	COM	901167106	\$267 \$904	47,184 160,000	SH SH	DEFINED DEFINED
		-	----- \$1,171	----- 207,184		
TYCO INTL LTD NEW	COM	902124106	\$2,231 \$411 \$4,421	72,781 13,417 144,192	SH SH SH	DEFINED DEFINED DEFINED
		-	----- \$7,064	----- 230,390		
TYSON FOODS INC	CL A	902494103	\$29 \$58 \$292	1,800 3,600 18,250	SH SH SH	DEFINED DEFINED DEFINED
		-	----- \$379	----- 23,650		
UST INC	COM	902911106	\$225 \$369 \$341	5,601 9,155 8,468	SH SH SH	DEFINED DEFINED DEFINED
		-	----- \$935	----- 23,224		
US BANCORP DEL	COM NEW	902973304	\$61,444 \$11,759 \$5,105	2,126,081 406,885 176,656	SH SH SH	DEFINED DEFINED DEFINED
		-	----- \$78,308	----- 2,709,622		
U S CONCRETE INC	COM	90333L102	\$433	70,000	SH	DEFINED
		-	----- \$433	----- 70,000		
UNILEVER N V	N Y SHS NEW	904784709	\$316 \$12	5,472 200	SH SH	DEFINED DEFINED
		-	----- \$328	----- 5,672		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
UNION PAC CORP	COM	907818108	\$1,036	17,673	SH	DEFINED	

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			\$717	12,237	SH	DEFINED
			\$3,705	63,227	SH	DEFINED
		-	-----	-----		
			\$5,458	93,137		
UNISYS CORP	COM	909214108	\$98	9,485	SH	DEFINED
			\$14	1,359	SH	DEFINED
			\$173	16,775	SH	DEFINED
		-	-----	-----		
			\$285	27,619		
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	\$507	150,000	SH	DEFINED
		-	-----	-----		
			\$507	150,000		
UNITED PARCEL SERVICE INC	CL B	911312106	\$2,465	32,465	SH	DEFINED
			\$2,749	36,214	SH	DEFINED
			\$4,857	63,979	SH	DEFINED
		-	-----	-----		
			\$10,071	132,658		
UNITED STATES STL CORP NEW	COM	912909108	\$114	3,020	SH	DEFINED
			\$17	457	SH	DEFINED
			\$219	5,809	SH	DEFINED
		-	-----	-----		
			\$349	9,286		
UNITED SURGICAL PARTNERS INT	COM	913016309	\$1,544	44,950	SH	DEFINED
		-	-----	-----		
			\$1,544	44,950		
UNITED TECHNOLOGIES CORP	COM	913017109	\$58,347	624,837	SH	DEFINED
			\$30,852	330,390	SH	DEFINED
			\$116	1,240	SH	DEFINED
			\$19,104	204,583	SH	DEFINED
		-	-----	-----		
			\$108,419	1,161,050		
UNITEDHEALTH GROUP INC	COM	91324P102	\$1,648	22,346	SH	DEFINED
			\$688	9,325	SH	DEFINED
			\$3,739	50,708	SH	DEFINED
		-	-----	-----		
			\$6,075	82,379		
UNIVERSAL ELECTRS INC	COM	913483103	\$655	39,000	SH	DEFINED
			\$2,432	145,000	SH	DEFINED
		-	-----	-----		
			\$3,088	184,000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
UNIVISION COMMUNICATIONS INC	CL A	914906102	\$266 \$520	8,419 16,458	SH SH		DEFINED DEFINED	
		-	\$786	24,877				
UNOCAL CORP	COM	915289102	\$446 \$171 \$579	10,379 3,975 13,476	SH SH SH		DEFINED DEFINED DEFINED	
		-	\$1,197	27,830				
UNUMPROVIDENT CORP	COM	91529Y106	\$130 \$7 \$236	8,302 418 15,044	SH SH SH		DEFINED DEFINED DEFINED	
		-	\$373	23,764				
URBAN OUTFITTERS INC	COM	917047102	\$3,426	99,588	SH		DEFINED	
		-	\$3,426	99,588				
UTSTARCOM INC	COM	918076100	\$1,119 \$1,777 \$1	69,420 110,334 75	SH SH SH		DEFINED DEFINED DEFINED	
		-	\$2,897	179,829				
VCA ANTECH INC	COM	918194101	\$1,056 \$58 \$2,760	51,198 2,802 133,778	SH SH SH		DEFINED DEFINED DEFINED	
		-	\$3,874	187,778				
V F CORP	COM	918204108	\$175 \$633 \$278	3,530 12,800 5,620	SH SH SH		DEFINED DEFINED DEFINED	
		-	\$1,085	21,950				
VALERO ENERGY CORP NEW	COM	91913Y100	\$483 \$22 \$4,767	6,024 270 59,430	SH SH SH		DEFINED DEFINED DEFINED	
		-	\$5,272	65,724				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
VALSPAR CORP	COM	920355104	\$1,048	22,451	SH		DEFINED	
			\$1,540	32,980	SH		DEFINED	
			\$4,547	97,400	SH		DEFINED	
			-----	-----				
			\$7,134	152,831				
VALUECLICK INC	COM	92046N102	\$43	4,563	SH		DEFINED	
			\$57	6,011	SH		DEFINED	
			\$1,086	115,000	SH		DEFINED	
			-----	-----				
			\$1,185	125,574				
VAN KAMPEN TR INSD MUNS	COM	920928108	\$919	58,000	SH		DEFINED	
			-----	-----				
			\$919	58,000				
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	\$250	16,300	SH		DEFINED	
			-----	-----				
			\$250	16,300				
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	\$169	11,900	SH		DEFINED	
			-----	-----				
			\$169	11,900				
VAN KAMPEN BD FD	COM	920955101	\$11	600	SH		DEFINED	
			\$82	4,629	SH		DEFINED	
			\$1,150	64,800	SH		DEFINED	
			-----	-----				
			\$1,243	70,029				
VAN KAMPEN SENIOR INCOME TR	COM	920961109	\$9	1,000	SH		DEFINED	
			\$608	69,801	SH		DEFINED	
			\$1,324	152,000	SH		DEFINED	
			-----	-----				
			\$1,941	222,801				
VARCO INTL INC DEL	COM	922122106	\$49	1,826	SH		DEFINED	
			\$408	15,213	SH		DEFINED	
			\$215	8,000	SH		DEFINED	
			-----	-----				
			\$672	25,039				
VARIAN MED SYS INC	COM	92220P105	\$9,298	268,975	SH		DEFINED	
			\$3,387	97,966	SH		DEFINED	
			\$18,025	521,400	SH		DEFINED	
			-----	-----				
			\$30,710	888,341				

