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Report Type (Check only one):

- 13F HOLDINGS REPORT
- 13F NOTICE
- 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F
Summary Page

Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 4,734
 Form 13F Information Table Value Total (x\$1000): 14,854,681

List of Other Included Managers:

Name:	13F File No.:
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Fifth Third Bank	28-539
Fifth Third Asset Management, Inc.	28-10115
Fifth Third Bank, N.A.	28-10993
Fifth Third Bank, a Michigan Banking Corporation	28-10119

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DCRETN	MA
DAIMLERCHRYSLER AG	ORD	D1668R123	810	9903	SH		DEFINED	3
			810	9903				
DEUTSCHE BANK AG NAMEN	ORD	D18190898	20	145	SH		DEFINED	9
			2	15	SH		DEFINED	3
			1290	9586	SH		DEFINED	85
			1311	9746				
ACE LTD	ORD	G0070K103	10134	177608	SH		DEFINED	9
			943	16525	SH		DEFINED	3
			607	10640	SH		DEFINED	85

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			-----	-----		
			11684	204773		
AMDOCS LTD	ORD	G02602103	3508	96168	SH	DEFINED 9
			1923	52714	SH	DEFINED 3
			6581	180396	SH	DEFINED 85
			-----	-----		
			12012	329278		
ARCH CAP GROUP LTD	ORD	G0450A105	6	90	SH	DEFINED 9
			1	10	SH	DEFINED 3
			-----	-----		
			7	100		
ACCENTURE LTD BERMUDA	CL A	G1150G111	24998	648629	SH	DEFINED 9
			8162	211767	SH	DEFINED 3
			15782	409500	SH	DEFINED 85
			-----	-----		
			48942	1269896		
BUNGE LIMITED	COM	G16962105	58	700	SH	DEFINED 9
			16	200	SH	DEFINED 3
			-----	-----		
			74	900		
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	93	1050	SH	DEFINED 9
			-----	-----		
			93	1050		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
COOPER INDS LTD	CL A	G24182100	324	7196	SH	DEFINED 9	
			660	14676	SH	DEFINED 3	
			267	5942	SH	DEFINED 85	
			-----	-----			
			1251	27814			
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	48	1340	SH	DEFINED 9	
			35	975	SH	DEFINED 3	
			1915	53575	SH	DEFINED 85	
			-----	-----			
			1998	55890			
ASA LIMITED	COM	G3156P103	388	6000	SH	DEFINED 3	
			-----	-----			
			388	6000			
FOSTER WHEELER LTD	SHS NEW	G36535139	1296	22189	SH	DEFINED 9	
			63	1075	SH	DEFINED 3	
			-----	-----			

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			1358	23264		
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4	200	SH	DEFINED 3
			-----	-----		
			4	200		
GARMIN LTD	ORD	G37260109	70	1300	SH	DEFINED 9
			54	1000	SH	DEFINED 3
			-----	-----		
			125	2300		
GLOBALSANTAFE CORP	SHS	G3930E101	1556	25230	SH	DEFINED 9
			1433	23228	SH	DEFINED 3
			6373	103331	SH	DEFINED 85
			-----	-----		
			9362	151789		
HELEN OF TROY CORP LTD	COM	G4388N106	7	300	SH	DEFINED 3
			-----	-----		
			7	300		
HERBALIFE LTD	COM USD SHS	G4412G101	1382	35276	SH	DEFINED 9
			812	20718	SH	DEFINED 3
			5730	146200	SH	DEFINED 85
			-----	-----		
			7924	202194		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	614	14157	SH		DEFINED 9	
			145	3334	SH		DEFINED 3	
			435	10021	SH		DEFINED 85	
			-----	-----				
			1193	27512				
LAZARD LTD	SHS A	G54050102	3	60	SH		DEFINED 3	
			-----	-----				
			3	60				
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	115	SH		DEFINED 3	
			-----	-----				
			2	115				
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	87	5000	SH		DEFINED 9	
			-----	-----				
			87	5000				
NABORS INDUSTRIES LTD	SHS	G6359F103	2218	74755	SH		DEFINED 9	
			1344	45312	SH		DEFINED 3	
			50	1700	SH		DEFINED 8	

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			1163	39200	SH	DEFINED	85
			-----	-----			
			4776	160967			
NOBLE CORPORATION	SHS	G65422100	8521	108294	SH	DEFINED	9
			5415	68829	SH	DEFINED	3
			349	4431	SH	DEFINED	85
			-----	-----			
			14285	181554			
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	69	1900	SH	DEFINED	3
			-----	-----			
			69	1900			
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	61	1914	SH	DEFINED	9
			45	1402	SH	DEFINED	3
			2389	74475	SH	DEFINED	85
			-----	-----			
			2496	77791			
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	21	800	SH	DEFINED	9
			26	1000	SH	DEFINED	3
			-----	-----			
			46	1800			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	21	800	SH	DEFINED	9
			-----	-----			
			21	800			
SCOTTISH RE GROUP LIMITED	SHS	G73537410	1	300	SH	DEFINED	3
			-----	-----			
			1	300			
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	10	199	SH	DEFINED	9
			2	34	SH	DEFINED	3
			-----	-----			
			12	233			
SEAGATE TECHNOLOGY	SHS	G7945J104	466	20000	SH	DEFINED	9
			1110	47658	SH	DEFINED	3
			-----	-----			
			1576	67658			
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	27	1000	SH	DEFINED	9
			6	225	SH	DEFINED	3
			-----	-----			
			34	1225			

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TRANSOCEAN INC	ORD	G90078109	3110	38071	SH	DEFINED	9
			629	7696	SH	DEFINED	3
			781	9557	SH	DEFINED	85
			-----	-----			
			4520	55324			
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	81	1554	SH	DEFINED	9
			55	1052	SH	DEFINED	3
			2924	56225	SH	DEFINED	85
			-----	-----			
			3059	58831			
WEATHERFORD INTERNATIONAL LT	COM	G95089101	10707	237400	SH	DEFINED	9
			14570	323058	SH	DEFINED	3
			512	11363	SH	DEFINED	85
			-----	-----			
			25789	571821			
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	2	47	SH	DEFINED	3
			-----	-----			
			2	47			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
XL CAP LTD	CL A	G98255105	445	6360	SH	DEFINED	9	
			2	31	SH	DEFINED	3	
			413	5902	SH	DEFINED	85	
			-----	-----				
			860	12293				
ALCON INC	COM SHS	H01301102	53	400	SH	DEFINED	9	
			738	5600	SH	DEFINED	3	
			-----	-----				
			791	6000				
LOGITECH INTL S A	SHS	H50430232	985	35388	SH	DEFINED	9	
			1081	38852	SH	DEFINED	3	
			18	656	SH	DEFINED	8	
			1044	37500	SH	DEFINED	85	
-----	-----							
			3128	112396				
UBS AG	SHS NEW	H89231338	114	1920	SH	DEFINED	9	
			206	3458	SH	DEFINED	3	
			27	450	SH	DEFINED	8	
			-----	-----				
			346	5828				
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	145	6496	SH	DEFINED	9	
			173	7768	SH	DEFINED	3	

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			5	225	SH	DEFINED	8
			-----	-----			
			323	14489			
RRSAT GLOBAL COMM NTRK LTD	SHS	M8183P102	451	32342	SH	DEFINED	9
			130	9329	SH	DEFINED	3
			2713	194500	SH	DEFINED	85
			-----	-----			
			3295	236171			
ASML HLDG NV	N Y SHS	N07059111	1485	60000	SH	DEFINED	85
			-----	-----			
			1485	60000			
CORE LABORATORIES N V	COM	N22717107	534	6370	SH	DEFINED	9
			101	1210	SH	DEFINED	3
			1978	23600	SH	DEFINED	85
			-----	-----			
			2614	31180			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ORTHOFIX INTL N V	COM	N6748L102	70	1364	SH		DEFINED	9
			51	994	SH		DEFINED	3
			2660	52100	SH		DEFINED	85
			-----	-----				
			2780	54458				
ULTRAPETROL BAHAMAS LTD	COM	P94398107	512	30487	SH		DEFINED	9
			119	7113	SH		DEFINED	3
			2376	141600	SH		DEFINED	85
			-----	-----				
			3007	179200				
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	125	2968	SH		DEFINED	3
			-----	-----				
			125	2968				
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	37	2212	SH		DEFINED	9
			117	6969	SH		DEFINED	3
			2300	136601	SH		DEFINED	85
			-----	-----				
			2455	145782				
DIANA SHIPPING INC	COM	Y2066G104	28	1600	SH		DEFINED	3
			-----	-----				
			28	1600				
EAGLE BULK SHIPPING INC	COM	Y2187A101	10	500	SH		DEFINED	9
			25	1300	SH		DEFINED	3

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			19	1000	SH	DEFINED	8
			-----	-----			
			54	2800			
FLEXTRONICS INTL LTD	ORD	Y2573F102	59	5408	SH	DEFINED	9
			230	21050	SH	DEFINED	3
			-----	-----			
			289	26458			
GENERAL MARITIME CORP	SHS	Y2692M103	14	500	SH	DEFINED	3
			-----	-----			
			14	500			
SEASPAN CORP	SHS	Y75638109	3	100	SH	DEFINED	3
			-----	-----			
			3	100			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
STEALTHGAS INC	SHS	Y81669106	1150	83670	SH		DEFINED	85
			-----	-----				
			1150	83670				
VERIGY LTD	SHS	Y93691106	132	5639	SH		DEFINED	9
			20	858	SH		DEFINED	3
			-----	-----				
			152	6497				
ABB LTD	SPONSORED ADR	000375204	17	1000	SH		DEFINED	9
			34	2000	SH		DEFINED	3
			20	1150	SH		DEFINED	8
			-----	-----				
			71	4150				
ABX AIR INC	COM	00080S101	5	700	SH		DEFINED	9
			834	121720	SH		DEFINED	85
			-----	-----				
			839	122420				
ACCO BRANDS CORP	COM	00081T108	6	235	SH		DEFINED	9
			8	314	SH		DEFINED	3
			-----	-----				
			13	549				
A D C TELECOMMUNICATIONS	COM NEW	000886309	106	6305	SH		DEFINED	9
			39	2300	SH		DEFINED	3
			1919	114632	SH		DEFINED	85
			-----	-----				
			2063	123237				

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ABN AMRO HLDG NV	SPONSORED ADR	000937102	37	855	SH	DEFINED 9
			26	600	SH	DEFINED 3
			-----	-----		
			63	1455		
ACM MUN SECS INCOME FD INC	COM	000942102	7	650	SH	DEFINED 3
			-----	-----		
			7	650		
AFLAC INC	COM	001055102	7048	149762	SH	DEFINED 9
			4356	92573	SH	DEFINED 3
			761	16162	SH	DEFINED 85
			-----	-----		
			12165	258497		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AGCO CORP	COM	001084102	31	850	SH		DEFINED 9	
			-----	-----				
			31	850				
AGL RES INC	COM	001204106	63	1486	SH		DEFINED 9	
			54	1268	SH		DEFINED 3	
			-----	-----				
			118	2754				
AES CORP	COM	00130H105	385	17876	SH		DEFINED 9	
			22	1023	SH		DEFINED 3	
			467	21708	SH		DEFINED 85	
			-----	-----				
			874	40607				
AMB PROPERTY CORP	COM	00163T109	247	4200	SH		DEFINED 9	
			4	75	SH		DEFINED 3	
			238	4050	SH		DEFINED 85	
			-----	-----				
			489	8325				
AMN HEALTHCARE SERVICES INC	COM	001744101	21	922	SH		DEFINED 9	
			65	2872	SH		DEFINED 3	
			1264	55900	SH		DEFINED 85	
			-----	-----				
			1350	59694				
AMR CORP	COM	001765106	18	600	SH		DEFINED 9	
			161	5300	SH		DEFINED 3	
			1188	39000	SH		DEFINED 85	
			-----	-----				
			1367	44900				

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AT&T INC	COM	00206R102	85242	2161865	SH	DEFINED	9
			47122	1195079	SH	DEFINED	3
			647	16404	SH	DEFINED	8
			56425	1431017	SH	DEFINED	85
			-----	-----			
			189436	4804365			
AU OPTRONICS CORP	SPONSORED ADR	002255107	18	1236	SH	DEFINED	9
			-----	-----			
			18	1236			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AVX CORP NEW	COM	002444107	2	155	SH		DEFINED	3
			-----	-----				
			2	155				
ABBOTT LABS	COM	002824100	66180	1186030	SH		DEFINED	9
			50510	905200	SH		DEFINED	3
			484	8675	SH		DEFINED	8
			31642	567065	SH		DEFINED	85
			-----	-----				
			148817	2666970				
ABERCROMBIE & FITCH CO	CL A	002896207	576	7615	SH		DEFINED	9
			506	6680	SH		DEFINED	3
			7517	99325	SH		DEFINED	85
			-----	-----				
			8599	113620				
ABBEY NATL PLC	GDR 7.375% PRF	002920809	15	600	SH		DEFINED	3
			1537	60600	SH		DEFINED	85
			-----	-----				
			1552	61200				
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	288	45117	SH		DEFINED	9
			1855	290222	SH		DEFINED	3
			19	3000	SH		DEFINED	8
			-----	-----				
			2162	338339				
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	98	6610	SH		DEFINED	3
			15	1000	SH		DEFINED	8
			-----	-----				
			113	7610				
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3	241	SH		DEFINED	3
			-----	-----				
			3	241				

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ABIGAIL ADAMS NATL BANCORP I	COM	003390101	440	31900	SH	DEFINED	85
			-----	-----			
			440	31900			
ABIOMED INC	COM	003654100	2	125	SH	DEFINED	3
			-----	-----			
			2	125			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ABRAXIS BIOSCIENCE INC	COM	00383E106	359	13450	SH		DEFINED	3
			-----	-----				
			359	13450				
ACERGY S A	SPONSORED ADR	00443E104	60	2826	SH		DEFINED	9
			190	8912	SH		DEFINED	3
			-----	-----				
			250	11738				
ACTIVISION INC NEW	COM NEW	004930202	72	3798	SH		DEFINED	9
			-----	-----				
			72	3798				
ACTEL CORP	COM	004934105	496	30000	SH		DEFINED	85
			-----	-----				
			496	30000				
ACTIVIDENTITY CORP	COM	00506P103	909	180070	SH		DEFINED	85
			-----	-----				
			909	180070				
ACTUANT CORP	CL A NEW	00508X203	6	114	SH		DEFINED	9
			-----	-----				
			6	114				
ACUITY BRANDS INC	COM	00508Y102	60	1100	SH		DEFINED	9
			20	364	SH		DEFINED	3
			-----	-----				
			80	1464				
ADAMS EXPRESS CO	COM	006212104	4	314	SH		DEFINED	9
			97	6943	SH		DEFINED	3
			-----	-----				
			102	7257				
ADESA INC	COM	00686U104	80	2900	SH		DEFINED	3
			-----	-----				
			80	2900				
ADMINISTAFF INC	COM	007094105	1	42	SH		DEFINED	3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ADOBE SYS INC	COM	00724F101	824	19754	SH		DEFINED	9
			387	9270	SH		DEFINED	3
			17	400	SH		DEFINED	8
			813	19489	SH		DEFINED	85
			-----	-----				
			2040	48913				
ADTRAN INC	COM	00738A106	10	420	SH		DEFINED	3
			-----	-----				
			10	420				
ADVANCE AUTO PARTS INC	COM	00751Y106	205	5315	SH		DEFINED	9
			646	16752	SH		DEFINED	3
			-----	-----				
			851	22067				
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	21	2000	SH		DEFINED	9
			-----	-----				
			21	2000				
ADVANCED MEDICAL OPTICS INC	COM	00763M108	19	499	SH		DEFINED	9
			5	131	SH		DEFINED	3
			-----	-----				
			23	630				
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	63	25126	SH		DEFINED	3
			-----	-----				
			63	25126				
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	40	2000	SH		DEFINED	3
			-----	-----				
			40	2000				
AEROPOSTALE	COM	007865108	551	13691	SH		DEFINED	9
			92	2282	SH		DEFINED	3
			1798	44700	SH		DEFINED	85
			-----	-----				
			2441	60673				
ADVANCED MICRO DEVICES INC	COM	007903107	584	44734	SH		DEFINED	9
			635	48655	SH		DEFINED	3
			234	17930	SH		DEFINED	85
			-----	-----				
			1454	111319				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AEGON N V	ORD AMER REG	007924103	144	7245	SH		DEFINED 9	
			1184	59381	SH		DEFINED 3	
			-----	-----				
			1329	66626				
ADVANCED ENERGY INDS	COM	007973100	1368	65000	SH		DEFINED 85	
			-----	-----				
			1368	65000				
AEROVIRONMENT INC	COM	008073108	20	888	SH		DEFINED 9	
			63	2744	SH		DEFINED 3	
			2	100	SH		DEFINED 8	
			1228	53700	SH		DEFINED 85	
			-----	-----				
			1313	57432				
AES TR III	PFD CV 6.75%	00808N202	15	300	SH		DEFINED 3	
			-----	-----				
			15	300				
AETNA INC NEW	COM	00817Y108	701	16019	SH		DEFINED 9	
			342	7801	SH		DEFINED 3	
			2981	68073	SH		DEFINED 85	
			-----	-----				
			4024	91893				
AFFILIATED COMPUTER SERVICES	CL A	008190100	278	4720	SH		DEFINED 9	
			171	2910	SH		DEFINED 3	
			191	3249	SH		DEFINED 85	
			-----	-----				
			641	10879				
AFFILIATED MANAGERS GROUP	COM	008252108	2889	26665	SH		DEFINED 9	
			2808	25919	SH		DEFINED 3	
			6263	57800	SH		DEFINED 85	
			-----	-----				
			11960	110384				
AGERE SYS INC	COM	00845V308	6	244	SH		DEFINED 9	
			4	185	SH		DEFINED 3	
			0	1	SH		DEFINED 8	
			-----	-----				
			10	430				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AGILENT TECHNOLOGIES INC	COM	00846U101	2583	76675	SH		DEFINED	9
			148	4389	SH		DEFINED	3
			450	13357	SH		DEFINED	85
			3181	94421				
AGILYSYS INC	COM	00847J105	78	3461	SH		DEFINED	9
			40	1795	SH		DEFINED	3
			4176	185855	SH		DEFINED	85
			4294	191111				
AGNICO EAGLE MINES LTD	COM	008474108	43	1200	SH		DEFINED	3
			43	1200				
AGREE REALTY CORP	COM	008492100	72	2100	SH		DEFINED	3
			72	2100				
AGRIUM INC	COM	008916108	23	590	SH		DEFINED	9
			71	1862	SH		DEFINED	3
			94	2452				
AIR PRODS & CHEMS INC	COM	009158106	24456	330671	SH		DEFINED	9
			13870	187531	SH		DEFINED	3
			25	340	SH		DEFINED	8
			2395	32385	SH		DEFINED	85
			40747	550927				
AKAMAI TECHNOLOGIES INC	COM	00971T101	1431	28664	SH		DEFINED	9
			397	7952	SH		DEFINED	3
			1828	36616				
ALBANY INTL CORP	CL A	012348108	38	1052	SH		DEFINED	9
			28	768	SH		DEFINED	3
			1396	38850	SH		DEFINED	85
			1462	40670				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALBERTO CULVER CO NEW	COM	013078100	3042	132934	SH		DEFINED 9	
			1047	45771	SH		DEFINED 3	
			8335	364300	SH		DEFINED 85	
			-----	-----				
			12424	543005				
ALCAN INC	COM	013716105	23	450	SH		DEFINED 3	
			-----	-----				
			23	450				
ALCOA INC	COM	013817101	10139	299089	SH		DEFINED 9	
			5084	149971	SH		DEFINED 3	
			3	100	SH		DEFINED 8	
			14108	416154	SH		DEFINED 85	
			-----	-----				
			29334	865314				
ALCATEL-LUCENT	SPONSORED ADR	013904305	40	3375	SH		DEFINED 9	
			20	1731	SH		DEFINED 3	
			1	97	SH		DEFINED 8	
			-----	-----				
			62	5203				
ALEXANDER & BALDWIN INC	COM	014482103	53	1042	SH		DEFINED 9	
			46	910	SH		DEFINED 3	
			1967	39000	SH		DEFINED 85	
			-----	-----				
			2066	40952				
ALFA CORP	COM	015385107	268	14528	SH		DEFINED 3	
			-----	-----				
			268	14528				
ALLEGHENY ENERGY INC	COM	017361106	263	5347	SH		DEFINED 9	
			69	1400	SH		DEFINED 3	
			265	5401	SH		DEFINED 85	
			-----	-----				
			597	12148				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2327	21813	SH		DEFINED 9	
			6577	61647	SH		DEFINED 3	
			8893	83351	SH		DEFINED 85	
			-----	-----				
			17797	166811				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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ALLERGAN INC	COM	018490102	1107	9986 SH	DEFINED 9
			338	3050 SH	DEFINED 3
			4239	38250 SH	DEFINED 85
			5684	51286	
ALLETE INC	COM NEW	018522300	48	1028 SH	DEFINED 3
			48	1028	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3052	49523 SH	DEFINED 9
			2542	41254 SH	DEFINED 3
			4085	66300 SH	DEFINED 85
			9679	157077	
ALLIANCE NATL MUN INCOME FD	COM	01864U106	17	1100 SH	DEFINED 9
			17	1100	
ALLIANCE ONE INTL INC	COM	018772103	99	10770 SH	DEFINED 3
			99	10770	
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	34	2441 SH	DEFINED 9
			99	7124 SH	DEFINED 3
			132	9565	
ALLIANCE WORLD DLR GV FD INC	COM	018796102	4	303 SH	DEFINED 3
			4	303	
ALLIANT ENERGY CORP	COM	018802108	90	2000 SH	DEFINED 9
			113	2528 SH	DEFINED 3
			203	4528	
ALLIANT TECHSYSTEMS INC	COM	018804104	52	586 SH	DEFINED 9
			52	586	
ALLIANZ SE	SP ADR 1/10 SH	018805101	4	187 SH	DEFINED 3
			4	187	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	35 223	4178 26874	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			258	31052		
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	162 2398	1830 27100	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			2560	28930		
ALLIED CAP CORP NEW	COM	01903Q108	58 71	2000 2450	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			128	4450		
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	3	55	SH	DEFINED 3
			-----	-----		
			3	55		
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	192 113 104	15246 9000 8299	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			410	32545		
ALLSTATE CORP	COM	020002101	11453 40217 27 17931	190684 669619 450 298552	SH SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85
			-----	-----		
			69628	1159305		
ALLTEL CORP	COM	020039103	15971 5148 33 3098	257594 83028 527 49969	SH SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85
			-----	-----		
			24249	391118		
ALON USA ENERGY INC	COM	020520102	4	100	SH	DEFINED 3
			-----	-----		
			4	100		
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	4	200	SH	DEFINED 3
			-----	-----		
			4	200		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALTERA CORP	COM	021441100	899	44980	SH		DEFINED 9	

