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

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	O MA
AK STL HLDG CORP	COM	1547108	\$101 \$16 \$898	12,378 2,000 110,000	SH SH SH		DEFINED DEFINED DEFINED	
				\$1,015	124,378			
AMB PROPERTY CORP	COM	00163T109	\$41 \$416	1,117 11,250	SH SH		DEFINED DEFINED	
				\$458	12,367			
AMR CORP	COM	1765106	\$4 \$74	600 10,120	SH SH		DEFINED DEFINED	
				\$79	10,720			
APAC CUSTOMER SERVICES INC	COM	1.85E+108	\$221 \$667	140,500 425,000	SH SH		DEFINED DEFINED	
				\$888	565,500			
AT&T CORP	COM NEW	1957505	\$568 \$315 \$1,297	39,658 21,997 90,596	SH SH SH		DEFINED DEFINED 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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SEC # 28-539  
AS OF 9/30/04

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

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
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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  
NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

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 -----	DSCRETN -----	MA -----
CALPINE CORP	COM	131347106	\$32	10,888	SH		DEFINED	