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FORM 13F BREAKDOWN REPORT  
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
 AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
VARIAN INC	COM	922206107	\$866	22,871	SH		DEFINED	
			\$347	9,150	SH		DEFINED	
			\$5,165	136,400	SH		DEFINED	
		-	-----	-----				
			\$6,378	168,421				
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	\$15	500	SH		DEFINED	
			\$1,423	46,061	SH		DEFINED	
		-	-----	-----				
			\$1,439	46,561				
VECTREN CORP	COM	92240G101	\$1,702	67,608	SH		DEFINED	
			\$15,576	618,584	SH		DEFINED	
		-	-----	-----				
			\$17,278	686,192				
VERISIGN INC	COM	9.23E+106	\$1,753	88,200	SH		DEFINED	
			\$342	17,221	SH		DEFINED	
			\$7,137	359,000	SH		DEFINED	
		-	-----	-----				
			\$9,233	464,421				
VERITAS DGC INC	COM	92343P107	\$4,226	185,500	SH		DEFINED	
		-	-----	-----				
			\$4,226	185,500				
VERIZON COMMUNICATIONS	COM	92343V104	\$33,819	858,372	SH		DEFINED	
			\$18,706	475,012	SH		DEFINED	
			\$16	405	SH		DEFINED	
			\$27,329	693,991	SH		DEFINED	
		-	-----	-----				
			\$79,854	2,027,780				
VERITAS SOFTWARE CO	COM	923436109	\$1,390	78,116	SH		DEFINED	
			\$150	8,408	SH		DEFINED	
			\$2,162	121,471	SH		DEFINED	
		-	-----	-----				
			\$3,702	207,995				
VESTA INS GROUP INC	COM	925391104	\$169	37,500	SH		DEFINED	
			\$1,010	225,000	SH		DEFINED	
		-	-----	-----				
			\$1,179	262,500				