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			43	2150	SH	DEFINED	3
			6413	320827	SH	DEFINED	85
			-----	-----			
			7355	367957			
ALTRIA GROUP INC	COM	02209S103	28452	324023	SH	DEFINED	9
			98931	1126647	SH	DEFINED	3
			44983	512282	SH	DEFINED	85
			-----	-----			
			172367	1962952			
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	8	304	SH	DEFINED	9
			-----	-----			
			8	304			
AMAZON COM INC	COM	023135106	367	9234	SH	DEFINED	9
			100	2517	SH	DEFINED	3
			402	10097	SH	DEFINED	85
			-----	-----			
			869	21848			
AMBAC FINL GROUP INC	COM	023139108	258	2990	SH	DEFINED	9
			284	3283	SH	DEFINED	3
			283	3278	SH	DEFINED	85
			-----	-----			
			825	9551			
AMCOR LTD	ADR NEW	02341R302	29	1204	SH	DEFINED	9
			-----	-----			
			29	1204			
AMCOMP INC	COM	02342J101	527	54580	SH	DEFINED	85
			-----	-----			
			527	54580			
AMDOCS LTD	NOTE 0.500% 3	02342TAD1	100	1000	SH	DEFINED	3
			-----	-----			
			100	1000			
AMEREN CORP	COM	023608102	317	6312	SH	DEFINED	9
			1050	20872	SH	DEFINED	3
			339	6741	SH	DEFINED	85
			-----	-----			
			1706	33925			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	12	1500	SH	DEFINED	3
			-----	-----			
			12	1500			

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AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	43	900	SH	DEFINED	9
			272	5700	SH	DEFINED	3
			-----	-----			
			315	6600			
AMCORE FINL INC	COM	023912108	614	19328	SH	DEFINED	3
			-----	-----			
			614	19328			
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	49	1780	SH	DEFINED	3
			-----	-----			
			49	1780			
AMERICAN BANCORP N J INC	COM	02407E104	864	75090	SH	DEFINED	85
			-----	-----			
			864	75090			
AMERICAN CAPITAL STRATEGIES	COM	024937104	5201	117370	SH	DEFINED	9
			7751	174918	SH	DEFINED	3
			22	500	SH	DEFINED	8
			349	7875	SH	DEFINED	85
			-----	-----			
			13322	300663			
AMERICAN DENTAL PARTNERS	COM	025353103	787	36230	SH	DEFINED	85
			-----	-----			
			787	36230			
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4	150	SH	DEFINED	9
			1354	45136	SH	DEFINED	85
			-----	-----			
			1358	45286			
AMERICAN ELEC PWR INC	COM	025537101	5728	117505	SH	DEFINED	9
			2933	60164	SH	DEFINED	3
			4	89	SH	DEFINED	8
			6965	142878	SH	DEFINED	85
			-----	-----			
			15631	320636			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERICAN EXPRESS CO	COM	025816109	5445	96542	SH		DEFINED	9
			4646	82383	SH		DEFINED	3
			25	450	SH		DEFINED	8
			2719	48215	SH		DEFINED	85
			-----	-----				
			12836	227590				

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AMERICAN FINL GROUP INC OHIO	COM	025932104	1387 266	40760 7801	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			1653	48561		
AMERICAN GREETINGS CORP	CL A	026375105	32 47	1400 2004	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			79	3404		
AMERICAN HOME MTG INVT CORP	COM	02660R107	1	34	SH	DEFINED 3
			-----	-----		
			1	34		
AMERICAN INCOME FD INC	COM	02672T109	84 1131	10000 135400	SH SH	DEFINED 9 DEFINED 85
			-----	-----		
			1214	145400		
AMERICAN INTL GROUP INC	COM	026874107	65994 31695 50 32534	981758 471505 750 483994	SH SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85
			-----	-----		
			130273	1938007		
AMERICAN LD LEASE INC	COM	027118108	5	201	SH	DEFINED 3
			-----	-----		
			5	201		
AMERICAN MED SYS HLDGS INC	COM	02744M108	226 733 1531	10672 34633 72300	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			2490	117605		
AMERICAN MUN INCOME PORTFOLI	COM	027649102	46	2788	SH	DEFINED 3
			-----	-----		
			46	2788		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERICAN RAILCAR INDS INC	COM	02916P103	6	200	SH		DEFINED 3	
			-----	-----				
			6	200				
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	140	1173	SH		DEFINED 9	
			-----	-----				
			140	1173				

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AMERICAN REPROGRAPHICS CO	COM	029263100	458	14860	SH	DEFINED	9
			107	3467	SH	DEFINED	3
			2080	67555	SH	DEFINED	85
			-----	-----			
			2644	85882			
AMERICAN SCIENCE & ENGR INC	COM	029429107	1	23	SH	DEFINED	3
			-----	-----			
			1	23			
AMERICAN SELECT PORTFOLIO IN	COM	029570108	7	509	SH	DEFINED	3
			-----	-----			
			7	509			
AMERICAN STD COS INC DEL	COM	029712106	258	4870	SH	DEFINED	9
			12	225	SH	DEFINED	3
			301	5669	SH	DEFINED	85
			-----	-----			
			571	10764			
AMERICAN STS WTR CO	COM	029899101	11	300	SH	DEFINED	9
			-----	-----			
			11	300			
AMERICAN TOWER CORP	CL A	029912201	219	5626	SH	DEFINED	9
			145	3723	SH	DEFINED	3
			-----	-----			
			364	9349			
AMERN STRATEGIC INCOME PTFL	COM	030099105	76	6509	SH	DEFINED	9
			-----	-----			
			76	6509			
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	13	1000	SH	DEFINED	9
			-----	-----			
			13	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERICAN VANGUARD CORP	COM	030371108	4	253	SH		DEFINED	3
			-----	-----				
			4	253				
AMERICANWEST BANCORPORATION	COM	03058P109	872	40480	SH		DEFINED	85
			-----	-----				
			872	40480				
AMERICREDIT CORP	COM	03060R101	7	310	SH		DEFINED	9
			2	71	SH		DEFINED	3
			527	23064	SH		DEFINED	85

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			536	23445		
AMERIGON INC	COM	03070L300	16	1300 SH	DEFINED	3
			16	1300		
AMERISTAR CASINOS INC	COM	03070Q101	1	35 SH	DEFINED	3
			1	35		
AMERISAFE INC	COM	03071H100	825	43790 SH	DEFINED	85
			825	43790		
AMERISOURCEBERGEN CORP	COM	03073E105	639	12122 SH	DEFINED	9
			19	354 SH	DEFINED	3
			1414	26802 SH	DEFINED	85
			2072	39278		
AMERIPRISE FINL INC	COM	03076C106	580	10158 SH	DEFINED	9
			199	3477 SH	DEFINED	3
			452	7908 SH	DEFINED	85
			1231	21543		
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	7	200 SH	DEFINED	9
			42	1275 SH	DEFINED	3
			48	1475		
AMETEK INC NEW	COM	031100100	6	160 SH	DEFINED	3
			6	160		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMGEN INC	COM	031162100	29189	522349 SH	DEFINED	9		
			16976	303790 SH	DEFINED	3		
			82	1467 SH	DEFINED	8		
			3100	55483 SH	DEFINED	85		
			49347	883089				
AMKOR TECHNOLOGY INC	COM	031652100	1123	90000 SH	DEFINED	85		
			1123	90000				
AMPHENOL CORP NEW	CL A	032095101	8	130 SH	DEFINED	3		

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			8	130		
AMREIT	CL A	032158107	4	500 SH	DEFINED	9
			4	500		
AMYLIN PHARMACEUTICALS INC	COM	032346108	7	200 SH	DEFINED	9
			15	400 SH	DEFINED	3
			22	600		
ANADARKO PETE CORP	COM	032511107	8512	198049 SH	DEFINED	9
			5574	129682 SH	DEFINED	3
			116	2700 SH	DEFINED	8
			5338	124192 SH	DEFINED	85
			19540	454623		
ANALOG DEVICES INC	COM	032654105	5385	156121 SH	DEFINED	9
			4657	135020 SH	DEFINED	3
			406	11779 SH	DEFINED	85
			10448	302920		
ANAREN INC	COM	032744104	241	13686 SH	DEFINED	9
			56	3188 SH	DEFINED	3
			1109	63000 SH	DEFINED	85
			1407	79874		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ANDREW CORP	COM	034425108	530	50026 SH	DEFINED	9		
			322	30374 SH	DEFINED	3		
			2022	190958 SH	DEFINED	85		
			2874	271358				
ANGELICA CORP	COM	034663104	623	22630 SH	DEFINED	85		
			623	22630				
ANGIODYNAMICS INC	COM	03475V101	2	138 SH	DEFINED	9		
			2	138				
ANGLO AMERN PLC	ADR	03485P102	608	23026 SH	DEFINED	9		
			927	35091 SH	DEFINED	3		
			43	1627 SH	DEFINED	8		

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			-----	-----		
			1578	59744		
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	11	2000	SH	DEFINED 9
			-----	-----		
			11	2000		
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	16	353	SH	DEFINED 3
			-----	-----		
			16	353		
ANHEUSER BUSCH COS INC	COM	035229103	9781	193846	SH	DEFINED 9
			7818	154941	SH	DEFINED 3
			9637	190980	SH	DEFINED 85
			-----	-----		
			27237	539767		
ANIXTER INTL INC	COM	035290105	489	7413	SH	DEFINED 9
			338	5123	SH	DEFINED 3
			2738	41525	SH	DEFINED 85
			-----	-----		
			3565	54061		
ANNALY CAP MGMT INC	COM	035710409	5	300	SH	DEFINED 9
			15	1000	SH	DEFINED 3
			-----	-----		
			20	1300		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ANSYS INC	COM	03662Q105	6	122	SH		DEFINED 3	
			-----	-----				
			6	122				
AON CORP	COM	037389103	429	11312	SH		DEFINED 9	
			579	15262	SH		DEFINED 3	
			368	9684	SH		DEFINED 85	
			-----	-----				
			1376	36258				
APACHE CORP	COM	037411105	17024	240795	SH		DEFINED 9	
			6597	93311	SH		DEFINED 3	
			5	75	SH		DEFINED 8	
			761	10766	SH		DEFINED 85	
			-----	-----				
			24388	344947				
APARTMENT INVT & MGMT CO	CL A	03748R101	193	3347	SH		DEFINED 9	
			60	1040	SH		DEFINED 3	
			182	3154	SH		DEFINED 85	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
			435	7541				
APOGEE ENTERPRISES INC	COM	037598109	1924	96030	SH		DEFINED	85
			1924	96030				
APOLLO GROUP INC	CL A	037604105	165	3767	SH		DEFINED	9
			11	258	SH		DEFINED	3
			201	4574	SH		DEFINED	85
			377	8599				
APOLLO INVT CORP	COM	03761U106	7	310	SH		DEFINED	9
			7	310				
APPLE INC	COM	037833100	8662	93234	SH		DEFINED	9
			3886	41822	SH		DEFINED	3
			13961	150262	SH		DEFINED	85
			26509	285318				
APRIA HEALTHCARE GROUP INC	COM	037933108	8	250	SH		DEFINED	9
			8	250				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
APPLERA CORP	COM AP BIO GRP	038020103	181	6130	SH		DEFINED	9
			5	166	SH		DEFINED	3
			177	5988	SH		DEFINED	85
			363	12284				
APPLERA CORP	COM CELERA GRP	038020202	9	600	SH		DEFINED	9
			9	600				
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	249	10162	SH		DEFINED	9
			249	10162				
APPLIED MICRO CIRCUITS CORP	COM	03822W109	4	1000	SH		DEFINED	3
			4	1000				
APPLIED MATLS INC	COM	038222105	9462	516461	SH		DEFINED	9
			6023	328763	SH		DEFINED	3
			16431	896889	SH		DEFINED	85

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			-----	-----		
			31916	1742113		
APTIMUS INC	COM	03833V108	12	3600	SH	DEFINED 3
			-----	-----		
			12	3600		
APTARGROUP INC	COM	038336103	6	96	SH	DEFINED 9
			-----	-----		
			6	96		
AQUA AMERICA INC	COM	03836W103	59	2611	SH	DEFINED 9
			134	5969	SH	DEFINED 3
			-----	-----		
			193	8580		
AQUANTIVE INC	COM	03839G105	324	11626	SH	DEFINED 9
			78	2784	SH	DEFINED 3
			1524	54600	SH	DEFINED 85
			-----	-----		
			1926	69010		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	94	1800	SH		DEFINED 9	
			30	570	SH		DEFINED 3	
			-----	-----				
			124	2370				
ARCH CHEMICALS INC	COM	03937R102	2	52	SH		DEFINED 9	
			5	150	SH		DEFINED 3	
			-----	-----				
			6	202				
ARCH COAL INC	COM	039380100	160	5202	SH		DEFINED 9	
			15	494	SH		DEFINED 3	
			-----	-----				
			175	5696				
ARCHER DANIELS MIDLAND CO	COM	039483102	1495	40737	SH		DEFINED 9	
			2028	55248	SH		DEFINED 3	
			1311	35731	SH		DEFINED 85	
			-----	-----				
			4834	131716				
ARCHSTONE SMITH TR	COM	039583109	332	6119	SH		DEFINED 9	
			144	2650	SH		DEFINED 3	
			1526	28122	SH		DEFINED 85	
			-----	-----				
			2002	36891				

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ARES CAP CORP	COM	04010L103	5	256	SH	DEFINED	9
			18	1000	SH	DEFINED	3
			23	1256			
ARIBA INC	COM NEW	04033V203	1	141	SH	DEFINED	9
			1	141			
ARKANSAS BEST CORP DEL	COM	040790107	4	106	SH	DEFINED	9
			14	380	SH	DEFINED	3
			17	486			
ARMOR HOLDINGS INC	COM	042260109	48	715	SH	DEFINED	9
			20	300	SH	DEFINED	3
			68	1015			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ARRIS GROUP INC	COM	04269Q100	845	60000	SH		DEFINED	85
			845	60000				
ARROW ELECTRS INC	COM	042735100	7	174	SH		DEFINED	9
			7	174				
ART TECHNOLOGY GROUP INC	COM	04289L107	16	7000	SH		DEFINED	9
			16	7000				
ARTHROCARE CORP	COM	043136100	272	7548	SH		DEFINED	9
			78	2156	SH		DEFINED	3
			1521	42200	SH		DEFINED	85
			1871	51904				
ARVINMERITOR INC	COM	043353101	4	199	SH		DEFINED	9
			73	4000	SH		DEFINED	3
			77	4199				
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	66	5533	SH		DEFINED	9
			48	4049	SH		DEFINED	3
			2579	215975	SH		DEFINED	85
			2693	225557				

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ASHLAND INC NEW	COM	044209104	1169	17814	SH	DEFINED	9
			133	2025	SH	DEFINED	3
			1551	23643	SH	DEFINED	85
			-----	-----			
			2852	43482			
ASIA PAC FD INC	COM	044901106	15	695	SH	DEFINED	9
			-----	-----			
			15	695			
ASIA TIGERS FD INC	COM	04516T105	10	515	SH	DEFINED	3
			-----	-----			
			10	515			
ASIA SATELLITE TELECOMMUNCNT	SPONSORED ADR	04516X106	26	1154	SH	DEFINED	9
			-----	-----			
			26	1154			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ASPECT MED SYS INC	COM	045235108	1	64	SH	DEFINED	9	
			-----	-----				
			1	64				
ASPEN TECHNOLOGY INC	COM	045327103	1	53	SH	DEFINED	3	
			-----	-----				
			1	53				
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	5	243	SH	DEFINED	9	
			-----	-----				
			9	400	SH	DEFINED	3	
			-----	-----				
			14	643				
ASSET ACCEP CAP CORP	COM	04543P100	4	241	SH	DEFINED	9	
			-----	-----				
			4	241				
ASSOCIATED BANC CORP	COM	045487105	500	14883	SH	DEFINED	9	
			-----	-----				
			460	13703	SH	DEFINED	3	
			-----	-----				
			706	21000	SH	DEFINED	85	
			-----	-----				
			1666	49586				
ASSOCIATED ESTATES RLTY CORP	COM	045604105	14	1000	SH	DEFINED	9	
			-----	-----				
			14	1000				
ASSURANT INC	COM	04621X108	338	6294	SH	DEFINED	9	
			-----	-----				
			304	5667	SH	DEFINED	85	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
			641	11961				
ASTA FDG INC	COM	046220109	8	189	SH		DEFINED	9
			8	189				
ASTORIA FINL CORP	COM	046265104	74	2800	SH		DEFINED	9
			79	2982	SH		DEFINED	3
			154	5782				
ASTRAZENECA PLC	SPONSORED ADR	046353108	600	11183	SH		DEFINED	9
			938	17478	SH		DEFINED	3
			42	778	SH		DEFINED	8
			1579	29439				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
ATHEROS COMMUNICATIONS INC	COM	04743P108	12	500	SH		DEFINED	9
			12	500				
ATMEL CORP	COM	049513104	3	500	SH		DEFINED	3
			1258	250000	SH		DEFINED	85
			1260	250500				
ATMOS ENERGY CORP	COM	049560105	43	1370	SH		DEFINED	3
			43	1370				
ATWOOD OCEANICS INC	COM	050095108	52	892	SH		DEFINED	9
			98	1672	SH		DEFINED	3
			150	2564				
AUDIOVOX CORP	CL A	050757103	939	63770	SH		DEFINED	85
			939	63770				
AURORA OIL & GAS CORP	COM	052036100	452	173000	SH		DEFINED	3
			452	173000				
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	23	192	SH		DEFINED	9
			113	938	SH		DEFINED	3
			4	30	SH		DEFINED	8

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			139	1160			
AUTODESK INC	COM	052769106	2773	73750	SH	DEFINED	9
			463	12327	SH	DEFINED	3
			3673	97673	SH	DEFINED	85
			-----	-----			
			6909	183750			
AUTOLIV INC	COM	052800109	484	8467	SH	DEFINED	9
			135	2372	SH	DEFINED	3
			1309	22919	SH	DEFINED	85
			-----	-----			
			1928	33758			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
AUTOMATIC DATA PROCESSING IN	COM	053015103	34835	719729	SH	DEFINED	9	
			20607	425773	SH	DEFINED	3	
			14	285	SH	DEFINED	8	
			1518	31366	SH	DEFINED	85	
			-----	-----				
			56974	1177153				
AUTONATION INC	COM	05329W102	86	4032	SH	DEFINED	9	
			6	300	SH	DEFINED	3	
			104	4889	SH	DEFINED	85	
			-----	-----				
			196	9221				
AUTOZONE INC	COM	053332102	174	1360	SH	DEFINED	9	
			2062	16091	SH	DEFINED	85	
			-----	-----				
			2236	17451				
AVANEX CORP	COM	05348W109	2	1000	SH	DEFINED	3	
			-----	-----				
			2	1000				
AVALONBAY CMNTYS INC	COM	053484101	333	2560	SH	DEFINED	9	
			313	2411	SH	DEFINED	3	
			337	2592	SH	DEFINED	85	
			-----	-----				
			983	7563				
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	1	500	SH	DEFINED	3	
			-----	-----				
			1	500				
AVAYA INC	COM	053499109	445	37638	SH	DEFINED	9	
			82	6903	SH	DEFINED	3	

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			0	1	SH	DEFINED	8
			175	14842	SH	DEFINED	85
			-----	-----			
			701	59384			
AVERY DENNISON CORP	COM	053611109	2466	38372	SH	DEFINED	9
			1121	17439	SH	DEFINED	3
			69	1075	SH	DEFINED	8
			198	3085	SH	DEFINED	85
			-----	-----			
			3854	59971			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AVID TECHNOLOGY INC	COM	05367P100	37	1052	SH		DEFINED	3
			-----	-----				
			37	1052				
AVIS BUDGET GROUP	COM	053774105	0	4	SH		DEFINED	9
			31	1150	SH		DEFINED	3
			-----	-----				
			32	1154				
AVNET INC	COM	053807103	464	12851	SH		DEFINED	9
			142	3938	SH		DEFINED	3
			1380	38182	SH		DEFINED	85
			-----	-----				
			1987	54971				
AVOCENT CORP	COM	053893103	4	131	SH		DEFINED	9
			-----	-----				
			4	131				
AVON PRODS INC	COM	054303102	591	15856	SH		DEFINED	9
			741	19881	SH		DEFINED	3
			541	14529	SH		DEFINED	85
			-----	-----				
			1873	50266				
AXA	SPONSORED ADR	054536107	173	4053	SH		DEFINED	9
			206	4824	SH		DEFINED	3
			31	725	SH		DEFINED	8
			-----	-----				
			409	9602				
AXCELIS TECHNOLOGIES INC	COM	054540109	49	6452	SH		DEFINED	9
			228	29839	SH		DEFINED	3
			1653	216349	SH		DEFINED	85
			-----	-----				
			1930	252640				

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BB&T CORP	COM	054937107	3792	92453	SH	DEFINED	9
			10271	250389	SH	DEFINED	3
			922	22480	SH	DEFINED	85
			-----	-----			
			14986	365322			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
B A S F A G	SPONSORED ADR	055262505	119	1060	SH		DEFINED	9
			1239	11025	SH		DEFINED	3
			50	442	SH		DEFINED	8
			-----	-----				
			1408	12527				
BCE INC	COM NEW	05534B760	1	43	SH		DEFINED	3
			-----	-----				
			1	43				
BISYS GROUP INC	COM	055472104	4	350	SH		DEFINED	9
			-----	-----				
			4	350				
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH		DEFINED	3
			-----	-----				
			3	100				
BJ SVCS CO	COM	055482103	2132	76420	SH		DEFINED	9
			572	20499	SH		DEFINED	3
			267	9581	SH		DEFINED	85
			-----	-----				
			2971	106500				
BP PLC	SPONSORED ADR	055622104	34797	537411	SH		DEFINED	9
			25616	395615	SH		DEFINED	3
			113	1750	SH		DEFINED	8
			-----	-----				
			60527	934776				
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	193	2900	SH		DEFINED	9
			11	170	SH		DEFINED	3
			-----	-----				
			204	3070				
BRE PROPERTIES INC	CL A	05564E106	25	400	SH		DEFINED	9
			5	77	SH		DEFINED	3
			-----	-----				
			30	477				
BOFI HLDG INC	COM	05566U108	682	95760	SH		DEFINED	85

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682 95760

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BT GROUP PLC	ADR	05577E101	166	2760	SH		DEFINED 9	
			201	3342	SH		DEFINED 3	
			-----	-----				
			366	6102				
BMC SOFTWARE INC	COM	055921100	1001	32496	SH		DEFINED 9	
			34	1120	SH		DEFINED 3	
			3441	111770	SH		DEFINED 85	
			-----	-----				
			4476	145386				
BAKER MICHAEL CORP	COM	057149106	1022	42050	SH		DEFINED 85	
			-----	-----				
			1022	42050				
BAKER HUGHES INC	COM	057224107	2172	32848	SH		DEFINED 9	
			644	9740	SH		DEFINED 3	
			38	575	SH		DEFINED 8	
			693	10483	SH		DEFINED 85	
			-----	-----				
			3548	53646				
BALL CORP	COM	058498106	248	5404	SH		DEFINED 9	
			55	1195	SH		DEFINED 3	
			156	3405	SH		DEFINED 85	
			-----	-----				
			459	10004				
BALLARD PWR SYS INC	COM	05858H104	1	250	SH		DEFINED 9	
			34	6225	SH		DEFINED 3	
			-----	-----				
			36	6475				
BANCFIRST CORP	COM	05945F103	62	1344	SH		DEFINED 9	
			118	2540	SH		DEFINED 3	
			-----	-----				
			180	3884				
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	71	2880	SH		DEFINED 9	
			607	24740	SH		DEFINED 3	
			17	710	SH		DEFINED 8	
			-----	-----				
			696	28330				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
BANCO SANTANDER CENT HISPANO	ADR	05964H105	94	5250	SH		DEFINED	9
			723	40533	SH		DEFINED	3
			55	3066	SH		DEFINED	8
			871	48849				
BANCOLOMBIA S A	SPON ADR PEF	05968L102	3	100	SH		DEFINED	9
			3	100				
BANCORP INC DEL	COM	05969A105	59	2273	SH		DEFINED	9
			59	2273				
BANK OF AMERICA CORPORATION	COM	060505104	88143	1727622	SH		DEFINED	9
			45262	887151	SH		DEFINED	3
			784	15375	SH		DEFINED	8
			47412	929291	SH		DEFINED	85
			181603	3559439				
BANK FLA CORP NAPLES	COM	062128103	172	9125	SH		DEFINED	3
			800	42340	SH		DEFINED	85
			973	51465				
BANK HAWAII CORP	COM	062540109	76	1437	SH		DEFINED	3
			76	1437				
BANK OF THE OZARKS INC	COM	063904106	29	1000	SH		DEFINED	9
			29	1000				
BANK NEW YORK INC	COM	064057102	29161	719135	SH		DEFINED	9
			13655	336752	SH		DEFINED	3
			27046	666973	SH		DEFINED	85
			69862	1722860				
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	11	220	SH		DEFINED	3
			11	220				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BARCLAYS PLC	ADR	06738E204	183	3218	SH		DEFINED 9	
			228	4006	SH		DEFINED 3	
			411	7224				
BARD C R INC	COM	067383109	280	3517	SH		DEFINED 9	
			387	4868	SH		DEFINED 3	
			443	5566	SH		DEFINED 85	
			1109	13951				
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	11	400	SH		DEFINED 9	
			1062	40000	SH		DEFINED 85	
			1073	40400				
BARNES & NOBLE INC	COM	067774109	1	25	SH		DEFINED 9	
			34	870	SH		DEFINED 3	
			35	895				
BARNES GROUP INC	COM	067806109	7	296	SH		DEFINED 9	
			7	296				
BARRICK GOLD CORP	COM	067901108	29	1000	SH		DEFINED 9	
			84	2932	SH		DEFINED 3	
			4	150	SH		DEFINED 8	
			117	4082				
BARR PHARMACEUTICALS INC	COM	068306109	315	6801	SH		DEFINED 9	
			158	3409	SH		DEFINED 3	
			161	3477	SH		DEFINED 85	
			634	13687				
BARRETT BILL CORP	COM	06846N104	1	31	SH		DEFINED 3	
			1	31				
BARRETT BUSINESS SERVICES IN	COM	068463108	1010	43820	SH		DEFINED 85	
			1010	43820				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BARRY R G CORP OHIO	COM	068798107	793	76100	SH		DEFINED	85
			793	76100				
BASSETT FURNITURE INDS INC	COM	070203104	22	1500	SH		DEFINED	9
			22	1500				
BAUSCH & LOMB INC	COM	071707103	74	1448	SH		DEFINED	9
			62	1219	SH		DEFINED	3
			90	1757	SH		DEFINED	85
			226	4424				
BAXTER INTL INC	COM	071813109	8489	161168	SH		DEFINED	9
			1893	35946	SH		DEFINED	3
			18213	345790	SH		DEFINED	85
			28595	542904				
BAYER A G	SPONSORED ADR	072730302	26	400	SH		DEFINED	9
			10	150	SH		DEFINED	3
			35	550				
BE AEROSPACE INC	COM	073302101	3140	99055	SH		DEFINED	9
			3140	99055				
BEA SYS INC	COM	073325102	56	4815	SH		DEFINED	9
			140	12050	SH		DEFINED	3
			195	16865				
BEAR STEARNS COS INC	COM	073902108	1226	8155	SH		DEFINED	9
			822	5465	SH		DEFINED	3
			8	55	SH		DEFINED	8
			593	3946	SH		DEFINED	85
			2649	17621				
BECKMAN COULTER INC	COM	075811109	384	6015	SH		DEFINED	9
			335	5246	SH		DEFINED	3
			719	11261				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BECTON DICKINSON & CO	COM	075887109	39514	513898	SH		DEFINED 9	
			14338	186477	SH		DEFINED 3	
			2655	34524	SH		DEFINED 85	
			56506	734899				
BED BATH & BEYOND INC	COM	075896100	317	7879	SH		DEFINED 9	
			191	4765	SH		DEFINED 3	
			371	9239	SH		DEFINED 85	
			879	21883				
BELDEN CDT INC	COM	077454106	12	225	SH		DEFINED 3	
			12	225				
BELL MICROPRODUCTS INC	COM	078137106	1	200	SH		DEFINED 3	
			1	200				
BEMIS INC	COM	081437105	2433	72852	SH		DEFINED 9	
			1395	41789	SH		DEFINED 3	
			515	15426	SH		DEFINED 85	
			4343	130067				
BENCHMARK ELECTRS INC	COM	08160H101	70	3368	SH		DEFINED 9	
			120	5804	SH		DEFINED 3	
			189	9172				
BENIHANA INC	CL A	082047200	804	28450	SH		DEFINED 85	
			804	28450				
BENJAMIN FRANKLIN BANCORP IN	COM	082073107	760	52003	SH		DEFINED 85	
			760	52003				
BERKLEY W R CORP	COM	084423102	1284	38758	SH		DEFINED 9	
			749	22604	SH		DEFINED 3	
			2032	61362				

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SEC NO 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	MA
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BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	44	SH	DEFINED 9
			0	7	SH	DEFINED 3
			-----	-----		
				51		
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1565	430	SH	DEFINED 9
			6283	1726	SH	DEFINED 3
			-----	-----		
			7848	2156		
BERKSHIRE HILLS BANCORP INC	COM	084680107	1239	36810	SH	DEFINED 85
			-----	-----		
			1239	36810		
BERRY PETE CO	CL A	085789105	5	177	SH	DEFINED 9
			-----	-----		
			5	177		
BEST BUY INC	COM	086516101	9210	189039	SH	DEFINED 9
			7223	148247	SH	DEFINED 3
			642	13185	SH	DEFINED 85
			-----	-----		
			17075	350471		
BHP BILLITON LTD	SPONSORED ADR	088606108	78	1600	SH	DEFINED 9
			498	10285	SH	DEFINED 3
			21	425	SH	DEFINED 8
			-----	-----		
			596	12310		
BIG LOTS INC	COM	089302103	92	2947	SH	DEFINED 9
			5	145	SH	DEFINED 3
			587	18769	SH	DEFINED 85
			-----	-----		
			684	21861		
BIGBAND NETWORKS INC	COM	089750509	1	45	SH	DEFINED 9
			2	137	SH	DEFINED 3
			49	2738	SH	DEFINED 85
			-----	-----		
			53	2920		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BIOMET INC	COM	090613100	11906	280217	SH		DEFINED 9	
			3304	77764	SH		DEFINED 3	
			49	1150	SH		DEFINED 8	
			340	8005	SH		DEFINED 85	
			-----	-----				
			15600	367136				

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BIOGEN IDEC INC	COM	09062X103	2964	66792	SH	DEFINED	9
			377	8500	SH	DEFINED	3
			10112	227842	SH	DEFINED	85
			-----	-----			
			13453	303134			
BIOMED REALTY TRUST INC	COM	09063H107	27	1020	SH	DEFINED	9
			20	744	SH	DEFINED	3
			886	33700	SH	DEFINED	85
			-----	-----			
			933	35464			
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	194	1100	SH	DEFINED	9
			44	250	SH	DEFINED	3
			-----	-----			
						238	1350
BIOVAIL CORP	COM	09067J109	22	1008	SH	DEFINED	9
			9	400	SH	DEFINED	3
			-----	-----			
						31	1408
BIOMIRA INC	COM	09161R106	24	21000	SH	DEFINED	3
			-----	-----			
						24	21000
BLACK & DECKER CORP	COM	091797100	3122	38255	SH	DEFINED	9
			1972	24162	SH	DEFINED	3
			5413	66318	SH	DEFINED	85
			-----	-----			
			10507	128735			
BLACK HILLS CORP	COM	092113109	52	1425	SH	DEFINED	3
			-----	-----			
						52	1425
BLACKBAUD INC	COM	09227Q100	2	72	SH	DEFINED	3
			-----	-----			
						2	72

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKROCK FLA INVT QUALITY M	COM	09247B109	132	9900	SH		DEFINED	3
			-----	-----				
			132	9900				
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	54	3050	SH		DEFINED	3
			-----	-----				
						54	3050	

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BLACKROCK INVT QUALITY MUN T	COM	09247D105	64	3400	SH	DEFINED	3
			-----	-----			
			64	3400			
BLACKROCK INCOME TR INC	COM	09247F100	75	12000	SH	DEFINED	9
			20	3199	SH	DEFINED	3
			678	108600	SH	DEFINED	85
			-----	-----			
			773	123799			
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	49	3350	SH	DEFINED	3
			-----	-----			
			49	3350			
BLACKROCK INSD MUN TERM TR I	COM	092474105	31	3104	SH	DEFINED	9
			25	2500	SH	DEFINED	3
			-----	-----			
			55	5604			
BLACKROCK INCOME OPP TRUST I	COM	092475102	106	10000	SH	DEFINED	9
			48	4515	SH	DEFINED	3
			2387	225000	SH	DEFINED	85
			-----	-----			
			2541	239515			
BLACKROCK INSD MUN INCOME TR	COM	092479104	26	1675	SH	DEFINED	3
			-----	-----			
			26	1675			
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	34	1900	SH	DEFINED	3
			-----	-----			
			34	1900			
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	16	1000	SH	DEFINED	3
			-----	-----			
			16	1000			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKROCK STRATEGIC MUN TR	COM	09248T109	39	2100	SH		DEFINED	3
			-----	-----				
			39	2100				
BLACKROCK MUNI INCOME TR II	COM	09249N101	22	1276	SH		DEFINED	3
			-----	-----				
			22	1276				
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	81	3050	SH		DEFINED	3
			-----	-----				

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			81	3050			
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	53	2750 SH	DEFINED	3	
			-----	-----			
			53	2750			
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	202	13331 SH	DEFINED	3	
			-----	-----			
			202	13331			
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	36	2000 SH	DEFINED	3	
			-----	-----			
			36	2000			
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	4	1700 SH	DEFINED	3	
			-----	-----			
			4	1700			
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	25	1650 SH	DEFINED	9	
			111	7390 SH	DEFINED	3	
			-----	-----			
			135	9040			
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	22	800 SH	DEFINED	9	
			17	600 SH	DEFINED	3	
			-----	-----			
			39	1400			
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	30	2000 SH	DEFINED	9	
			-----	-----			
			30	2000			
BLACKROCK MUNIVEST FD INC	COM	09253R105	10	1000 SH	DEFINED	9	
			82	8248 SH	DEFINED	3	
			-----	-----			
			92	9248			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKROCK MUNIVEST FD II INC	COM	09253T101	9	557 SH			DEFINED	9
			-----	-----				
			9	557				
BLACKROCK MUNIYIELD FD INC	COM	09253W104	85	5456 SH			DEFINED	3
			-----	-----				
			85	5456				
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	132	12132 SH			DEFINED	3
			-----	-----				
			132	12132				

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BLACKROCK MUNYIELD INSD FD I	COM	09254E103	125	8665	SH	DEFINED	9
			126	8759	SH	DEFINED	3
			-----	-----			
			250	17424			
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	268	18744	SH	DEFINED	3
			-----	-----			
			268	18744			
BLACKROCK APEX MUN FD INC	COM	09254H106	68	6200	SH	DEFINED	3
			-----	-----			
			68	6200			
BLACKROCK MUNIASSETS FD INC	COM	09254J102	10	663	SH	DEFINED	9
			15	979	SH	DEFINED	3
			-----	-----			
			25	1642			
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	27	1950	SH	DEFINED	3
			-----	-----			
			27	1950			
BLACKROCK MUNIYIELD FLA INC	COM	09254R104	277	19860	SH	DEFINED	3
			-----	-----			
			277	19860			
BLACKROCK MUNIYIELD FLA INSD	COM	09254T100	69	5002	SH	DEFINED	3
			-----	-----			
			69	5002			
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	319	22203	SH	DEFINED	9
			128	8930	SH	DEFINED	3
			-----	-----			
			448	31133			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	340	25216	SH	DEFINED	9	
			139	10334	SH	DEFINED	3	
			-----	-----				
			480	35550				
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	56	3625	SH	DEFINED	3	
			-----	-----				
			56	3625				
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	52	3450	SH	DEFINED	3	
			-----	-----				
			52	3450				

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BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	1	111	SH	DEFINED	3
			-----	-----			
			1	111			
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	18	1320	SH	DEFINED	9
			27	2000	SH	DEFINED	3
			-----	-----			
			46	3320			
BLACKROCK DEBT STRAT FD INC	COM	09255R103	14	2000	SH	DEFINED	9
			36	5000	SH	DEFINED	3
			-----	-----			
			50	7000			
BLACKROCK ENH EQ YLD FD INC	COM	09256C105	10	500	SH	DEFINED	9
			-----	-----			
			10	500			
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E101	31	1500	SH	DEFINED	3
			-----	-----			
			31	1500			
BLOCK H & R INC	COM	093671105	1713	81436	SH	DEFINED	9
			545	25886	SH	DEFINED	3
			222	10534	SH	DEFINED	85
			-----	-----			
			2480	117856			
BLUE CHIP VALUE FD INC	COM	095333100	7	1135	SH	DEFINED	9
			-----	-----			
			7	1135			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLUE COAT SYSTEMS INC	COM NEW	09534T508	37	1000	SH		DEFINED	3
			-----	-----				
			37	1000				
BLUEGREEN CORP	COM	096231105	36	3181	SH		DEFINED	9
			24	2110	SH		DEFINED	3
			1045	92550	SH		DEFINED	85
			-----	-----				
			1105	97841				
BOB EVANS FARMS INC	COM	096761101	1912	51749	SH		DEFINED	9
			412	11154	SH		DEFINED	3
			5121	138604	SH		DEFINED	85
			-----	-----				
			7446	201507				

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BOEING CO	COM	097023105	12466	140208	SH	DEFINED	9
			3011	33870	SH	DEFINED	3
			13603	152994	SH	DEFINED	85
			-----	-----			
			29080	327072			
BORG WARNER INC	COM	099724106	768	10181	SH	DEFINED	9
			408	5410	SH	DEFINED	3
			3167	41985	SH	DEFINED	85
			-----	-----			
			4342	57576			
BOSTON PROPERTIES INC	COM	101121101	520	4431	SH	DEFINED	9
			116	990	SH	DEFINED	3
			464	3956	SH	DEFINED	85
			-----	-----			
			1101	9377			
BOSTON SCIENTIFIC CORP	COM	101137107	1161	79854	SH	DEFINED	9
			130	8967	SH	DEFINED	3
			560	38540	SH	DEFINED	85
			-----	-----			
			1852	127361			
BOWNE & CO INC	COM	103043105	96	6096	SH	DEFINED	9
			-----	-----			
			96	6096			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
BOYD GAMING CORP	COM	103304101	2	52	SH	DEFINED	3
			-----	-----			
			2	52			
BRADY CORP	CL A	104674106	4	140	SH	DEFINED	9
			81	2600	SH	DEFINED	3
			-----	-----			
			85	2740			
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	66	1965	SH	DEFINED	3
			-----	-----			
			66	1965			
BRIGGS & STRATTON CORP	COM	109043109	15	500	SH	DEFINED	9
			-----	-----			
			15	500			
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2	60	SH	DEFINED	3
			-----	-----			

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			2	60		
BRIGHTPOINT INC	COM NEW	109473405	3	300 SH	DEFINED	3
			-----	-----		
			3	300		
BRINKER INTL INC	COM	109641100	97	2981 SH	DEFINED	9
			72	2193 SH	DEFINED	3
			-----	-----		
			169	5174		
BRISTOL MYERS SQUIBB CO	COM	110122108	23002	828619 SH	DEFINED	9
			17178	618788 SH	DEFINED	3
			104	3750 SH	DEFINED	8
			1838	66209 SH	DEFINED	85
			-----	-----		
			42122	1517366		
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	24	60 SH	DEFINED	3
			-----	-----		
			24	60		
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	30	474 SH	DEFINED	9
			97	1537 SH	DEFINED	3
			-----	-----		
			127	2011		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BROADCOM CORP	CL A	111320107	1824	56869 SH			DEFINED	9
			6409	199830 SH			DEFINED	3
			492	15327 SH			DEFINED	85
			-----	-----				
			8724	272026				
BROCADE COMMUNICATIONS SYS I	COM	111621108	143	15002 SH			DEFINED	9
			10	1015 SH			DEFINED	3
			1309	137500 SH			DEFINED	85
			-----	-----				
			1461	153517				
BRONCO DRILLING CO INC	COM	112211107	4	240 SH			DEFINED	9
			5	300 SH			DEFINED	3
			-----	-----				
			9	540				
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	172	3300 SH			DEFINED	9
			48	910 SH			DEFINED	3
			-----	-----				
			220	4210				