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FORM 13F BREAKDOWN REPORT  
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
 AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
VIACOM INC	CL A	925524100	\$4,669	137,331	SH		DEFINED	
			\$1,987	58,452	SH		DEFINED	
			\$2	50	SH		DEFINED	
			\$1,653	48,606	SH		DEFINED	
		-	-----	-----				
			\$8,311	244,439				
VIACOM INC	CL B	925524308	\$8,614	256,669	SH		DEFINED	
			\$1,573	46,867	SH		DEFINED	
			\$59	1,755	SH		DEFINED	
			\$2,966	88,393	SH		DEFINED	
		-	-----	-----				
			\$13,212	393,684				
VIGNETTE CORP	COM	926734104	\$27	20,000	SH		DEFINED	
			\$565	425,000	SH		DEFINED	
		-	-----	-----				
			\$592	445,000				
VISHAY INTERTECHNOLOGY INC	COM	928298108	\$31	2,426	SH		DEFINED	
			\$15	1,150	SH		DEFINED	
			\$968	75,000	SH		DEFINED	
		-	-----	-----				
			\$1,014	78,576				
VISTEON CORP	COM	92839U107	\$32	4,045	SH		DEFINED	
			\$35	4,429	SH		DEFINED	
			\$54	6,749	SH		DEFINED	
		-	-----	-----				
			\$122	15,223				
VITESSE SEMICONDUCTOR CORP	COM	928497106	\$6	2,300	SH		DEFINED	
			\$641	234,850	SH		DEFINED	
		-	-----	-----				
			\$647	237,150				
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	\$1,072	44,440	SH		DEFINED	
			\$1,123	46,570	SH		DEFINED	
			\$14	600	SH		DEFINED	
		-	-----	-----				
			\$2,209	91,610				
VOLT INFORMATION SCIENCES IN	COM	928703107	\$288	10,000	SH		DEFINED	
		-	-----	-----				

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\$288 10,000

FORM 13F BREAKDOWN REPORT  
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
VORNADO RLTY TR	SH BEN INT	929042109	\$152	2,425	SH		DEFINED	
			\$114	1,815	SH		DEFINED	
			\$1,987	31,700	SH		DEFINED	
			-	-	-	-	-	-
			\$2,253	35,940				
VULCAN INTL CORP	COM	929136109	\$628	14,071	SH		DEFINED	
			-	-	-	-	-	-
			\$628	14,071				
VULCAN MATLS CO	COM	929160109	\$198	3,880	SH		DEFINED	
			\$195	3,825	SH		DEFINED	
			\$620	12,162	SH		DEFINED	
			-	-	-	-	-	-
			\$1,012	19,867				
WCI CMNTYS INC	COM	92923C104	\$36	1,552	SH		DEFINED	
			\$140	6,022	SH		DEFINED	
			\$2,563	110,000	SH		DEFINED	
			-	-	-	-	-	-
			\$2,739	117,574				
W HLDG CO INC	COM	929251106	\$1,502	79,043	SH		DEFINED	
			-	-	-	-	-	-
			\$1,502	79,043				
WPS RESOURCES CORP	COM	92931B106	\$106	2,350	SH		DEFINED	
			\$151	3,346	SH		DEFINED	
			-	-	-	-	-	-
			\$256	5,696				
WACHOVIA CORP 2ND NEW	COM	929903102	\$37,153	791,339	SH		DEFINED	
			\$2,529	53,856	SH		DEFINED	
			\$19	400	SH		DEFINED	
			\$4,460	94,985	SH		DEFINED	
			-	-	-	-	-	-
			\$44,160	940,580				
WAL MART STORES INC	COM	931142103	\$77,643	1,459,465	SH		DEFINED	
			\$24,823	466,596	SH		DEFINED	
			\$85	1,593	SH		DEFINED	
			\$37,539	705,629	SH		DEFINED	
			-	-	-	-	-	-
			\$140,091	2,633,283				