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BROWN & BROWN INC	COM	115236101	490	18100	SH	DEFINED 3
			-----	-----		
			490	18100		
BROWN FORMAN CORP	CL A	115637100	182	2634	SH	DEFINED 3
			-----	-----		
			182	2634		
BROWN FORMAN CORP	CL B	115637209	152	2321	SH	DEFINED 9
			1035	15790	SH	DEFINED 3
			169	2574	SH	DEFINED 85
			-----	-----		
			1356	20685		
BRUNSWICK CORP	COM	117043109	1980	62171	SH	DEFINED 9
			135	4247	SH	DEFINED 3
			1274	40001	SH	DEFINED 85
			-----	-----		
			3389	106419		
BRUSH ENGINEERED MATLS INC	COM	117421107	34	700	SH	DEFINED 3
			-----	-----		
			34	700		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	75	1500	SH	DEFINED 9		
			-----	-----				
			75	1500				
BUCYRUS INTL INC NEW	CL A	118759109	42	811	SH	DEFINED 9		
			131	2544	SH	DEFINED 3		
			2575	50000	SH	DEFINED 85		
			-----	-----				
			2748	53355				
BUILD A BEAR WORKSHOP	COM	120076104	1	35	SH	DEFINED 3		
			-----	-----				
			1	35				
BUILDERS FIRSTSOURCE INC	COM	12008R107	121	7500	SH	DEFINED 9		
			-----	-----				
			121	7500				
BUILDING MATLS HLDG CORP	COM	120113105	36	2000	SH	DEFINED 9		
			27	1490	SH	DEFINED 3		
			-----	-----				
			63	3490				

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BURGER KING HLDGS INC	COM	121208201	965	44692	SH	DEFINED	9
			127	5861	SH	DEFINED	3
			3412	157971	SH	DEFINED	85
			-----	-----			
			4504	208524			
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1510	18774	SH	DEFINED	9
			1120	13921	SH	DEFINED	3
			944	11740	SH	DEFINED	85
			-----	-----			
			3574	44435			
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	1571	43400	SH	DEFINED	85
			-----	-----			
			1571	43400			
CBIZ INC	COM	124805102	681	95950	SH	DEFINED	85
			-----	-----			
			681	95950			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CBL & ASSOC PPTYS INC	COM	124830100	170	3796	SH		DEFINED	9
			45	1000	SH		DEFINED	3
			-----	-----				
			215	4796				
CBS CORP NEW	CL A	124857103	27	880	SH		DEFINED	9
			9	294	SH		DEFINED	3
			-----	-----				
			36	1174				
CBS CORP NEW	CL B	124857202	1018	33271	SH		DEFINED	9
			183	5981	SH		DEFINED	3
			2900	94809	SH		DEFINED	85
			-----	-----				
			4101	134061				
CBRL GROUP INC	COM	12489V106	5	100	SH		DEFINED	9
			46	1000	SH		DEFINED	3
			-----	-----				
			51	1100				
CB RICHARD ELLIS GROUP INC	CL A	12497T101	170	4972	SH		DEFINED	9
			10	300	SH		DEFINED	3
			206	6039	SH		DEFINED	85
			-----	-----				
			387	11311				
C COR INC	COM	125010108	22	1600	SH		DEFINED	9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA
			22	1600			
C D W CORP	COM	12512N105	6	102	SH	DEFINED	9
			79	1285	SH	DEFINED	3
			85	1387			
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	11299	235149	SH	DEFINED	9
			2355	49020	SH	DEFINED	3
			5482	114093	SH	DEFINED	85
			19137	398262			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA
CIGNA CORP	COM	125509109	4467	31312	SH	DEFINED	9
			1180	8272	SH	DEFINED	3
			9153	64161	SH	DEFINED	85
			14800	103745			
CIT GROUP INC	COM	125581108	3029	57232	SH	DEFINED	9
			1201	22687	SH	DEFINED	3
			476	8987	SH	DEFINED	85
			4705	88906			
CLECO CORP NEW	COM	12561W105	52	2000	SH	DEFINED	3
			52	2000			
CMGI INC	COM	125750109	0	50	SH	DEFINED	9
				50			
CMS ENERGY CORP	COM	125896100	113	6360	SH	DEFINED	9
			56	3151	SH	DEFINED	3
			129	7270	SH	DEFINED	85
			299	16781			
CNA FINL CORP	COM	126117100	504	11688	SH	DEFINED	9
			504	11688			
CNET NETWORKS INC	COM	12613R104	5	600	SH	DEFINED	9
			3	300	SH	DEFINED	3
			8	900			

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CP HOLDRS	DEP RCPTS CP	12616K106	32	300 SH	DEFINED 3
			-----	-----	
			32	300	
CRH PLC	ADR	12626K203	3	65 SH	DEFINED 3
			-----	-----	
			3	65	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
CSX CORP	COM	126408103	2004	50034	SH	DEFINED 9	
			912	22768	SH	DEFINED 3	
			1794	44798	SH	DEFINED 85	
			-----	-----			
			4710	117600			
CT COMMUNICATIONS INC	COM NEW	126426402	1	38	SH	DEFINED 3	
			-----	-----			
			1	38			
CTS CORP	COM	126501105	42	3005	SH	DEFINED 9	
			55	3995	SH	DEFINED 3	
			1665	120500	SH	DEFINED 85	
			-----	-----			
			1762	127500			
CVS CORP	COM	126650100	22449	657541	SH	DEFINED 9	
			9525	279004	SH	DEFINED 3	
			1874	54891	SH	DEFINED 85	
			-----	-----			
			33848	991436			
CA INC	COM	12673P105	320	12336	SH	DEFINED 9	
			139	5376	SH	DEFINED 3	
			348	13423	SH	DEFINED 85	
			-----	-----			
			807	31135			
CABOT CORP	COM	127055101	10	200	SH	DEFINED 3	
			-----	-----			
			10	200			
CABOT MICROELECTRONICS CORP	COM	12709P103	149	4460	SH	DEFINED 9	
			146	4343	SH	DEFINED 3	
			3177	94814	SH	DEFINED 85	
			-----	-----			
			3472	103617			
CACI INTL INC	CL A	127190304	1564	33383	SH	DEFINED 9	

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406 8660 SH DEFINED 3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CADBURY SCHWEPPES PLC	ADR	127209302	5725	111453	SH		DEFINED 9	
			4924	95847	SH		DEFINED 3	
			18	350	SH		DEFINED 8	
			-----	-----				
			10667	207650				
CADENCE DESIGN SYSTEM INC	COM	127387108	2306	109502	SH		DEFINED 9	
			421	19994	SH		DEFINED 3	
			8106	384900	SH		DEFINED 85	
			-----	-----				
			10833	514396				
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	80	3939	SH		DEFINED 9	
			-----	-----				
			80	3939				
CALAMP CORP	COM	128126109	425	49240	SH		DEFINED 85	
			-----	-----				
			425	49240				
CALGON CARBON CORP	COM	129603106	8	1000	SH		DEFINED 3	
			863	103830	SH		DEFINED 85	
			-----	-----				
			871	104830				
CALIFORNIA WTR SVC GROUP	COM	130788102	44	1150	SH		DEFINED 9	
			-----	-----				
			44	1150				
CALLAWAY GOLF CO	COM	131193104	5	300	SH		DEFINED 3	
			-----	-----				
			5	300				
CALLIDUS SOFTWARE INC	COM	13123E500	4	525	SH		DEFINED 3	
			-----	-----				
			4	525				
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	48	1000	SH		DEFINED 3	
			-----	-----				
			48	1000				
CAMDEN PPTY TR	SH BEN INT	133131102	18766	266900	SH		DEFINED 9	
			48	687	SH		DEFINED 3	
			-----	-----				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CAMECO CORP	COM	13321L108	16	400	SH		DEFINED 9	
			389	9500	SH		DEFINED 3	
			405	9900				
CAMERON INTERNATIONAL CORP	COM	13342B105	539	8587	SH		DEFINED 9	
			387	6169	SH		DEFINED 3	
			691	11000	SH		DEFINED 85	
			1617	25756				
CAMPBELL SOUP CO	COM	134429109	4101	105285	SH		DEFINED 9	
			2490	63933	SH		DEFINED 3	
			9707	249218	SH		DEFINED 85	
			16298	418436				
CANADIAN NATL RY CO	COM	136375102	89	2020	SH		DEFINED 3	
			89	2020				
CANADIAN NAT RES LTD	COM	136385101	77	1400	SH		DEFINED 9	
			171	3100	SH		DEFINED 3	
			248	4500				
CANADIAN PAC RY LTD	COM	13645T100	61	1074	SH		DEFINED 9	
			113	2009	SH		DEFINED 3	
			174	3083				
CANDELA CORP	COM	136907102	35	3060	SH		DEFINED 9	
			65	5696	SH		DEFINED 3	
			100	8756				
CANETIC RES TR	COM	137513107	13	1000	SH		DEFINED 3	
			13	1000	SH		DEFINED 8	
			26	2000				
CANON INC	ADR	138006309	104	1942	SH		DEFINED 9	
			667	12431	SH		DEFINED 3	
			18	342	SH		DEFINED 8	
			790	14715				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CANTERBURY PARK HOLDING CORP	COM	13811E101	5	375	SH		DEFINED 3	
			5	375				
CAPITAL ONE FINL CORP	COM	14040H105	5489	72736	SH		DEFINED 9	
			385	5104	SH		DEFINED 3	
			1022	13549	SH		DEFINED 85	
			6896	91389				
CAPITALSOURCE INC	COM	14055X102	3736	148657	SH		DEFINED 9	
			6414	255226	SH		DEFINED 3	
			6330	251900	SH		DEFINED 85	
			16480	655783				
CAPITOL BANCORP LTD	COM	14056D105	583	15826	SH		DEFINED 3	
			583	15826				
CAPSTONE TURBINE CORP	COM	14067D102	7	7000	SH		DEFINED 9	
			7	7000				
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	5	400	SH		DEFINED 9	
			5	400				
CARAUSTAR INDS INC	COM	140909102	51	8180	SH		DEFINED 3	
			51	8180				
CARDINAL FINL CORP	COM	14149F109	222	22240	SH		DEFINED 9	
			222	22240				
CARDINAL HEALTH INC	COM	14149Y108	21249	291287	SH		DEFINED 9	
			7901	108309	SH		DEFINED 3	
			3290	45093	SH		DEFINED 85	
			32440	444689				
CAREER EDUCATION CORP	COM	141665109	9	300	SH		DEFINED 3	
			9	300				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
CARLISLE COS INC	COM	142339100	34	800	SH	DEFINED	3
			34	800			
CARMAX INC	COM	143130102	29	1190	SH	DEFINED	3
			29	1190			
CARNIVAL PLC	ADR	14365C103	12	244	SH	DEFINED	3
			12	244			
CARNIVAL CORP	PAIRED CTF	143658300	27009	576378	SH	DEFINED	9
			6849	146165	SH	DEFINED	3
			6801	145133	SH	DEFINED	85
			40659	867676			
CARPENTER TECHNOLOGY CORP	COM	144285103	738	6108	SH	DEFINED	9
			126	1046	SH	DEFINED	3
			2512	20800	SH	DEFINED	85
			3376	27954			
CARRIZO OIL & CO INC	COM	144577103	367	10506	SH	DEFINED	9
			87	2490	SH	DEFINED	3
			1748	50000	SH	DEFINED	85
			2202	62996			
CARTER INC	COM	146229109	703	27756	SH	DEFINED	9
			185	7284	SH	DEFINED	3
			5788	228400	SH	DEFINED	85
			6676	263440			
CASCADE CORP	COM	147195101	1453	24270	SH	DEFINED	85
			1453	24270			
CASEYS GEN STORES INC	COM	147528103	59	2362	SH	DEFINED	9
			43	1733	SH	DEFINED	3
			2231	89200	SH	DEFINED	85
			2333	93295			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CATALINA MARKETING CORP	COM	148867104	6	198	SH		DEFINED	9
			6	198				
CATALYST SEMICONDUCTOR INC	COM	148881105	536	147720	SH		DEFINED	85
			536	147720				
CATERPILLAR INC DEL	COM	149123101	12442	185619	SH		DEFINED	9
			7824	116717	SH		DEFINED	3
			30	450	SH		DEFINED	8
			20225	301730	SH		DEFINED	85
			40521	604516				
CBEYOND INC	COM	149847105	1	33	SH		DEFINED	3
			1	33				
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	697	24400	SH		DEFINED	9
			103	3600	SH		DEFINED	3
			800	28000				
CELANESE CORP DEL	COM SER A	150870103	2	49	SH		DEFINED	3
			2	49				
CELGENE CORP	COM	151020104	582	11087	SH		DEFINED	9
			5	100	SH		DEFINED	3
			655	12493	SH		DEFINED	85
			1242	23680				
CELSION CORPORATION	COM NEW	15117N305	0	20	SH		DEFINED	9
				20				
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	32	986	SH		DEFINED	9
			33	1000	SH		DEFINED	3
			65	1986				
CENTENE CORP DEL	COM	15135B101	1	37	SH		DEFINED	3
			1	37				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
CENTER BANCORP INC	COM	151408101	937	60050	SH		DEFINED	85
			937	60050				
CENTERPOINT ENERGY INC	COM	15189T107	272	15142	SH		DEFINED	9
			57	3196	SH		DEFINED	3
			2588	144232	SH		DEFINED	85
			2917	162570				
CENTERPLATE INC	UNIT 99/99/999	15200E204	16	1000	SH		DEFINED	3
			16	1000				
CENTEX CORP	COM	152312104	133	3195	SH		DEFINED	9
			162	3879	SH		DEFINED	85
			296	7074				
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	13	262	SH		DEFINED	9
			163	3238	SH		DEFINED	3
			176	3500				
CENTRAL SECS CORP	COM	155123102	12	444	SH		DEFINED	9
			12	444				
CEPHEID	COM	15670R107	7	622	SH		DEFINED	9
			7	622				
CENTURYTEL INC	COM	156700106	1273	28167	SH		DEFINED	9
			89	1973	SH		DEFINED	3
			290	6421	SH		DEFINED	85
			1652	36561				
CEPHALON INC	COM	156708109	3954	55529	SH		DEFINED	9
			1016	14272	SH		DEFINED	3
			4971	69801				
CERADYNE INC	COM	156710105	3	50	SH		DEFINED	3
			3	50				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
CERNER CORP	COM	156782104	688	12641	SH		DEFINED	9
			849	15590	SH		DEFINED	3
			1537	28231				
CHAMPS ENTMT INC DEL	COM	158787101	487	85150	SH		DEFINED	85
			487	85150				
CHARLES & COLVARD LTD	COM	159765106	1892	301245	SH		DEFINED	9
			1892	301245				
CHARLES RIV LABS INTL INC	COM	159864107	106	2288	SH		DEFINED	9
			245	5293	SH		DEFINED	3
			351	7581				
CHARTER COMMUNICATIONS INC D	CL A	16117M107	10	3759	SH		DEFINED	3
			10	3759				
CHATTEM INC	COM	162456107	236	4000	SH		DEFINED	9
			236	4000				
CHECKFREE CORP NEW	COM	162813109	167	4500	SH		DEFINED	9
			331	8920	SH		DEFINED	3
			498	13420				
CHECKPOINT SYS INC	COM	162825103	47	2000	SH		DEFINED	3
			47	2000				
CHEESECAKE FACTORY INC	COM	163072101	19	700	SH		DEFINED	9
			38	1428	SH		DEFINED	3
			57	2128				
CHEMED CORP NEW	COM	16359R103	6	116	SH		DEFINED	9
			6	116				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CHEMICAL FINL CORP	COM	163731102	608	20410	SH		DEFINED 3	
			608	20410				
CHEMTURA CORP	COM	163893100	22	2000	SH		DEFINED 9	
			22	2000				
CHENIERE ENERGY INC	COM NEW	16411R208	25	800	SH		DEFINED 9	
			25	800				
CHEROKEE INC DEL NEW	COM	16444H102	218	5074	SH		DEFINED 3	
			218	5074				
CHESAPEAKE CORP	COM	165159104	5	300	SH		DEFINED 9	
			5	300				
CHESAPEAKE ENERGY CORP	COM	165167107	499	16155	SH		DEFINED 9	
			607	19665	SH		DEFINED 3	
			420	13593	SH		DEFINED 85	
			1526	49413				
CHEVRON CORP NEW	COM	166764100	114382	1546537	SH		DEFINED 9	
			38929	526348	SH		DEFINED 3	
			625	8450	SH		DEFINED 8	
			54405	735603	SH		DEFINED 85	
			208341	2816938				
CHEVIOT FINL CORP	COM	166774109	33	2500	SH		DEFINED 9	
			33	2500				
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	499	938	SH		DEFINED 9	
			5648	10607	SH		DEFINED 3	
			606	1138	SH		DEFINED 85	
			6753	12683				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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CHICOS FAS INC	COM	168615102	338 211	13850 8644	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			550	22494		
CHILDRENS PL RETAIL STORES I	COM	168905107	956 264 6792	17151 4727 121800	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			8011	143678		
CHINA FD INC	COM	169373107	97	3030	SH	DEFINED 3
			-----	-----		
			97	3030		
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	34	799	SH	DEFINED 9
			-----	-----		
			34	799		
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2418 1657 47	53910 36949 1056	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8
			-----	-----		
			4122	91915		
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	950 2445 19	11249 28946 220	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8
			-----	-----		
			3414	40415		
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	152	2450	SH	DEFINED 9
			-----	-----		
			152	2450		
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	139	2423	SH	DEFINED 9
			-----	-----		
			139	2423		
CHOICE HOTELS INTL INC	COM	169905106	2	70	SH	DEFINED 3
			-----	-----		
			2	70		
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	0	29	SH	DEFINED 9
			-----	-----		
				29		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CHITTENDEN CORP	COM	170228100	5	156	SH		DEFINED 9	

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			4	128	SH	DEFINED	3
			-----	-----			
			9	284			
CHOICEPOINT INC	COM	170388102	228	6098	SH	DEFINED	9
			570	15218	SH	DEFINED	3
			-----	-----			
			798	21316			
CHORDIANT SOFTWARE INC	COM NEW	170404305	12	1200	SH	DEFINED	9
			-----	-----			
			12	1200			
CHRISTOPHER & BANKS CORP	COM	171046105	29	1506	SH	DEFINED	9
			93	4762	SH	DEFINED	3
			1807	92800	SH	DEFINED	85
			-----	-----			
			1929	99068			
CHUBB CORP	COM	171232101	1678	32470	SH	DEFINED	9
			1474	28528	SH	DEFINED	3
			695	13454	SH	DEFINED	85
			-----	-----			
			3847	74452			
CHURCH & DWIGHT INC	COM	171340102	558	11075	SH	DEFINED	9
			2204	43780	SH	DEFINED	3
			-----	-----			
			2762	54855			
CHURCHILL DOWNS INC	COM	171484108	91	2000	SH	DEFINED	3
			-----	-----			
			91	2000			
CIENA CORP	COM NEW	171779309	130	4658	SH	DEFINED	9
			6	207	SH	DEFINED	3
			77	2760	SH	DEFINED	85
			-----	-----			
			213	7625			
CINCINNATI BELL INC NEW	COM	171871106	369	78539	SH	DEFINED	9
			22	4623	SH	DEFINED	3
			-----	-----			
			391	83162			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	9	200	SH	DEFINED	9
			-----	-----			
			9	200			

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CINCINNATI FINL CORP	COM	172062101	89973	2122000	SH	DEFINED	9
			2186	51554	SH	DEFINED	3
			828	19536	SH	DEFINED	85

			92987	2193090			
CIRCUIT CITY STORE INC	COM	172737108	71	3818	SH	DEFINED	9
			28	1500	SH	DEFINED	3
			86	4637	SH	DEFINED	85

			184	9955			
CISCO SYS INC	COM	17275R102	57568	2254925	SH	DEFINED	9
			32938	1290151	SH	DEFINED	3
			169	6630	SH	DEFINED	8
			35411	1387021	SH	DEFINED	85

			126086	4938727			
CINTAS CORP	COM	172908105	12607	349227	SH	DEFINED	9
			3249	89991	SH	DEFINED	3
			161	4461	SH	DEFINED	85

			16017	443679			
CITIGROUP INC	COM	172967101	80305	1564171	SH	DEFINED	9
			51006	993498	SH	DEFINED	3
			901	17550	SH	DEFINED	8
			34277	667654	SH	DEFINED	85

			166489	3242873			
CITIZENS BKG CORP MICH	COM	174420109	444	20021	SH	DEFINED	3

			444	20021			
CITIZENS COMMUNICATIONS CO	COM	17453B101	664	44434	SH	DEFINED	9
			40	2658	SH	DEFINED	3
			174	11662	SH	DEFINED	85

			878	58754			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CITIZENS CMNTY BANCORP INC M	COM	174903104	517	54570	SH		DEFINED	85

			517	54570				
CITRIX SYS INC	COM	177376100	545	17018	SH		DEFINED	9

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			2363	73775	SH	DEFINED	3
			189	5902	SH	DEFINED	85
			-----	-----			
			3097	96695			
CITY BK LYNNWOOD WASH	COM	17770A109	50	1563	SH	DEFINED	9
			94	2920	SH	DEFINED	3
			-----	-----			
			144	4483			
CITY HLDG CO	COM	177835105	4	100	SH	DEFINED	9
			-----	-----			
			4	100			
CITY NATL CORP	COM	178566105	22	300	SH	DEFINED	3
			-----	-----			
			22	300			
CLAIRES STORES INC	COM	179584107	332	10329	SH	DEFINED	9
			-----	-----			
			332	10329			
CLARCOR INC	COM	179895107	977	30722	SH	DEFINED	9
			140	4400	SH	DEFINED	3
			-----	-----			
			1117	35122			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2256	64378	SH	DEFINED	9
			44	1265	SH	DEFINED	3
			566	16139	SH	DEFINED	85
			-----	-----			
			2866	81782			
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2	65	SH	DEFINED	3
			-----	-----			
			2	65			
CLEVELAND CLIFFS INC	COM	185896107	13	200	SH	DEFINED	3
			-----	-----			
			13	200			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CLOROX CO DEL	COM	189054109	853	13395	SH	DEFINED	9	
			1430	22458	SH	DEFINED	3	
			316	4962	SH	DEFINED	85	
			-----	-----				
			2600	40815				
COACH INC	COM	189754104	11930	238368	SH	DEFINED	9	

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			8732	174457	SH	DEFINED	3
			17699	353622	SH	DEFINED	85
			-----	-----			
			38361	766447			
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	2	56	SH	DEFINED	9
			454	10803	SH	DEFINED	3
			17	416	SH	DEFINED	8
			-----	-----			
			474	11275			
COCA COLA CO	COM	191216100	64649	1346844	SH	DEFINED	9
			33110	689798	SH	DEFINED	3
			28	575	SH	DEFINED	8
			6659	138723	SH	DEFINED	85
			-----	-----			
			104445	2175940			
COCA COLA ENTERPRISES INC	COM	191219104	626	30921	SH	DEFINED	9
			232	11466	SH	DEFINED	3
			2208	109058	SH	DEFINED	85
			-----	-----			
			3067	151445			
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	57	1565	SH	DEFINED	9
			41	1140	SH	DEFINED	3
			1865	51625	SH	DEFINED	85
			-----	-----			
			1962	54330			
COGNEX CORP	COM	192422103	3	150	SH	DEFINED	3
			-----	-----			
			3	150			
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2112	23924	SH	DEFINED	9
			4079	46214	SH	DEFINED	3
			4311	48834	SH	DEFINED	85
			-----	-----			
			10502	118972			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COHEN & STEERS QUALITY RLTY	COM	19247L106	6	260	SH		DEFINED	9
			-----	-----				
			6	260				
COHEN & STEERS TOTAL RETURN	COM	19247R103	62	3240	SH		DEFINED	3
			-----	-----				
			62	3240				

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COHEN & STEERS PREM INC RLTY	COM	19247V104	38 146	1498 5795	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			184	7293		
COHEN & STEERS ADV INC RLTY	COM	19247W102	8	300	SH	DEFINED 9
			-----	-----		
			8	300		
COHEN & STEERS REIT & PFD IN	COM	19247X100	24	800	SH	DEFINED 9
			-----	-----		
			24	800		
COHEN & STEERS REIT & UTIL I	COM	19247Y108	37	1652	SH	DEFINED 9
			-----	-----		
			37	1652		
COHERENT INC	COM	192479103	159 187 1819	5016 5907 57297	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			2165	68220		
COHEN & STEERS SELECT UTIL F	COM	19248A109	486	18540	SH	DEFINED 3
			-----	-----		
			486	18540		
COINMACH SVC CORP	UNIT 99/99/999	19259W107	12	600	SH	DEFINED 3
			-----	-----		
			12	600		
COLDWATER CREEK INC	COM	193068103	934 298 7624	46054 14714 375950	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			8857	436718		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	2	200	SH		DEFINED 3	
			-----	-----				
			2	200				
COLGATE PALMOLIVE CO	COM	194162103	14462 3513 87 14545	216536 52592 1300 217777	SH SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85	
			-----	-----				
			32607	488205				

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COLONIAL BANCGROUP INC	COM	195493309	50 124 ----- 173	2000 4998 ----- 6998	SH SH	DEFINED 9 DEFINED 3
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	12 ----- 12	1500 ----- 1500	SH	DEFINED 9
COLONIAL INTER HIGH INCOME F	SH BEN INT	195763107	38 ----- 38	11000 ----- 11000	SH	DEFINED 9
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	11 4 ----- 16	1000 393 ----- 1393	SH SH	DEFINED 9 DEFINED 3
COLONIAL MUN INCOME TR	SH BEN INT	195799101	12 ----- 12	2000 ----- 2000	SH	DEFINED 9
COLONIAL PPTYS TR	COM SH BEN INT	195872106	457 ----- 457	10000 ----- 10000	SH	DEFINED 9
COMCAST CORP NEW	CL A	20030N101	5450 1117 18 13437 ----- 20022	210031 43025 705 517796 ----- 771557	SH SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COMCAST CORP NEW	CL A SPL	20030N200	205 647 ----- 852	8039 25412 ----- 33451	SH SH		DEFINED 9 DEFINED 3	
COMERICA INC	COM	200340107	1441 1455 3919 ----- 6815	24367 24606 66293 ----- 115266	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
COMMERCE BANCORP INC NJ	COM	200519106	185 105 205 -----	5547 3136 6129 -----	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	

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			494	14812		
COMMERCE BANCSHARES INC	COM	200525103	37	756 SH	DEFINED	3
			-----	-----		
			37	756		
COMMSCOPE INC	COM	203372107	7	170 SH	DEFINED	9
			1	31 SH	DEFINED	3
			1287	30000 SH	DEFINED	85
			-----	-----		
			1296	30201		
COMMUNITY BK SYS INC	COM	203607106	46	2214 SH	DEFINED	9
			34	1616 SH	DEFINED	3
			1748	83550 SH	DEFINED	85
			-----	-----		
			1828	87380		
COMMUNITY CENTRAL BANK CORP	COM	20363J107	478	43598 SH	DEFINED	3
			-----	-----		
			478	43598		
COMMUNITY HEALTH SYS INC NEW	COM	203668108	529	15018 SH	DEFINED	9
			1686	47822 SH	DEFINED	3
			3733	105900 SH	DEFINED	85
			-----	-----		
			5948	168740		
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	30	623 SH	DEFINED	3
			-----	-----		
			30	623		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	5	100 SH			DEFINED	3
			-----	-----				
			5	100				
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	37	1174 SH			DEFINED	9
			116	3724 SH			DEFINED	3
			-----	-----				
			153	4898				
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	326	8812 SH			DEFINED	9
			2783	75231 SH			DEFINED	3
			18	489 SH			DEFINED	8
			-----	-----				
			3127	84532				
COMPASS BANCSHARES INC	COM	20449H109	3315	48183 SH			DEFINED	9

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			1719	24987	SH	DEFINED	3
			292	4243	SH	DEFINED	85
			-----	-----			
			5326	77413			
COMPASS MINERALS INTL INC	COM	20451N101	22	661	SH	DEFINED	3
			-----	-----			
			22	661			
COMPLETE PRODUCTION SERVICES	COM	20453E109	450	22607	SH	DEFINED	9
			778	39054	SH	DEFINED	3
			3966	199212	SH	DEFINED	85
			-----	-----			
			5194	260873			
COMPUCREDIT CORP	COM	20478N100	10	311	SH	DEFINED	9
			1	34	SH	DEFINED	3
			-----	-----			
			11	345			
COMPUDYNE CORP	COM PAR \$0.75	204795306	440	72492	SH	DEFINED	85
			-----	-----			
			440	72492			
COMPUTER SCIENCES CORP	COM	205363104	3386	64947	SH	DEFINED	9
			1503	28833	SH	DEFINED	3
			6723	128972	SH	DEFINED	85
			-----	-----			
			11612	222752			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
COMPUWARE CORP	COM	205638109	84	8799	SH	DEFINED	9
			19	2000	SH	DEFINED	3
			1376	145012	SH	DEFINED	85
			-----	-----			
			1479	155811			
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2	47	SH	DEFINED	3
			-----	-----			
			2	47			
CONAGRA FOODS INC	COM	205887102	8714	349835	SH	DEFINED	9
			5323	213700	SH	DEFINED	3
			8720	350056	SH	DEFINED	85
			-----	-----			
			22758	913591			
CON-WAY INC	COM	205944101	5	99	SH	DEFINED	9
			-----	-----			

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			5	99		
CONEXANT SYSTEMS INC	COM	207142100	1	800 SH	DEFINED	9
			-----	-----		
			1	800		
CONOCOPHILLIPS	COM	20825C104	53589	784036 SH	DEFINED	9
			33001	482823 SH	DEFINED	3
			179	2625 SH	DEFINED	8
			35773	523381 SH	DEFINED	85
			-----	-----		
			122542	1792865		
CONSECO INC	*W EXP 09/10/2	208464123	0	30 SH	DEFINED	9
			-----	-----		
				30		
CONSECO INC	COM NEW	208464883	566	32726 SH	DEFINED	9
			1	78 SH	DEFINED	3
			-----	-----		
			568	32804		
CONSOL ENERGY INC	COM	20854P109	206	5257 SH	DEFINED	9
			234	5969 SH	DEFINED	85
			-----	-----		
			439	11226		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CONSOLIDATED EDISON INC	COM	209115104	1172	22948 SH			DEFINED	9
			1769	34654 SH			DEFINED	3
			15	300 SH			DEFINED	8
			429	8393 SH			DEFINED	85
			-----	-----				
			3385	66295				
CONSOLIDATED GRAPHICS INC	COM	209341106	150	2021 SH			DEFINED	3
			-----	-----				
			150	2021				
CONSTELLATION BRANDS INC	CL A	21036P108	128	6056 SH			DEFINED	9
			132	6215 SH			DEFINED	3
			145	6866 SH			DEFINED	85
			-----	-----				
			405	19137				
CONSTELLATION ENERGY GROUP I	COM	210371100	875	10064 SH			DEFINED	9
			778	8949 SH			DEFINED	3
			26	300 SH			DEFINED	8
			512	5883 SH			DEFINED	85

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			-----	-----		
			2191	25196		
CONTINENTAL AIRLS INC	CL B	210795308	109	3000	SH	DEFINED 3
			-----	-----		
			109	3000		
CONVERGYS CORP	COM	212485106	5025	197751	SH	DEFINED 9
			111	4351	SH	DEFINED 3
			940	37003	SH	DEFINED 85
			-----	-----		
			6076	239105		
COOPER TIRE & RUBR CO	COM	216831107	301	16446	SH	DEFINED 9
			-----	-----		
			301	16446		
CORN PRODS INTL INC	COM	219023108	166	4674	SH	DEFINED 9
			76	2124	SH	DEFINED 3
			-----	-----		
			242	6798		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CORNING INC	COM	219350105	3015	132573	SH		DEFINED 9	
			668	29392	SH		DEFINED 3	
			1180	51879	SH		DEFINED 85	
			-----	-----				
			4863	213844				
CORPORATE EXECUTIVE BRD CO	COM	21988R102	644	8481	SH		DEFINED 9	
			968	12749	SH		DEFINED 3	
			5913	77850	SH		DEFINED 85	
			-----	-----				
			7526	99080				
CORUS BANKSHARES INC	COM	220873103	3	200	SH		DEFINED 9	
			28	1620	SH		DEFINED 3	
			-----	-----				
			31	1820				
CORVEL CORP	COM	221006109	5	150	SH		DEFINED 9	
			-----	-----				
			5	150				
COSTCO WHSL CORP NEW	COM	22160K105	863	16021	SH		DEFINED 9	
			183	3400	SH		DEFINED 3	
			806	14978	SH		DEFINED 85	
			-----	-----				
			1852	34399				

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COUNTRYWIDE FINANCIAL CORP	COM	222372104	1106	32863	SH	DEFINED	9
			289	8581	SH	DEFINED	3
			722	21467	SH	DEFINED	85
			-----	-----			
			2116	62911			
COURIER CORP	COM	222660102	9	225	SH	DEFINED	9
			-----	-----			
			9	225			
COVANCE INC	COM	222816100	3036	51169	SH	DEFINED	9
			543	9153	SH	DEFINED	3
			5157	86900	SH	DEFINED	85
			-----	-----			
			8736	147222			
COVENANT TRANS INC	CL A	22284P105	441	40000	SH	DEFINED	85
			-----	-----			
			441	40000			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COVENTRY HEALTH CARE INC	COM	222862104	808	14413	SH	DEFINED	9	
			255	4554	SH	DEFINED	3	
			7154	127637	SH	DEFINED	85	
			-----	-----				
			8217	146604				
CRAWFORD & CO	CL B	224633107	728	125480	SH	DEFINED	85	
			-----	-----				
			728	125480				
CREDIT SUISSE ASSET MGMT INC	COM	224916106	4	1000	SH	DEFINED	9	
			-----	-----				
			4	1000				
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	40	550	SH	DEFINED	9	
			12	162	SH	DEFINED	3	
			50	700	SH	DEFINED	8	
			-----	-----				
			101	1412				
CREE INC	COM	225447101	121	7366	SH	DEFINED	9	
			52	3154	SH	DEFINED	3	
			-----	-----				
			173	10520				
CRESCENT REAL ESTATE EQUITIE	COM	225756105	23	1150	SH	DEFINED	9	
			7	335	SH	DEFINED	3	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
			30	1485				
CROCS INC	COM	227046109	44	921	SH		DEFINED	9
			107	2264	SH		DEFINED	3
			2098	44400	SH		DEFINED	85
			2248	47585				
CROSSTEX ENERGY L P	COM	22765U102	43	1200	SH		DEFINED	9
			43	1200				
CROWN CASTLE INTL CORP	COM	228227104	2	77	SH		DEFINED	3
			2	77				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CROWN HOLDINGS INC	COM	228368106	2	100	SH		DEFINED	3
			2	100				
CRUCELL N V	SPONSORED ADR	228769105	3	100	SH		DEFINED	3
			3	100				
CTRIIP COM INTL LTD	ADR	22943F100	27	400	SH		DEFINED	9
			27	400				
CUBIST PHARMACEUTICALS INC	COM	229678107	22	1000	SH		DEFINED	3
			22	1000				
CULLEN FROST BANKERS INC	COM	229899109	20	380	SH		DEFINED	3
			20	380				
CUMMINS INC	COM	231021106	348	2406	SH		DEFINED	9
			1383	9559	SH		DEFINED	3
			2235	15447	SH		DEFINED	85
			3967	27412				
CURIS INC	COM	231269101	0	300	SH		DEFINED	3
				300				
CURRENCY SHARES EURO TR	EURO SHS	23130C108	54	400	SH		DEFINED	3

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			54	400		
CURTISS WRIGHT CORP	COM	231561101	2	60 SH	DEFINED	9
			2	60		
CUTTER & BUCK INC	COM	232217109	799	67860 SH	DEFINED	85
			799	67860		
CYMER INC	COM	232572107	4	100 SH	DEFINED	3
			4	100		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
CYTEC INDS INC	COM	232820100	76	1359 SH		DEFINED	3
			76	1359			
CYTOGEN CORP	COM NEW	232824300	0	10 SH		DEFINED	3
				10			
D & E COMMUNICATIONS INC	COM	232860106	601	45100 SH		DEFINED	85
			601	45100			
CYTYC CORP	COM	232946103	2007	58672 SH		DEFINED	9
			442	12911 SH		DEFINED	3
			7964	232800 SH		DEFINED	85
			10413	304383			
DCT INDUSTRIAL TRUST INC	COM	233153105	37	3122 SH		DEFINED	9
			37	3122			
DNP SELECT INCOME FD	COM	23325P104	163	14526 SH		DEFINED	9
			439	39039 SH		DEFINED	3
			603	53565			
DPL INC	COM	233293109	1654	53191 SH		DEFINED	9
			238	7661 SH		DEFINED	3
			1892	60852			
D R HORTON INC	COM	23331A109	350	15928 SH		DEFINED	9

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			146	6618	SH	DEFINED	3
			198	9020	SH	DEFINED	85
			-----	-----			
			694	31566			
DTE ENERGY CO	COM	233331107	761	15883	SH	DEFINED	9
			1032	21553	SH	DEFINED	3
			1092	22789	SH	DEFINED	85
			-----	-----			
			2885	60225			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DWS HIGH INCOME TR	SHS	23337C109	25	3991	SH		DEFINED	9
			-----	-----				
			25	3991				
DWS MULTI MKT INCOME TR	SHS	23338L108	17	1525	SH		DEFINED	9
			-----	-----				
			17	1525				
DWS MUN INCOME TR	COM	23338M106	38	3375	SH		DEFINED	9
			62	5455	SH		DEFINED	3
			-----	-----				
			100	8830				
DWS GLOBAL HIGH INCOME FD	COM	23338W104	21	2299	SH		DEFINED	9
			1	90	SH		DEFINED	3
			-----	-----				
			22	2389				
DWS RREEF REAL ESTATE FD II	COM	23338X102	343	17732	SH		DEFINED	3
			-----	-----				
			343	17732				
DWS GLOBAL COMMODITIES STK F	COM	23338Y100	30	1873	SH		DEFINED	3
			-----	-----				
			30	1873				
DADE BEHRING HLDGS INC	COM	23342J206	2	40	SH		DEFINED	3
			-----	-----				
			2	40				
DAKTRONICS INC	COM	234264109	78	2840	SH		DEFINED	9
			150	5480	SH		DEFINED	3
			-----	-----				
			228	8320				
DANAHER CORP DEL	COM	235851102	5206	72865	SH		DEFINED	9
			1671	23384	SH		DEFINED	3

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36	500	SH	DEFINED	8
11759	164571	SH	DEFINED	85

18671	261320			

DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	11	10016	SH	DEFINED	3

			11	10016			

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

DARDEN RESTAURANTS INC	COM	237194105	286	6950	SH	DEFINED	9
			162	3929	SH	DEFINED	3
			198	4799	SH	DEFINED	85

			646	15678			
DAVITA INC	COM	23918K108	899	16868	SH	DEFINED	9
			258	4844	SH	DEFINED	3
			7555	141700	SH	DEFINED	85

			8713	163412			
DAYTON SUPERIOR CORP	COM	240028308	34	3246	SH	DEFINED	9
			105	10142	SH	DEFINED	3
			2048	198100	SH	DEFINED	85

			2187	211488			
DEAN FOODS CO NEW	COM	242370104	189	4050	SH	DEFINED	9
			284	6075	SH	DEFINED	3
			204	4372	SH	DEFINED	85

			678	14497			
DEARBORN BANCORP INC	COM	24242R108	32	1826	SH	DEFINED	3

			32	1826			
DEB SHOPS INC	COM	242728103	574	21180	SH	DEFINED	85

			574	21180			
DECORIZE INC	COM	243636107	0	1000	SH	DEFINED	3

				1000			
DEERE & CO	COM	244199105	3715	34191	SH	DEFINED	9
			2520	23198	SH	DEFINED	3
			3506	32269	SH	DEFINED	85

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			-----	-----		
			9740	89658		
DEL MONTE FOODS CO	COM	24522P103	124	10829	SH	DEFINED 9
			58	5075	SH	DEFINED 3
			-----	-----		
			183	15904		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DELAWARE INV GLBL DIV & INC	COM	245916101	11	829	SH		DEFINED 3	
			-----	-----				
			11	829				
DELEK US HLDGS INC	COM	246647101	104	5436	SH		DEFINED 9	
			-----	-----				
			104	5436				
DELL INC	COM	24702R101	4915	211781	SH		DEFINED 9	
			2777	119664	SH		DEFINED 3	
			9327	401870	SH		DEFINED 85	
			-----	-----				
			17020	733315				
DELPHI FINL GROUP INC	CL A	247131105	6	148	SH		DEFINED 9	
			-----	-----				
			6	148				
DELTIC TIMBER CORP	COM	247850100	16	342	SH		DEFINED 9	
			0	2	SH		DEFINED 3	
			-----	-----				
			16	344				
DENBURY RES INC	COM NEW	247916208	36	1200	SH		DEFINED 9	
			-----	-----				
			36	1200				
DELUXE CORP	COM	248019101	1321	39386	SH		DEFINED 3	
			-----	-----				
			1321	39386				
DENTSPLY INTL INC NEW	COM	249030107	13450	410700	SH		DEFINED 9	
			1772	54119	SH		DEFINED 3	
			-----	-----				
			15223	464819				
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	38	2276	SH		DEFINED 9	
			-----	-----				
			38	2276				