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FORM 13F BREAKDOWN REPORT  
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
 AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
WALGREEN CO	COM	931422109	\$32,232	899,584	SH		DEFINED	
			\$14,455	403,421	SH		DEFINED	
			\$23	650	SH		DEFINED	
			\$4,635	129,353	SH		DEFINED	
		-	-----	-----				
			\$51,345	1,433,008				
WASHINGTON MUT INC	COM	939322103	\$5,382	137,726	SH		DEFINED	
			\$2,432	62,231	SH		DEFINED	
			\$6	150	SH		DEFINED	
			\$1,723	44,084	SH		DEFINED	
		-	-----	-----				
			\$9,543	244,191				
WASTE MGMT INC DEL	COM	94106L109	\$415	15,173	SH		DEFINED	
			\$147	5,378	SH		DEFINED	
			\$810	29,617	SH		DEFINED	
		-	-----	-----				
			\$1,372	50,168				
WATERS CORP	COM	941848103	\$317	7,178	SH		DEFINED	
			\$912	20,673	SH		DEFINED	
			\$1,592	36,109	SH		DEFINED	
		-	-----	-----				
			\$2,821	63,960				
WATSON PHARMACEUTICALS INC	COM	942683103	\$84	2,840	SH		DEFINED	
			\$164	5,560	SH		DEFINED	
			\$247	8,400				
		-	-----	-----				
WAUSAU-MOSINEE PAPER CORP	COM	943315101	\$246	14,750	SH		DEFINED	
			\$246	14,750				
		-	-----	-----				
WEINGARTEN RLTY INVS	SH BEN INT	948741103	\$991	29,994	SH		DEFINED	
			\$1,151	34,858	SH		DEFINED	
			\$5	165	SH		DEFINED	
			\$1,947	58,975	SH		DEFINED	
		-	-----	-----				
			\$4,093	123,992				
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	\$492	4,677	SH		DEFINED	

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\$42	400	SH	DEFINED
\$835	7,948	SH	DEFINED
-	-	-	-
\$1,369	13,025		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP  
SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
WELLS FARGO & CO NEW	COM	949746101	\$108,618	1,821,519	SH		DEFINED	
			\$25,880	434,012	SH		DEFINED	
			\$50	845	SH		DEFINED	
			\$9,398	157,607	SH		DEFINED	
		-	\$143,946	2,413,983				
WENDYS INTL INC	COM	950590109	\$2,765	82,295	SH		DEFINED	
			\$718	21,366	SH		DEFINED	
			\$593	17,648	SH		DEFINED	
		-	\$4,076	121,309				
WESTERN WIRELESS CORP	CL A	9.60E+208	\$2,467	95,961	SH		DEFINED	
			\$279	10,847	SH		DEFINED	
			\$7,695	299,317	SH		DEFINED	
		-	\$10,441	406,125				
WET SEAL INC	CL A	961840105	\$133	80,000	SH		DEFINED	
			\$290	175,000	SH		DEFINED	
		-	\$423	255,000				
WEYERHAEUSER CO	COM	962166104	\$8,141	122,451	SH		DEFINED	
			\$2,964	44,583	SH		DEFINED	
			\$16,808	252,830	SH		DEFINED	
		-	\$27,913	419,864				
WHEATON RIV MINERALS LTD	COM	962902102	\$4	1,200	SH		DEFINED	
			\$1,891	600,400	SH		DEFINED	
		-	\$1,895	601,600				
WHIRLPOOL CORP	COM	963320106	\$2,758	45,892	SH		DEFINED	
			\$1,492	24,833	SH		DEFINED	
			\$2,016	33,542	SH		DEFINED	
		-	\$6,265	104,267				

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WHOLE FOODS MKT INC	COM	966837106	\$217	2,530	SH	DEFINED
		-	-----	-----		
			\$217	2,530		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
WILLBROS GROUP INC	COM	969199108	\$373	25,000	SH		DEFINED	
			\$2,460	165,000	SH		DEFINED	
		-	-----	-----				
			\$2,833	190,000				
WILLIAMS COS INC DEL	COM	969457100	\$197	16,241	SH		DEFINED	
			\$5	400	SH		DEFINED	
			\$319	26,359	SH		DEFINED	
		-	-----	-----				
			\$520	43,000				
WILLIAMS SONOMA INC	COM	969904101	\$1,837	48,916	SH		DEFINED	
			\$655	17,451	SH		DEFINED	
			\$6,556	174,600	SH		DEFINED	
		-	-----	-----				
			\$9,048	240,967				
WINN DIXIE STORES INC	COM	974280109	\$98	31,786	SH		DEFINED	
			\$1	410	SH		DEFINED	
			\$579	187,394	SH		DEFINED	
		-	-----	-----				
			\$679	219,590				
WINTRUST FINANCIAL CORP	COM	97650W108	\$129	2,257	SH		DEFINED	
			\$70	1,216	SH		DEFINED	
			\$3,060	53,417	SH		DEFINED	
		-	-----	-----				
			\$3,259	56,890				
WISCONSIN ENERGY CORP	COM	976657106	\$226	7,100	SH		DEFINED	
			\$233	7,300	SH		DEFINED	
		-	-----	-----				
			\$459	14,400				
WITNESS SYS INC	COM	977424100	\$482	30,000	SH		DEFINED	
		-	-----	-----				
			\$482	30,000				
WOLVERINE TUBE INC	COM	978093102	\$191	16,500	SH		DEFINED	