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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1126	17895	SH	DEFINED	9
			174	2767	SH	DEFINED	3
			687	10921	SH	DEFINED	85
			-----	-----			
			1987	31583			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DEVON ENERGY CORP NEW	COM	25179M103	4210	60821	SH		DEFINED	9
			672	9713	SH		DEFINED	3
			10409	150371	SH		DEFINED	85
			-----	-----				
			15291	220905				
DIAGEO P L C	SPON ADR NEW	25243Q205	339	4192	SH		DEFINED	9
			346	4279	SH		DEFINED	3
			-----	-----				
			686	8471				
DIALYSIS CORP AMER	COM	252529102	1	68	SH		DEFINED	9
			-----	-----				
			1	68				
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2996	37015	SH		DEFINED	9
			1374	16976	SH		DEFINED	3
			-----	-----				
			4371	53991				
DIAMONDROCK HOSPITALITY CO	COM	252784301	6	300	SH		DEFINED	9
			-----	-----				
			6	300				
DIAMONDS TR	UNIT SER 1	252787106	903	7310	SH		DEFINED	9
			5233	42340	SH		DEFINED	3
			87	700	SH		DEFINED	8
			-----	-----				
			6223	50350				
DIEBOLD INC	COM	253651103	868	18191	SH		DEFINED	9
			4193	87893	SH		DEFINED	3
			-----	-----				
			5061	106084				
DIGENE CORP	COM	253752109	429	10122	SH		DEFINED	9
			78	1844	SH		DEFINED	3
			1527	36000	SH		DEFINED	85
			-----	-----				
			2034	47966				
DIGI INTL INC	COM	253798102	4	322	SH		DEFINED	9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DIGIMARC CORP	COM	253807101	469	46400	SH		DEFINED	85
			469	46400				
DIGITAL RLTY TR INC	COM	253868103	5	130	SH		DEFINED	3
			5	130				
DILLARDS INC	CL A	254067101	54	1638	SH		DEFINED	9
			65	1990	SH		DEFINED	85
			119	3628				
DIRECTV GROUP INC	COM	25459L106	504	21858	SH		DEFINED	9
			120	5217	SH		DEFINED	3
			581	25194	SH		DEFINED	85
			1206	52269				
DISCOVERY HOLDING CO	CL A COM	25468Y107	4	230	SH		DEFINED	3
			4	230				
DISNEY WALT CO	NOTE 2.125% 4	254687AU0	363	3000	SH		DEFINED	3
			363	3000				
DISNEY WALT CO	COM DISNEY	254687106	16409	476577	SH		DEFINED	9
			4705	136658	SH		DEFINED	3
			28	800	SH		DEFINED	8
			20710	601511	SH		DEFINED	85
			41851	1215546				
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	254753106	30	1434	SH		DEFINED	3
			30	1434				
DR REDDYS LABS LTD	ADR	256135203	18	1100	SH		DEFINED	3
			18	1100				
DOLBY LABORATORIES INC	COM	25659T107	604	17500	SH		DEFINED	85
			604	17500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DOLLAR GEN CORP	COM	256669102	226	10691	SH		DEFINED 9	
			174	8240	SH		DEFINED 3	
			216	10198	SH		DEFINED 85	
			616	29129				
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	5	200	SH		DEFINED 3	
			5	200				
DOMINION RES INC VA NEW	COM	25746U109	4724	53211	SH		DEFINED 9	
			10011	112780	SH		DEFINED 3	
			1026	11561	SH		DEFINED 85	
			15761	177552				
DONALDSON INC	COM	257651109	367	10180	SH		DEFINED 9	
			367	10180				
DONNELLEY R R & SONS CO	COM	257867101	5537	151335	SH		DEFINED 9	
			2333	63765	SH		DEFINED 3	
			9745	266329	SH		DEFINED 85	
			17615	481429				
DORAL FINL CORP	COM	25811P100	11	6480	SH		DEFINED 3	
			11	6480				
DOVER CORP	COM	260003108	3173	65005	SH		DEFINED 9	
			1788	36625	SH		DEFINED 3	
			1818	37248	SH		DEFINED 85	
			6779	138878				
DOW CHEM CO	COM	260543103	13890	302868	SH		DEFINED 9	
			6892	150290	SH		DEFINED 3	
			295	6425	SH		DEFINED 8	
			20968	457226	SH		DEFINED 85	
			42045	916809				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DOW JONES & CO INC	COM	260561105	155	4487	SH		DEFINED	9
			73	2127	SH		DEFINED	85
			228	6614				
DREYFUS STRATEGIC MUNS INC	COM	261932107	42	4436	SH		DEFINED	3
			42	4436				
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	8	885	SH		DEFINED	9
			2	252	SH		DEFINED	3
			11	1137				
DRIL-QUIP INC	COM	262037104	2	50	SH		DEFINED	3
			2	50				
DU PONT E I DE NEMOURS & CO	COM	263534109	22139	447892	SH		DEFINED	9
			11374	230112	SH		DEFINED	3
			31	625	SH		DEFINED	8
			12844	259840	SH		DEFINED	85
			46389	938469				
DUCOMMUN INC DEL	COM	264147109	1117	43400	SH		DEFINED	85
			1117	43400				
DUKE ENERGY CORP NEW	COM	26441C105	17100	842800	SH		DEFINED	9
			7922	390449	SH		DEFINED	3
			3213	158364	SH		DEFINED	85
			28236	1391613				
DUKE REALTY CORP	COM NEW	264411505	65	1494	SH		DEFINED	9
			376	8651	SH		DEFINED	3
			369	8500	SH		DEFINED	85
			810	18645				
DUN & BRADSTREET CORP DEL NE	COM	26483E100	65	710	SH		DEFINED	9
			207	2269	SH		DEFINED	3
			272	2979				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DUQUESNE LT HLDGS INC	COM	266233105	28	1400	SH		DEFINED	9
			28	1400				
DYNAMIC MATLS CORP	COM	267888105	1	40	SH		DEFINED	3
			1	40				
DYNEGY INC NEW	CL A	26816Q101	100	10790	SH		DEFINED	9
			22	2378	SH		DEFINED	3
			115	12372	SH		DEFINED	85
			237	25540				
E M C CORP MASS	COM	268648102	12697	916740	SH		DEFINED	9
			5510	397818	SH		DEFINED	3
			1	85	SH		DEFINED	8
			959	69225	SH		DEFINED	85
			19167	1383868				
ENSCO INTL INC	COM	26874Q100	610	11220	SH		DEFINED	9
			282	5185	SH		DEFINED	3
			270	4964	SH		DEFINED	85
			1162	21369				
ENI S P A	SPONSORED ADR	26874R108	8	131	SH		DEFINED	3
			8	131				
EOG RES INC	COM	26875P101	915	12827	SH		DEFINED	9
			744	10422	SH		DEFINED	3
			579	8123	SH		DEFINED	85
			2238	31372				
E ON AG	SPONSORED ADR	268780103	442	9781	SH		DEFINED	9
			930	20595	SH		DEFINED	3
			53	1171	SH		DEFINED	8
			1425	31547				

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VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DSCRETN	MA
E TRADE FINANCIAL CORP	COM	269246104	1497	70527	SH	DEFINED	9
			191	9015	SH	DEFINED	3
			5162	243254	SH	DEFINED	85
			6850	322796			
EAGLE TEST SYS INC	COM	270006109	329	19748	SH	DEFINED	9
			79	4734	SH	DEFINED	3
			1544	92800	SH	DEFINED	85
			1952	117282			
EAST WEST BANCORP INC	COM	27579R104	597	16227	SH	DEFINED	9
			95	2590	SH	DEFINED	3
			1861	50600	SH	DEFINED	85
			2552	69417			
EASTMAN CHEM CO	COM	277432100	323	5102	SH	DEFINED	9
			196	3102	SH	DEFINED	3
			170	2689	SH	DEFINED	85
			690	10893			
EASTMAN KODAK CO	COM	277461109	188	8334	SH	DEFINED	9
			247	10942	SH	DEFINED	3
			212	9390	SH	DEFINED	85
			647	28666			
EATON CORP	COM	278058102	1170	13996	SH	DEFINED	9
			4533	54251	SH	DEFINED	3
			407	4870	SH	DEFINED	85
			6110	73117			
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	40	2700	SH	DEFINED	9
			3	200	SH	DEFINED	3
			43	2900			
EATON VANCE CORP	COM NON VTG	278265103	82	2296	SH	DEFINED	9
			716	20102	SH	DEFINED	3
			798	22398			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
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EATON VANCE INS MUN BD FD	COM	27827X101	48	3000	SH	DEFINED	9
			50	3157	SH	DEFINED	3
			98	6157			
EATON VANCE ENHANCED EQ INC	COM	278274105	109	5195	SH	DEFINED	9
			109	5195			
EATON VANCE ENH EQTY INC FD	COM	278277108	20	1000	SH	DEFINED	9
			26	1300	SH	DEFINED	3
			46	2300			
EATON VANCE TAX ADVT DIV INC	COM	27828G107	223	8054	SH	DEFINED	9
			450	16228	SH	DEFINED	3
			654	23600	SH	DEFINED	85
			1328	47882			
EATON VANCE LTD DUR INCOME F	COM	27828H105	9	500	SH	DEFINED	9
			48	2588	SH	DEFINED	3
			57	3088			
EATON VANCE INS OH MUN BD FD	COM	27828L106	21	1400	SH	DEFINED	9
			21	1400			
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	74	3900	SH	DEFINED	3
			74	3900			
EATON VANCE TX ADV GLBL DIV	COM	27828S101	190	7300	SH	DEFINED	9
			104	4000	SH	DEFINED	3
			294	11300			
EATON VANCE TX ADV GLB DIV O	COM	27828U106	154	5059	SH	DEFINED	9
			154	5059			
EATON VANCE TAX MNGED BUY WR	COM	27828X100	11	500	SH	DEFINED	3
			11	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EATON VANCE TAX MNG GBL DV E	COM	27829F108	50	2500	SH		DEFINED	3

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			50	2500		
EBAY INC	COM	278642103	3522	106243	SH	DEFINED 9
			704	21224	SH	DEFINED 3
			8654	261054	SH	DEFINED 85
			12879	388521		
ECHELON CORP	COM	27874N105	5	504	SH	DEFINED 9
			5	504		
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	43	1000	SH	DEFINED 9
			89	2059	SH	DEFINED 3
			133	3059		
ECOLAB INC	COM	278865100	12832	298410	SH	DEFINED 9
			9287	215984	SH	DEFINED 3
			251	5828	SH	DEFINED 85
			22370	520222		
EDIETS COM INC	COM	280597105	4	1000	SH	DEFINED 9
			4	1000		
EDISON INTL	COM	281020107	3857	78506	SH	DEFINED 9
			2171	44182	SH	DEFINED 3
			25	500	SH	DEFINED 8
			11845	241090	SH	DEFINED 85
			17897	364278		
EDO CORP	COM	281347104	47	1790	SH	DEFINED 9
			34	1310	SH	DEFINED 3
			2629	100325	SH	DEFINED 85
			2710	103425		
EDWARDS LIFESCIENCES CORP	COM	28176E108	6	120	SH	DEFINED 9
			30	595	SH	DEFINED 3
			36	715		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EDWARDS AG INC	COM	281760108	951	13753	SH		DEFINED 9	
			413	5963	SH		DEFINED 3	

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			-----	-----		
			1364	19716		
EFUNDS CORP	COM	28224R101	732	27439 SH	DEFINED	3
			-----	-----		
			732	27439		
EL PASO CORP	COM	28336L109	348	24084 SH	DEFINED	9
			7	506 SH	DEFINED	3
			334	23055 SH	DEFINED	85
			-----	-----		
			689	47645		
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	40	1000 SH	DEFINED	9
			-----	-----		
			40	1000		
ELAN PLC	ADR	284131208	4	300 SH	DEFINED	9
			9	700 SH	DEFINED	3
			-----	-----		
			13	1000		
ELDORADO GOLD CORP NEW	COM	284902103	41	7000 SH	DEFINED	3
			-----	-----		
			41	7000		
ELECTRONIC ARTS INC	COM	285512109	1504	29866 SH	DEFINED	9
			3142	62388 SH	DEFINED	3
			6798	134983 SH	DEFINED	85
			-----	-----		
			11444	227237		
ELECTRONIC DATA SYS NEW	COM	285661104	472	17047 SH	DEFINED	9
			75	2708 SH	DEFINED	3
			468	16905 SH	DEFINED	85
			-----	-----		
			1015	36660		
ELECTRONICS FOR IMAGING INC	COM	286082102	14	600 SH	DEFINED	3
			-----	-----		
			14	600		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EMBARQ CORP	COM	29078E105	385	6831 SH			DEFINED	9
			112	1983 SH			DEFINED	3
			275	4886 SH			DEFINED	85
			-----	-----				
			772	13700				

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EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	18	386	SH	DEFINED	9
			-----	-----			
			18	386			
EMCOR GROUP INC	COM	29084Q100	90	1534	SH	DEFINED	9
			170	2874	SH	DEFINED	3
			-----	-----			
			260	4408			
EMDEON CORP	COM	290849108	11	756	SH	DEFINED	3
			-----	-----			
			11	756			
EMERGING MKTS TELECOMNC FD N	COM	290890102	2	117	SH	DEFINED	3
			-----	-----			
			2	117			
EMERSON ELEC CO	COM	291011104	101860	2363878	SH	DEFINED	9
			34722	805800	SH	DEFINED	3
			95	2200	SH	DEFINED	8
			11671	270854	SH	DEFINED	85
			-----	-----			
			148347	3442732			
ENBRIDGE INC	COM	29250N105	10	300	SH	DEFINED	9
			-----	-----			
			10	300			
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	61	1100	SH	DEFINED	9
			22	400	SH	DEFINED	8
			-----	-----			
			84	1500			
ENCANA CORP	COM	292505104	497	9824	SH	DEFINED	9
			868	17148	SH	DEFINED	3
			54	1076	SH	DEFINED	8
			1102	21773	SH	DEFINED	85
			-----	-----			
			2522	49821			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENDESA S A	SPONSORED ADR	29258N107	60	1122	SH		DEFINED	3
			-----	-----				
			60	1122				
ENERGEN CORP	COM	29265N108	76	1500	SH		DEFINED	9
			65	1269	SH		DEFINED	3
			-----	-----				
			141	2769				

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ENEL SOCIETA PER AZIONI	ADR	29265W108	58	1088	SH	DEFINED	9
			133	2482	SH	DEFINED	3
			-----	-----			
			191	3570			
ENERGY CONVERSION DEVICES IN	COM	292659109	509	14575	SH	DEFINED	9
			135	3861	SH	DEFINED	3
			2572	73600	SH	DEFINED	85
			-----	-----			
			3216	92036			
ENERGY EAST CORP	COM	29266M109	289	11875	SH	DEFINED	9
			76	3128	SH	DEFINED	3
			-----	-----			
			365	15003			
ENERGIZER HLDGS INC	COM	29266R108	63	733	SH	DEFINED	9
			51	600	SH	DEFINED	3
			-----	-----			
			114	1333			
ENERGY METALS CORP	COM	29271B106	24	2000	SH	DEFINED	3
			-----	-----			
			24	2000			
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	350	6000	SH	DEFINED	9
			61	1050	SH	DEFINED	3
			-----	-----			
			411	7050			
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	87	2380	SH	DEFINED	3
			-----	-----			
			87	2380			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENERPLUS RES FD	UNIT TR G NEW	29274D604	239	5655	SH		DEFINED	9
			242	5729	SH		DEFINED	3
			-----	-----				
			481	11384				
ENERSYS	COM	29275Y102	67	3919	SH		DEFINED	9
			49	2865	SH		DEFINED	3
			2634	153325	SH		DEFINED	85
			-----	-----				
			2751	160109				
ENHANCED S&P500 CV CALL FD I	COM	29332W107	31	1500	SH		DEFINED	3
			-----	-----				

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			31	1500		
ENPRO INDS INC	COM	29355X107	57	1584 SH	DEFINED	9
			42	1158 SH	DEFINED	3
			2218	61525 SH	DEFINED	85
			-----	-----		
			2317	64267		
ENTEGRIS INC	COM	29362U104	6	552 SH	DEFINED	9
			-----	-----		
			6	552		
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	72	2546 SH	DEFINED	9
			142	5027 SH	DEFINED	3
			-----	-----		
			213	7573		
ENERGY CORP NEW	COM	29364G103	653	6228 SH	DEFINED	9
			672	6406 SH	DEFINED	3
			684	6522 SH	DEFINED	85
			-----	-----		
			2010	19156		
ENTERPRISE PRODS PARTNERS L	COM	293792107	354	11147 SH	DEFINED	9
			6	200 SH	DEFINED	3
			24	750 SH	DEFINED	8
			-----	-----		
			385	12097		
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	301	5000 SH	DEFINED	9
			-----	-----		
			301	5000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENTRUST INC	COM	293848107	4	1000 SH			DEFINED	9
			-----	-----				
			4	1000				
EPIC BANCORP	COM	294250105	536	34650 SH			DEFINED	85
			-----	-----				
			536	34650				
EQUIFAX INC	COM	294429105	457	12551 SH			DEFINED	9
			1145	31400 SH			DEFINED	3
			149	4090 SH			DEFINED	85
			-----	-----				
			1751	48041				
EQUINIX INC	COM NEW	29444U502	330	3856 SH			DEFINED	9

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			76	884	SH	DEFINED	3
			1516	17700	SH	DEFINED	85
			-----	-----			
			1922	22440			
EQUITABLE RES INC	COM	294549100	895	18522	SH	DEFINED	9
			135	2800	SH	DEFINED	3
			-----	-----			
			1030	21322			
EQUITY INNS INC	COM	294703103	6	341	SH	DEFINED	9
			16	976	SH	DEFINED	3
			-----	-----			
			22	1317			
EQUITY RESIDENTIAL	SH BEN INT	29476L107	983	20379	SH	DEFINED	9
			548	11358	SH	DEFINED	3
			883	18298	SH	DEFINED	85
			-----	-----			
			2413	50035			
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	27	500	SH	DEFINED	9
			-----	-----			
			27	500			
EQUUS TOTAL RETURN INC	COM	294766100	523	59810	SH	DEFINED	85
			-----	-----			
			523	59810			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
ERICSSON L M TEL CO	ADR B SEK 10	294821608	104	2810	SH	DEFINED	9
			18	496	SH	DEFINED	3
			-----	-----			
			123	3306			
ESCALADE INC	COM	296056104	42	4450	SH	DEFINED	3
			-----	-----			
			42	4450			
ESCO TECHNOLOGIES INC	COM	296315104	1	30	SH	DEFINED	3
			-----	-----			
			1	30			
ETRIALS WORLDWIDE INC	COM	29786P103	47	9516	SH	DEFINED	3
			-----	-----			
			47	9516			
ETRIALS WORLDWIDE INC	*W EXP 02/11/2	29786P111	4	6750	SH	DEFINED	3
			-----	-----			

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			4	6750		
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	20	1400 SH	DEFINED	9
			14	1000 SH	DEFINED	3
			-----	-----		
			34	2400		
EXAR CORP	COM	300645108	463	35000 SH	DEFINED	85
			-----	-----		
			463	35000		
EXELON CORP	COM	30161N101	1665	24239 SH	DEFINED	9
			4070	59240 SH	DEFINED	3
			5	75 SH	DEFINED	8
			1507	21929 SH	DEFINED	85
			-----	-----		
			7248	105483		
EXPEDIA INC DEL	COM	30212P105	3	140 SH	DEFINED	3
			2233	96321 SH	DEFINED	85
			-----	-----		
			2236	96461		
EXPEDITORS INTL WASH INC	COM	302130109	54	1306 SH	DEFINED	9
			41	1000 SH	DEFINED	3
			-----	-----		
			95	2306		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EXPRESS SCRIPTS INC	COM	302182100	1608	19925 SH			DEFINED	9
			357	4418 SH			DEFINED	3
			8298	102802 SH			DEFINED	85
			-----	-----				
			10263	127145				
EXTREME NETWORKS INC	COM	30226D106	42	10018 SH			DEFINED	9
			31	7348 SH			DEFINED	3
			1614	381450 SH			DEFINED	85
			-----	-----				
			1687	398816				
EXXON MOBIL CORP	COM	30231G102	305366	4047259 SH			DEFINED	9
			148228	1964587 SH			DEFINED	3
			617	8180 SH			DEFINED	8
			52181	691593 SH			DEFINED	85
			-----	-----				
			506392	6711619				
F M C CORP	COM NEW	302491303	10	130 SH			DEFINED	3

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			-----	-----		
			10	130		
FNB CORP PA	COM	302520101	3221	191141	SH	DEFINED 3
			-----	-----		
			3221	191141		
FPIC INS GROUP INC	COM	302563101	840	18810	SH	DEFINED 85
			-----	-----		
			840	18810		
FPL GROUP INC	COM	302571104	43850	716851	SH	DEFINED 9
			27298	446268	SH	DEFINED 3
			773	12630	SH	DEFINED 8
			14364	234817	SH	DEFINED 85
			-----	-----		
			86284	1410566		
FX ENERGY INC	COM	302695101	8	1000	SH	DEFINED 3
			-----	-----		
			8	1000		
FAIR ISAAC CORP	COM	303250104	219	5651	SH	DEFINED 3
			-----	-----		
			219	5651		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	8	500	SH		DEFINED 9	
			-----	-----				
			8	500				
FAIRPOINT COMMUNICATIONS INC	COM	305560104	4	200	SH		DEFINED 3	
			-----	-----				
			4	200				
FAMILY DLR STORES INC	COM	307000109	137	4630	SH		DEFINED 9	
			5	180	SH		DEFINED 3	
			147	4956	SH		DEFINED 85	
			-----	-----				
			289	9766				
FASTENAL CO	COM	311900104	173	4950	SH		DEFINED 9	
			912	26015	SH		DEFINED 3	
			-----	-----				
			1085	30965				
FEDERAL HOME LN MTG CORP	COM	313400301	5586	93899	SH		DEFINED 9	
			218	3658	SH		DEFINED 3	
			2056	34554	SH		DEFINED 85	

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			-----	-----		
			7859	132111		
FEDERAL NATL MTG ASSN	COM	313586109	1544	28297	SH	DEFINED 9
			371	6789	SH	DEFINED 3
			1739	31868	SH	DEFINED 85
			-----	-----		
			3654	66954		
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	163	1800	SH	DEFINED 3
			-----	-----		
			163	1800		
FEDERAL SIGNAL CORP	COM	313855108	118	7635	SH	DEFINED 3
			-----	-----		
			118	7635		
FEDERATED DEPT STORES INC DE	COM	31410H101	2969	65911	SH	DEFINED 9
			326	7240	SH	DEFINED 3
			773	17164	SH	DEFINED 85
			-----	-----		
			4069	90315		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FEDERATED INVS INC PA	CL B	314211103	2190	59648	SH		DEFINED 9	
			257	7010	SH		DEFINED 3	
			7581	206452	SH		DEFINED 85	
			-----	-----				
			10029	273110				
FEDERATED PREM MUN INC FD	COM	31423P108	111	7000	SH		DEFINED 3	
			-----	-----				
			111	7000				
FEDEX CORP	COM	31428X106	10729	99873	SH		DEFINED 9	
			2010	18712	SH		DEFINED 3	
			2546	23702	SH		DEFINED 85	
			-----	-----				
			15286	142287				
FELCOR LODGING TR INC	COM	31430F101	5	210	SH		DEFINED 3	
			-----	-----				
			5	210				
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	7	300	SH		DEFINED 3	
			-----	-----				
			7	300				
FERRO CORP	COM	315405100	62	2888	SH		DEFINED 9	

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			75	3460	SH	DEFINED	3
			2420	112000	SH	DEFINED	85
			-----	-----			
			2558	118348			
F5 NETWORKS INC	COM	315616102	39	586	SH	DEFINED	9
			-----	-----			
			39	586			
FIDELITY NATL INFORMATION SV	COM	31620M106	382	8392	SH	DEFINED	9
			727	15986	SH	DEFINED	3
			240	5290	SH	DEFINED	85
			-----	-----			
			1349	29668			
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3	139	SH	DEFINED	9
			12	498	SH	DEFINED	3
			-----	-----			
			15	637			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FIFTH THIRD BANCORP	COM	316773100	405973	10492960	SH		DEFINED	9
			144328	3730380	SH		DEFINED	3
			3	88	SH		DEFINED	8
			706	18240	SH		DEFINED	85
			-----	-----				
			551010	14241668				
FIRST AMERN CORP CALIF	COM	318522307	749	14766	SH		DEFINED	3
			-----	-----				
			749	14766				
FIRST BANCORP IND INC NEW	COM	31867T103	14	768	SH		DEFINED	9
			111	6250	SH		DEFINED	3
			-----	-----				
			125	7018				
FIRST CASH FINL SVCS INC	COM	31942D107	882	39572	SH		DEFINED	9
			127	5704	SH		DEFINED	3
			2544	114200	SH		DEFINED	85
			-----	-----				
			3553	159476				
FIRST CLOVER LEAF FIN CORP	COM	31969M105	502	45230	SH		DEFINED	85
			-----	-----				
			502	45230				
FIRST CMNTY BANCORP CALIF	COM	31983B101	132	2336	SH		DEFINED	9
			-----	-----				

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			132	2336		
FIRST CONSULTING GROUP INC	COM	31986R103	4	410	SH	DEFINED 9
			-----	-----		
			4	410		
FIRST DATA CORP	COM	319963104	11288	419616	SH	DEFINED 9
			2029	75423	SH	DEFINED 3
			7	250	SH	DEFINED 8
			673	25029	SH	DEFINED 85
			-----	-----		
			13997	520318		
FIRST FINL BANCORP OH	COM	320209109	295	19519	SH	DEFINED 9
			223	14768	SH	DEFINED 3
			-----	-----		
			518	34287		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FIRST FINL CORP IND	COM	320218100	135	4360	SH		DEFINED 3	
			-----	-----				
			135	4360				
FIRST FINL HLDGS INC	COM	320239106	7	200	SH		DEFINED 9	
			-----	-----				
			7	200				
FIRST HORIZON NATL CORP	COM	320517105	3824	92070	SH		DEFINED 9	
			1377	33167	SH		DEFINED 3	
			150	3615	SH		DEFINED 8	
			169	4068	SH		DEFINED 85	
			-----	-----				
			5520	132920				
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	195	4300	SH		DEFINED 9	
			45	1000	SH		DEFINED 3	
			-----	-----				
			240	5300				
FIRST IND CORP	COM	32054R108	1765	80800	SH		DEFINED 3	
			-----	-----				
			1765	80800				
FIRST MARBLEHEAD CORP	COM	320771108	18	400	SH		DEFINED 9	
			27	600	SH		DEFINED 3	
			79	1753	SH		DEFINED 85	
			-----	-----				
			124	2753				

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FIRST MERCHANTS CORP	COM	320817109	735	31000	SH	DEFINED	85
			-----	-----			
			735	31000			
FIRST MIDWEST BANCORP DEL	COM	320867104	516	14050	SH	DEFINED	3
			-----	-----			
			516	14050			
FIRST POTOMAC RLTY TR	COM	33610F109	9	300	SH	DEFINED	3
			-----	-----			
			9	300			
FIRST PL FINL CORP	COM	33610T109	31	1448	SH	DEFINED	3
			-----	-----			
			31	1448			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FIRST SOLAR INC	COM	336433107	10	200	SH		DEFINED	9
			-----	-----				
			10	200				
FIRST ST BANCORPORATION	COM	336453105	80	3568	SH		DEFINED	9
			-----	-----				
			80	3568				
1ST SOURCE CORP	COM	336901103	19	732	SH		DEFINED	3
			-----	-----				
			19	732				
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	0	1	SH		DEFINED	3
			-----	-----				
				1				
FISERV INC	COM	337738108	22906	431705	SH		DEFINED	9
			8757	165045	SH		DEFINED	3
			56	1050	SH		DEFINED	8
			20277	382143	SH		DEFINED	85
			-----	-----				
			51996	979943				
FIRSTMERIT CORP	COM	337915102	46	2191	SH		DEFINED	9
			0	5	SH		DEFINED	3
			-----	-----				
			46	2196				
FIRSTENERGY CORP	COM	337932107	1255	18940	SH		DEFINED	9
			1128	17033	SH		DEFINED	3
			691	10433	SH		DEFINED	85
			-----	-----				

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				3074	46406			
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	7	310	SH	DEFINED	9	
		-----		7	310			
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	1002	79136	SH	DEFINED	9	
				1392	109975	SH	DEFINED	3
		-----		2394	189111			
FLAHERTY & CRUMRINE PFD INC	COM	338480106	26	1500	SH	DEFINED	3	
		-----		26	1500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FLANDERS CORP	COM	338494107	906	125000	SH		DEFINED	85
		-----		906	125000			
FLORIDA EAST COAST INDS	COM	340632108	186	2973	SH		DEFINED	9
		-----		186	2973			
FLORIDA PUB UTILS CO	COM	341135101	12	1000	SH		DEFINED	9
		-----		12	1000			
FLORIDA ROCK INDS INC	COM	341140101	28	420	SH		DEFINED	3
		-----		28	420			
FLUOR CORP NEW	COM	343412102	222	2469	SH		DEFINED	9
				23	259	SH	DEFINED	3
				258	2878	SH	DEFINED	85
		-----		503	5606			
FLOW INTL CORP	COM	343468104	54	5000	SH		DEFINED	9
				0	37	SH	DEFINED	3
		-----		54	5037			
FLOWSERVE CORP	COM	34354P105	44	775	SH		DEFINED	9
				151	2648	SH	DEFINED	3
		-----		196	3423			
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	47	426	SH		DEFINED	9

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			148	1338	SH	DEFINED	3
			-----	-----			
			195	1764			
FONAR CORP	COM	344437108	0	131	SH	DEFINED	9
			-----	-----			
				131			
FOOT LOCKER INC	COM	344849104	14	600	SH	DEFINED	3
			-----	-----			
			14	600			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FORD MTR CO DEL	NOTE 4.250%12	345370CF5	110250	1000000	SH		DEFINED	85
			-----	-----				
			110250	1000000				
FORD MTR CO DEL	COM PAR \$0.01	345370860	454	57518	SH		DEFINED	9
			155	19702	SH		DEFINED	3
			487	61736	SH		DEFINED	85
			-----	-----				
			1096	138956				
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	72	2000	SH		DEFINED	3
			-----	-----				
			72	2000				
FORDING CDN COAL TR	TR UNIT	345425102	2	100	SH		DEFINED	9
			86	3903	SH		DEFINED	3
			11	500	SH		DEFINED	8
			-----	-----				
			100	4503				
FOREST CITY ENTERPRISES INC	CL A	345550107	20	300	SH		DEFINED	9
			-----	-----				
			20	300				
FOREST LABS INC	COM	345838106	637	12378	SH		DEFINED	9
			279	5431	SH		DEFINED	3
			533	10352	SH		DEFINED	85
			-----	-----				
			1449	28161				
FOREST OIL CORP	COM PAR \$0.01	346091705	48	1444	SH		DEFINED	9
			93	2777	SH		DEFINED	3
			-----	-----				
			141	4221				
FORGENT NETWORKS INC	COM	34629U103	1	1000	SH		DEFINED	9

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		-----		-----			
			1		1000		
FORMFACTOR INC	COM	346375108	947	21159	SH	DEFINED	9
			487	10872	SH	DEFINED	3
			6918	154600	SH	DEFINED	85
			-----	-----			
			8352	186631			

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

FORT DEARBORN INCOME SECS IN	COM	347200107	4	250	SH	DEFINED	9
			-----	-----			
			4	250			
FORTUNE BRANDS INC	COM	349631101	9023	114480	SH	DEFINED	9
			15051	190949	SH	DEFINED	3
			6636	84188	SH	DEFINED	85
			-----	-----			
			30710	389617			
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	100	194	SH	DEFINED	9
			-----	-----			
			100	194			
FORWARD AIR CORP	COM	349853101	60	1836	SH	DEFINED	9
			113	3428	SH	DEFINED	3
			-----	-----			
			173	5264			
4 KIDS ENTMT INC	COM	350865101	13	700	SH	DEFINED	3
			-----	-----			
			13	700			
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	24	1125	SH	DEFINED	9
			-----	-----			
			24	1125			
FRANCE TELECOM	SPONSORED ADR	35177Q105	7	250	SH	DEFINED	8
			-----	-----			
			7	250			
FRANKLIN BK CORP DEL	COM	352451108	145	8093	SH	DEFINED	9
			-----	-----			
			145	8093			
FRANKLIN ELEC INC	COM	353514102	385	8286	SH	DEFINED	3
			-----	-----			
			385	8286			

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FRANKLIN RES INC	COM	354613101	15068	124704	SH	DEFINED	9
			5643	46706	SH	DEFINED	3
			13058	108073	SH	DEFINED	85
			-----	-----			
			33770	279483			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FRANKLIN STREET PPTYS CORP	COM	35471R106	19	1000	SH		DEFINED	9
			-----	-----				
			19	1000				
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	38	2666	SH		DEFINED	9
			-----	-----				
			38	2666				
FRANKLIN UNVL TR	SH BEN INT	355145103	44	6200	SH		DEFINED	3
			-----	-----				
			44	6200				
FREDS INC	CL A	356108100	9	635	SH		DEFINED	9
			-----	-----				
			9	635				
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	729	11017	SH		DEFINED	9
			1083	16361	SH		DEFINED	3
			9	134	SH		DEFINED	8
			722	10902	SH		DEFINED	85
			-----	-----				
			2543	38414				
FREIGHTCAR AMER INC	COM	357023100	1	14	SH		DEFINED	3
			-----	-----				
			1	14				
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	53	1090	SH		DEFINED	9
			-----	-----				
			53	1090				
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	110	20000	SH		DEFINED	9
			0	50	SH		DEFINED	3
			-----	-----				
			111	20050				
FRISCHS RESTAURANTS INC	COM	358748101	501	13322	SH		DEFINED	9
			693	18450	SH		DEFINED	85
			-----	-----				
			1194	31772				
FROZEN FOOD EXPRESS INDS INC	COM	359360104	7	880	SH		DEFINED	9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FUEL TECH INC	COM	359523107	12	500	SH		DEFINED	3
			12	500				
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	27	660	SH		DEFINED	9
			3	83	SH		DEFINED	3
			30	743				
FULLER H B CO	COM	359694106	16	584	SH		DEFINED	9
			325	11900	SH		DEFINED	3
			340	12484				
FULTON FINL CORP PA	COM	360271100	42	2861	SH		DEFINED	9
			42	2861				
G & K SVCS INC	CL A	361268105	4	122	SH		DEFINED	9
			9	252	SH		DEFINED	3
			14	374				
GATX CORP	COM	361448103	356	7454	SH		DEFINED	9
			122	2557	SH		DEFINED	3
			479	10011				
GSI GROUP INC CDA	COM	36229U102	793	80000	SH		DEFINED	85
			793	80000				
G-III APPAREL GROUP LTD	COM	36237H101	24	1271	SH		DEFINED	9
			76	3992	SH		DEFINED	3
			1482	77807	SH		DEFINED	85
			1582	83070				
GABELLI EQUITY TR INC	COM	362397101	137	13894	SH		DEFINED	3
			137	13894				
GABELLI UTIL TR	COM	36240A101	12	1225	SH		DEFINED	3
			12	1225				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GABELLI DIVD & INCOME TR	COM	36242H104	29	1334	SH		DEFINED 9	
			161	7500	SH		DEFINED 3	
			-----	-----				
			190	8834				
GALLAGHER ARTHUR J & CO	COM	363576109	110	3900	SH		DEFINED 9	
			415	14640	SH		DEFINED 3	
			-----	-----				
			525	18540				
GALLAHER GROUP PLC	SPONSORED ADR	363595109	233	2610	SH		DEFINED 9	
			55	619	SH		DEFINED 3	
			-----	-----				
			288	3229				
GAMESTOP CORP NEW	CL A	36467W109	33	1000	SH		DEFINED 9	
			7	216	SH		DEFINED 3	
			-----	-----				
			40	1216				
GANNETT INC	COM	364730101	9703	172375	SH		DEFINED 9	
			7443	132225	SH		DEFINED 3	
			14721	261529	SH		DEFINED 85	
			-----	-----				
			31867	566129				
GAP INC DEL	COM	364760108	336	19552	SH		DEFINED 9	
			42	2416	SH		DEFINED 3	
			350	20335	SH		DEFINED 85	
			-----	-----				
			728	42303				
GARDNER DENVER INC	COM	365558105	1383	39673	SH		DEFINED 9	
			259	7434	SH		DEFINED 3	
			6869	197100	SH		DEFINED 85	
			-----	-----				
			8511	244207				
GARTNER INC	COM	366651107	16	651	SH		DEFINED 3	
			-----	-----				
			16	651				
GATEWAY INC	COM	367626108	2	900	SH		DEFINED 9	
			-----	-----				
			2	900				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
GAYLORD ENTMT CO NEW	COM	367905106	3	50	SH		DEFINED	3
			3	50				
GEN-PROBE INC NEW	COM	36866T103	1363	28950	SH		DEFINED	9
			589	12502	SH		DEFINED	3
			3912	83100	SH		DEFINED	85
			5864	124552				
GENCORP INC	COM	368682100	5	360	SH		DEFINED	3
			5	360				
GENENTECH INC	COM NEW	368710406	909	11068	SH		DEFINED	9
			1492	18170	SH		DEFINED	3
			2401	29238				
GENERAL CABLE CORP DEL NEW	COM	369300108	1084	20280	SH		DEFINED	9
			176	3300	SH		DEFINED	3
			3516	65800	SH		DEFINED	85
			4776	89380				
GENERAL DYNAMICS CORP	COM	369550108	22169	290172	SH		DEFINED	9
			17613	230535	SH		DEFINED	3
			46	600	SH		DEFINED	8
			4512	59063	SH		DEFINED	85
			44340	580370				
GENERAL ELECTRIC CO	COM	369604103	243282	6880135	SH		DEFINED	9
			119572	3381573	SH		DEFINED	3
			323	9140	SH		DEFINED	8
			40452	1144010	SH		DEFINED	85
			403629	11414858				
GENERAL GROWTH PPTYS INC	COM	370021107	39	600	SH		DEFINED	3
			39	600				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GENERAL MLS INC	COM	370334104	1724	29616	SH		DEFINED 9	
			7668	131710	SH		DEFINED 3	
			2812	48300	SH		DEFINED 85	
			-----	-----				
			12204	209626				
GENERAL MTRS CORP	COM	370442105	635	20724	SH		DEFINED 9	
			432	14098	SH		DEFINED 3	
			566	18486	SH		DEFINED 85	
			-----	-----				
			1633	53308				
GENERAL MTRS CORP	DEB SR CONV B	370442733	42	2000	SH		DEFINED 9	
			-----	-----				
			42	2000				
GENTEX CORP	COM	371901109	23	1438	SH		DEFINED 9	
			344	21144	SH		DEFINED 3	
			-----	-----				
			367	22582				
GENVEC INC	COM	37246C109	5	1800	SH		DEFINED 3	
			-----	-----				
			5	1800				
GENUINE PARTS CO	COM	372460105	3775	77046	SH		DEFINED 9	
			2444	49874	SH		DEFINED 3	
			273	5569	SH		DEFINED 85	
			-----	-----				
			6492	132489				
GENWORTH FINL INC	COM CL A	37247D106	2128	60912	SH		DEFINED 9	
			2775	79430	SH		DEFINED 3	
			516	14756	SH		DEFINED 85	
			-----	-----				
			5419	155098				
GENZYME CORP	COM	372917104	4813	80186	SH		DEFINED 9	
			2159	35967	SH		DEFINED 3	
			516	8591	SH		DEFINED 85	
			-----	-----				
			7487	124744				
GEORGIA GULF CORP	COM PAR \$0.01	373200203	97	6000	SH		DEFINED 3	
			-----	-----				
			97	6000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GERDAU S A	SPONSORED ADR	373737105	79	4350	SH		DEFINED 9	
			79	4350				
GERMAN AMERN BANCORP INC	COM	373865104	66	5000	SH		DEFINED 9	
			90	6779	SH		DEFINED 3	
			157	11779				
GERON CORP	COM	374163103	224	32022	SH		DEFINED 3	
			224	32022				
GIBRALTAR INDS INC	COM	374689107	5	220	SH		DEFINED 9	
			5	220				
GILEAD SCIENCES INC	COM	375558103	18005	234894	SH		DEFINED 9	
			20659	269521	SH		DEFINED 3	
			15183	198087	SH		DEFINED 85	
			53847	702502				
GLACIER BANCORP INC NEW	COM	37637Q105	22	900	SH		DEFINED 9	
			22	900				
GLADSTONE CAPITAL CORP	COM	376535100	27	1142	SH		DEFINED 3	
			27	1142				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1916	34665	SH		DEFINED 9	
			2215	40083	SH		DEFINED 3	
			28	500	SH		DEFINED 8	
			4158	75248				
GLOBALSTAR INC	COM	378973408	46	4300	SH		DEFINED 9	
			46	4300				
GLIMCHER RLTY TR	SH BEN INT	379302102	297	11000	SH		DEFINED 9	
			297	11000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GLOBAL INDS LTD	COM	379336100	165	9018	SH		DEFINED 9	
			192	10480	SH		DEFINED 3	
			1816	99282	SH		DEFINED 85	
			2172	118780				
GLOBAL PMTS INC	COM	37940X102	32	946	SH		DEFINED 9	
			77	2266	SH		DEFINED 3	
			109	3212				
GMARKET INC	SPON ADR	38012G100	1346	77500	SH		DEFINED 85	
			1346	77500				
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	46	1500	SH		DEFINED 9	
			46	1500				
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	102	5534	SH		DEFINED 3	
			102	5534				
GOLDCORP INC NEW	COM	380956409	54	2261	SH		DEFINED 3	
			54	2261				
GOLDMAN SACHS GROUP INC	COM	38141G104	10378	50225	SH		DEFINED 9	
			14957	72384	SH		DEFINED 3	
			52	250	SH		DEFINED 8	
			10337	50026	SH		DEFINED 85	
			35723	172885				
GOODRICH CORP	COM	382388106	534	10371	SH		DEFINED 9	
			1	28	SH		DEFINED 3	
			210	4078	SH		DEFINED 85	
			745	14477				
GOODYEAR TIRE & RUBR CO	COM	382550101	251	8039	SH		DEFINED 9	
			35	1132	SH		DEFINED 3	
			181	5801	SH		DEFINED 85	
			467	14972				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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GOOGLE INC	CL A	38259P508	7187	15686	SH	DEFINED	9
			3170	6918	SH	DEFINED	3
			16424	35847	SH	DEFINED	85
			26780	58451			
GORMAN RUPP CO	COM	383082104	226	7045	SH	DEFINED	9
			226	7045			
GOVERNMENT PPTYS TR INC	COM	38374W107	1534	143330	SH	DEFINED	85
			1534	143330			
GRACE W R & CO DEL NEW	COM	38388F108	54	2025	SH	DEFINED	3
			54	2025			
GRACO INC	COM	384109104	638	16284	SH	DEFINED	9
			3265	83371	SH	DEFINED	3
			3902	99655			
GRAINGER W W INC	COM	384802104	734	9505	SH	DEFINED	9
			663	8585	SH	DEFINED	3
			764	9890	SH	DEFINED	85
			2161	27980			
GRANT PRIDECO INC	COM	38821G101	25	500	SH	DEFINED	9
			13	265	SH	DEFINED	3
			38	765			
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	23	200	SH	DEFINED	9
			23	200			
GREAT PLAINS ENERGY INC	COM	391164100	102	3134	SH	DEFINED	9
			103	3171	SH	DEFINED	3
			205	6305			
GREAT WOLF RESORTS INC	COM	391523107	5	355	SH	DEFINED	3
			5	355			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
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GREATBATCH INC	COM	39153L106	6	218	SH	DEFINED	9
			-----	-----			
			6	218			
GREATER BAY BANCORP	COM	391648102	1	49	SH	DEFINED	3
			-----	-----			
			1	49			
GREATER CHINA FD INC	COM	39167B102	80	3500	SH	DEFINED	3
			-----	-----			
			80	3500			
GREEN MOUNTAIN PWR CORP	COM	393154109	16	450	SH	DEFINED	9
			-----	-----			
			16	450			
GREENBRIER COS INC	COM	393657101	4	138	SH	DEFINED	9
			-----	-----			
			4	138			
GRIFFIN LD & NURSERIES INC	CL A	398231100	11	300	SH	DEFINED	3
			-----	-----			
			11	300			
GRIFFON CORP	COM	398433102	42	1706	SH	DEFINED	9
			31	1252	SH	DEFINED	3
			1687	68175	SH	DEFINED	85
			-----	-----			
			1761	71133			
GROUP 1 AUTOMOTIVE INC	COM	398905109	8	200	SH	DEFINED	3
			-----	-----			
			8	200			
GROUPE DANONE	SPONSORED ADR	399449107	5	150	SH	DEFINED	9
			-----	-----			
			5	150			
GROUPE CGI INC	CL A SUB VTG	39945C109	4	500	SH	DEFINED	9
			-----	-----			
			4	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
GUESS INC	COM	401617105	617	15242	SH		DEFINED	9
			273	6742	SH		DEFINED	3
			8318	205440	SH		DEFINED	85
			-----	-----				
			9208	227424				