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-	\$1,299	112,500	SH	DEFINED
-----	-----	-----		
	\$1,490	129,000		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
WOLVERINE WORLD WIDE INC	COM	978097103	\$465	18,450			DEFINED	
		-	-----	-----				
			\$465	18,450				
WOODHEAD INDS INC	COM	979438108	\$450	32,589			DEFINED	
		-	-----	-----				
			\$450	32,589				
WORTHINGTON INDS INC	COM	981811102	\$517	24,203			DEFINED	
			\$10	451			DEFINED	
			\$96	4,492			DEFINED	
		-	-----	-----				
			\$622	29,146				
WRIGLEY WM JR CO	COM	982526105	\$1,304	20,594			DEFINED	
			\$3,824	60,394			DEFINED	
			\$724	11,443			DEFINED	
		-	-----	-----				
			\$5,852	92,431				
WYETH	COM	983024100	\$35,791	956,984			DEFINED	
			\$6,315	168,839			DEFINED	
			\$4,265	114,037			DEFINED	
		-	-----	-----				
			\$46,371	1,239,860				
WYNDHAM INTL INC	CL A	983101106	\$22	27,000			DEFINED	
		-	-----	-----				
			\$22	27,000				
XTO ENERGY INC	COM	98385X106	\$7,664	235,965			DEFINED	
			\$2,922	89,972			DEFINED	
			\$5,603	172,495			DEFINED	
		-	-----	-----				
			\$16,189	498,432				
X-RITE INC	COM	983857103	\$8,997	617,475			DEFINED	
		-	-----	-----				
			\$8,997	617,475				
XCEL ENERGY INC	COM	98389B100	\$342	19,721			DEFINED	
			\$296	17,074			DEFINED	

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-	\$353	20,397	SH	DEFINED
-----	-----	-----		
	\$991	57,192		

FORM 13F BREAKDOWN REPORT  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC # 28-539  
AS OF 9/30/04

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/PRN	PUT/ CALL	INVTMT DSCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
XILINX INC	COM	983919101	\$15,676	580,594	SH		DEFINED	
			\$1,184	43,866	SH		DEFINED	
			\$19,377	717,667	SH		DEFINED	
		-	-----	-----				
			\$36,237	1,342,127				
XEROX CORP	COM	984121103	\$331	23,509	SH		DEFINED	
			\$95	6,716	SH		DEFINED	
			\$1,236	87,781	SH		DEFINED	
		-	-----	-----				
			\$1,662	118,006				
YAHOO INC	COM	984332106	\$1,309	38,623	SH		DEFINED	
			\$28	834	SH		DEFINED	
			\$14	400	SH		DEFINED	
			\$2,331	68,748	SH		DEFINED	
		-	-----	-----				
			\$3,683	108,605				
YUM BRANDS INC	COM	988498101	\$571	14,055	SH		DEFINED	
			\$192	4,724	SH		DEFINED	
			\$1,351	33,218	SH		DEFINED	
		-	-----	-----				
			\$2,114	51,997				
ZEBRA TECHNOLOGIES CORP	CL A	989207105	\$4,341	71,160	SH		DEFINED	
			\$4,940	80,967	SH		DEFINED	
			\$4,463	73,150	SH		DEFINED	
		-	-----	-----				
			\$13,744	225,277				
ZIMMER HLDGS INC	COM	98956P102	\$11,356	143,673	SH		DEFINED	
			\$3,805	48,135	SH		DEFINED	
			\$1,062	13,431	SH		DEFINED	
		-	-----	-----				
			\$16,222	205,239				
ZIONS BANCORPORATION	COM	989701107	\$154	2,531	SH		DEFINED	
			\$40	650	SH		DEFINED	
			\$279	4,576	SH		DEFINED	
		-	-----	-----				
			\$473	7,757				

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ZOMAX INC MINN	COM	989929104	\$490	152,500	SH	DEFINED
			\$1,301	405,300	SH	DEFINED
		-	-----	-----		
			\$1,791	557,800		
GRAND TOTAL			\$14,534,540	TOTAL ENTRIES		2