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GUITAR CTR MGMT INC	COM	402040109	59	1300	SH	DEFINED	9
			55	1220	SH	DEFINED	3
			-----	-----			
			114	2520			
GYMBOREE CORP	COM	403777105	1	32	SH	DEFINED	3
			-----	-----			
			1	32			
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	1	102	SH	DEFINED	3
			-----	-----			
			1	102			
HCC INS HLDGS INC	COM	404132102	5	162	SH	DEFINED	9
			-----	-----			
			5	162			
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2	38	SH	DEFINED	9
			559	8671	SH	DEFINED	3
			18	284	SH	DEFINED	8
			-----	-----			
			580	8993			
HNI CORP	COM	404251100	1355	29500	SH	DEFINED	3
			-----	-----			
			1355	29500			
HSBC HLDGS PLC	SPON ADR NEW	404280406	2484	28284	SH	DEFINED	9
			323	3676	SH	DEFINED	3
			-----	-----			
			2806	31960			
HAEMONETICS CORP	COM	405024100	23	500	SH	DEFINED	9
			-----	-----			
			23	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HALLIBURTON CO	COM	406216101	7737	243766	SH	DEFINED	9	
			2781	87619	SH	DEFINED	3	
			7800	245736	SH	DEFINED	85	
			-----	-----				
			18318	577121				
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	193	20040	SH	DEFINED	9	
			26	2690	SH	DEFINED	3	
			-----	-----				
			219	22730				

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HANCOCK JOHN INCOME SECS TR	COM	410123103	43 5	2940 343	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			48	3283		
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	5	550	SH	DEFINED 9
			-----	-----		
			5	550		
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	17	1406	SH	DEFINED 9
			-----	-----		
			17	1406		
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	6 348	300 17200	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			355	17500		
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	33 14	1320 563	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			48	1883		
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	3 3	150 175	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			6	325		
HANCOCK JOHN INVS TR	COM	410142103	7	350	SH	DEFINED 9
			-----	-----		
			7	350		
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	155	6700	SH	DEFINED 9
			-----	-----		
			155	6700		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
HANESBRANDS INC	COM	410345102	736 334	25056 11348	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			1070	36404				
HANMI FINL CORP	COM	410495105	321	16820	SH		DEFINED 9	
			-----	-----				
			321	16820				
HANOVER INS GROUP INC	COM	410867105	11	238	SH		DEFINED 9	
			-----	-----				
			11	238				

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HANSEN NAT CORP	COM	411310105	17 34	450 900	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			51	1350		
HANSON PLC NEW	SPONSORED ADR	411349103	1	12	SH	DEFINED 3
			-----	-----		
			1	12		
HARLAND JOHN H CO	COM	412693103	10	200	SH	DEFINED 3
			-----	-----		
			10	200		
HARLEY DAVIDSON INC	COM	412822108	2796 1192 909	47587 20288 15469	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			4896	83344		
HARLEYSVILLE NATL CORP PA	COM	412850109	2	105	SH	DEFINED 9
			-----	-----		
			2	105		
HARMAN INTL INDS INC	COM	413086109	251 90 205	2609 940 2133	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			546	5682		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
HARRAHS ENTMT INC	COM	413619107	672 333 513	7952 3949 6080	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85	
			-----	-----			
			1518	17981			
HARRIS CORP DEL	COM	413875105	2061 547 1752	40461 10729 34378	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85	
			-----	-----			
			4360	85568			
HARSCO CORP	COM	415864107	151 624	3370 13902	SH SH	DEFINED 9 DEFINED 3	
			-----	-----			
			775	17272			
HARTFORD FINL SVCS GROUP INC	COM	416515104	8728	91314	SH	DEFINED 9	

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			5201	54418	SH	DEFINED	3
			20177	211103	SH	DEFINED	85
			-----	-----			
			34106	356835			
HARTFORD INCOME SHS FD INC	COM	416537108	2	200	SH	DEFINED	9
			-----	-----			
			2	200			
HARTMARX CORP	COM	417119104	1645	222350	SH	DEFINED	85
			-----	-----			
			1645	222350			
HARVEST ENERGY TR	TRUST UNIT	41752X101	17	692	SH	DEFINED	3
			15	600	SH	DEFINED	8
			-----	-----			
			32	1292			
HARVEST NATURAL RESOURCES IN	COM	41754V103	10	1000	SH	DEFINED	3
			-----	-----			
			10	1000			
HASBRO INC	COM	418056107	123	4283	SH	DEFINED	9
			19	650	SH	DEFINED	3
			149	5191	SH	DEFINED	85
			-----	-----			
			290	10124			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	370	SH		DEFINED	9
			44	1677	SH		DEFINED	3
			-----	-----				
			53	2047				
HEALTH CARE PPTY INVS INC	COM	421915109	2883	80028	SH		DEFINED	9
			3032	84162	SH		DEFINED	3
			726	20150	SH		DEFINED	85
			-----	-----				
			6642	184340				
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1228	112959	SH		DEFINED	9
			1096	100856	SH		DEFINED	3
			1661	152776	SH		DEFINED	85
			-----	-----				
			3985	366591				
HEALTHCARE RLTY TR	COM	421946104	4	100	SH		DEFINED	3
			-----	-----				
			4	100				

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HEADWATERS INC	COM	42210P102	59	2709	SH	DEFINED	9
			51	2347	SH	DEFINED	3
			1634	74800	SH	DEFINED	85
			-----	-----			
			1745	79856			
HEALTH CARE REIT INC	COM	42217K106	199	4523	SH	DEFINED	9
			70	1600	SH	DEFINED	3
						-----	-----
			269	6123			
HEALTHEXTRAS INC	COM	422211102	308	10694	SH	DEFINED	9
			116	4022	SH	DEFINED	3
			2259	78500	SH	DEFINED	85
						-----	-----
			2683	93216			
HEALTH NET INC	COM	42222G108	82	1523	SH	DEFINED	9
			6	120	SH	DEFINED	3
						-----	-----
			88	1643			
HEALTHTRONICS INC	COM	42222L107	632	117320	SH	DEFINED	85
						-----	-----
			632	117320			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HEALTHWAYS INC	COM	422245100	3	67	SH		DEFINED	3
						-----	-----	
			3	67				
HECLA MNG CO	COM	422704106	45	5000	SH		DEFINED	3
						-----	-----	
			45	5000				
HECLA MNG CO	PFD CV SER B	422704205	24	450	SH		DEFINED	3
						-----	-----	
			24	450				
HEIDRICK & STRUGGLES INTL IN	COM	422819102	242	5000	SH		DEFINED	9
						-----	-----	
			242	5000				
HEINZ H J CO	COM	423074103	5366	113888	SH		DEFINED	9
			2030	43080	SH		DEFINED	3
			159	3375	SH		DEFINED	8
			2486	52754	SH		DEFINED	85
			-----	-----				

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			10041	213097		
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3	72	SH	DEFINED 9
			-----	-----		
			3	72		
HELMERICH & PAYNE INC	COM	423452101	67	2220	SH	DEFINED 9
			127	4200	SH	DEFINED 3
			-----	-----		
			195	6420		
HERCULES INC	COM	427056106	60	3056	SH	DEFINED 9
			73	3712	SH	DEFINED 85
			-----	-----		
			132	6768		
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1500	127330	SH	DEFINED 85
			-----	-----		
			1500	127330		
HERSHEY CO	COM	427866108	12452	227816	SH	DEFINED 9
			6855	125420	SH	DEFINED 3
			311	5683	SH	DEFINED 85
			-----	-----		
			19619	358919		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HESS CORP	COM	42809H107	487	8788	SH		DEFINED 9	
			28	498	SH		DEFINED 3	
			25	450	SH		DEFINED 8	
			605	10900	SH		DEFINED 85	
			-----	-----				
			1145	20636				
HEWITT ASSOCS INC	COM	42822Q100	10	330	SH		DEFINED 3	
			-----	-----				
			10	330				
HEWLETT PACKARD CO	COM	428236103	23648	589137	SH		DEFINED 9	
			13275	330721	SH		DEFINED 3	
			41	1031	SH		DEFINED 8	
			17633	439299	SH		DEFINED 85	
			-----	-----				
			54598	1360188				
HIBBETT SPORTS INC	COM	428567101	448	15669	SH		DEFINED 9	
			107	3754	SH		DEFINED 3	
			2096	73300	SH		DEFINED 85	
			-----	-----				

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			2651	92723		
HIGHLAND HOSPITALITY CORP	COM	430141101	7	421	SH	DEFINED 9
			-----	-----		
			7	421		
HIGHWOODS PPTYS INC	COM	431284108	197	5000	SH	DEFINED 9
			-----	-----		
			197	5000		
HILB ROGAL & HOBBS CO	COM	431294107	37	750	SH	DEFINED 9
			1	16	SH	DEFINED 3
			-----	-----		
			38	766		
HILLENBRAND INDS INC	COM	431573104	16470	277417	SH	DEFINED 9
			119	2012	SH	DEFINED 3
			-----	-----		
			16590	279429		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HILTON HOTELS CORP	COM	432848109	407	11324	SH		DEFINED 9	
			2	52	SH		DEFINED 3	
			454	12636	SH		DEFINED 85	
			-----	-----				
			863	24012				
HITACHI LIMITED	ADR 10 COM	433578507	41	525	SH		DEFINED 9	
			93	1200	SH		DEFINED 3	
			-----	-----				
			133	1725				
HOLOGIC INC	COM	436440101	43	740	SH		DEFINED 9	
			133	2310	SH		DEFINED 3	
			2646	45900	SH		DEFINED 85	
			-----	-----				
			2821	48950				
HOME DEPOT INC	COM	437076102	42298	1151264	SH		DEFINED 9	
			14730	400935	SH		DEFINED 3	
			30	825	SH		DEFINED 8	
			6015	163709	SH		DEFINED 85	
			-----	-----				
			63073	1716733				
HOME SOLUTIONS AMER INC	COM	437355100	238	50000	SH		DEFINED 3	
			-----	-----				
			238	50000				

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HONDA MOTOR LTD	AMERN SHS	438128308	10284	294911	SH	DEFINED	9
			7252	207979	SH	DEFINED	3
			16	456	SH	DEFINED	8
			1998	57297	SH	DEFINED	85
			-----	-----			
			19550	560643			
HONEYWELL INTL INC	COM	438516106	24582	533696	SH	DEFINED	9
			14802	321369	SH	DEFINED	3
			40	875	SH	DEFINED	8
			22079	479355	SH	DEFINED	85
			-----	-----			
			61504	1335295			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HOOPER HOLMES INC	COM	439104100	37	8387	SH		DEFINED	9
			32	7116	SH		DEFINED	3
			2430	543550	SH		DEFINED	85
			-----	-----				
			2499	559053				
HORACE MANN EDUCATORS CORP N	COM	440327104	146	7128	SH		DEFINED	9
			158	7678	SH		DEFINED	3
			1491	72560	SH		DEFINED	85
			-----	-----				
			1795	87366				
HORIZON LINES INC	COM	44044K101	13	400	SH		DEFINED	3
			-----	-----				
			13	400				
HORMEL FOODS CORP	COM	440452100	336	9034	SH		DEFINED	9
			300	8074	SH		DEFINED	3
			558	15000	SH		DEFINED	85
			-----	-----				
			1194	32108				
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	213	4550	SH		DEFINED	9
			246	5265	SH		DEFINED	3
			23	500	SH		DEFINED	8
			-----	-----				
			483	10315				
HOSPIRA INC	COM	441060100	498	12182	SH		DEFINED	9
			2082	50916	SH		DEFINED	3
			208	5092	SH		DEFINED	85
			-----	-----				
			2789	68190				

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HOST HOTELS & RESORTS INC	COM	44107P104	437	16609	SH	DEFINED	9
			9	349	SH	DEFINED	3
			450	17089	SH	DEFINED	85
			-----		896	34047	
HOUSTON EXPL CO	COM	442120101	12	231	SH	DEFINED	3
			-----		12	231	

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HOUSTON WIRE & CABLE CO	COM	44244K109	40	1429	SH		DEFINED	9
			122	4369	SH		DEFINED	3
			2452	87500	SH		DEFINED	85
			-----		2614	93298		
HOVNIANIAN ENTERPRISES INC	CL A	442487203	31	1226	SH		DEFINED	9
			33	1304	SH		DEFINED	3
			-----		64	2530		
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	14	400	SH		DEFINED	9
			-----		14	400		
HUB INTERNATIONAL LTD	COM	44332P101	489	11724	SH		DEFINED	9
			59	1415	SH		DEFINED	3
			1271	30500	SH		DEFINED	85
			-----		1819	43639		
HUB GROUP INC	CL A	443320106	588	20266	SH		DEFINED	9
			125	4308	SH		DEFINED	3
			2502	86300	SH		DEFINED	85
			-----		3214	110874		
HUBBELL INC	CL A	443510102	568	12200	SH		DEFINED	9
			-----		568	12200		
HUBBELL INC	CL B	443510201	1507	31236	SH		DEFINED	9
			19	400	SH		DEFINED	3
			-----		1526	31636		
HUDSON CITY BANCORP	COM	443683107	185	13536	SH		DEFINED	9
			225	16433	SH		DEFINED	85

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			410	29969		
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	54	2136	SH	DEFINED 9
			92	3657	SH	DEFINED 3
			146	5793		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HUMANA INC	COM	444859102	2963	51060	SH		DEFINED 9	
			27631	476232	SH		DEFINED 3	
			1176	20273	SH		DEFINED 85	
			31770	547565				
HUNT J B TRANS SVCS INC	COM	445658107	13	500	SH		DEFINED 9	
			4	141	SH		DEFINED 3	
			17	641				
HUNTINGTON BANCSHARES INC	COM	446150104	3548	162365	SH		DEFINED 9	
			1016	46483	SH		DEFINED 3	
			170	7767	SH		DEFINED 85	
			4733	216615				
HURCO COMPANIES INC	COM	447324104	51	1200	SH		DEFINED 9	
			51	1200				
HURON CONSULTING GROUP INC	COM	447462102	856	14069	SH		DEFINED 9	
			140	2309	SH		DEFINED 3	
			2774	45600	SH		DEFINED 85	
			3771	61978				
IDT CORP	CL B	448947309	6	500	SH		DEFINED 9	
			6	500				
IAC INTERACTIVECORP	COM NEW	44919P300	227	6008	SH		DEFINED 9	
			3	82	SH		DEFINED 3	
			4215	111761	SH		DEFINED 85	
			4444	117851				
IHOP CORP	COM	449623107	21	360	SH		DEFINED 3	
			21	360				

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ING PRIME RATE TR	SH BEN INT	44977W106	89	12000	SH	DEFINED	9
			577	78227	SH	DEFINED	3
			1184	160400	SH	DEFINED	85
			-----	-----			
			1850	250627			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ING CLARION GLB RE EST INCM	COM	44982G104	108	5000	SH		DEFINED	3
			-----	-----				
			108	5000				
IMS HEALTH INC	COM	449934108	366	12326	SH		DEFINED	9
			834	28134	SH		DEFINED	3
			192	6486	SH		DEFINED	85
			-----	-----				
			1392	46946				
ISTAR FINL INC	COM	45031U101	478	10200	SH		DEFINED	9
			-----	-----				
			478	10200				
IBASIS INC	COM NEW	450732201	7	619	SH		DEFINED	3
			-----	-----				
			7	619				
ITT CORP NEW	COM	450911102	8579	142222	SH		DEFINED	9
			9996	165711	SH		DEFINED	3
			18852	312537	SH		DEFINED	85
			-----	-----				
			37427	620470				
IAMGOLD CORP	COM	450913108	1	168	SH		DEFINED	3
			-----	-----				
			1	168				
ICONIX BRAND GROUP INC	COM	451055107	545	26732	SH		DEFINED	9
			130	6385	SH		DEFINED	3
			2540	124500	SH		DEFINED	85
			-----	-----				
			3215	157617				
IDACORP INC	COM	451107106	68	2000	SH		DEFINED	3
			-----	-----				
			68	2000				
IDEARC INC	COM	451663108	318	9063	SH		DEFINED	9
			226	6433	SH		DEFINED	3
			1	30	SH		DEFINED	8

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
IDEX CORP	COM	45167R104	497	9762	SH		DEFINED	9
			148	2900	SH		DEFINED	3
			4274	84000	SH		DEFINED	85
			4918	96662				
IDEXX LABS INC	COM	45168D104	2481	28310	SH		DEFINED	3
			2481	28310				
ILLINOIS TOOL WKS INC	COM	452308109	46843	907808	SH		DEFINED	9
			9786	189648	SH		DEFINED	3
			31	600	SH		DEFINED	8
			13920	269770	SH		DEFINED	85
			70580	1367826				
ILLUMINA INC	COM	452327109	0	16	SH		DEFINED	3
				16				
IMATION CORP	COM	45245A107	186	4602	SH		DEFINED	9
			39	975	SH		DEFINED	3
			225	5577				
IMCLONE SYS INC	COM	45245W109	33	800	SH		DEFINED	9
			33	800				
IMMUCOR INC	COM	452526106	159	5400	SH		DEFINED	9
			159	5400				
IMMUNICON CORP DEL	COM	45260A107	10	3500	SH		DEFINED	9
			10	3500				
IMMUNOMEDICS INC	COM	452907108	25	5423	SH		DEFINED	9
			25	5423				
IMPERIAL OIL LTD	COM NEW	453038408	67	1800	SH		DEFINED	3
			67	1800				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
IMPERIAL SUGAR CO NEW	*W EXP 08/29/2	453096117	2	172	SH		DEFINED	3
			2	172				
IMPERIAL SUGAR CO NEW	COM NEW	453096208	1	37	SH		DEFINED	3
			1	37				
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	2	25	SH		DEFINED	3
			2	25				
INDEPENDENT BANK CORP MICH	COM	453838104	462	22693	SH		DEFINED	3
			462	22693				
INDIA FD INC	COM	454089103	49	1274	SH		DEFINED	9
			25	660	SH		DEFINED	3
			74	1934				
INDYMAC BANCORP INC	COM	456607100	45	1416	SH		DEFINED	9
			48	1500	SH		DEFINED	3
			93	2916				
INERGY L P	UNIT LTD PTNR	456615103	157	4800	SH		DEFINED	9
			157	4800				
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	1985	127500	SH		DEFINED	85
			1985	127500				
INFOCROSSING INC	COM	45664X109	59	4000	SH		DEFINED	9
			59	4000				
INFOSPACE INC	COM NEW	45678T201	1	40	SH		DEFINED	3
			1	40				
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	544	10830	SH		DEFINED	9
			544	10830				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
ING GROEP N V	SPONSORED ADR	456837103	252	5943	SH	DEFINED	9
			370	8747	SH	DEFINED	3
			28	667	SH	DEFINED	8
			650	15357			
INGRAM MICRO INC	CL A	457153104	6	314	SH	DEFINED	9
			6	314			
INLAND REAL ESTATE CORP	COM NEW	457461200	32	1728	SH	DEFINED	9
			286	15600	SH	DEFINED	3
			318	17328			
INNKEEPERS USA TR	COM	4576J0104	5	290	SH	DEFINED	3
			5	290			
INSIGHT ENTERPRISES INC	COM	45765U103	7	363	SH	DEFINED	9
			7	363			
INPUT/OUTPUT INC	COM	457652105	127	9238	SH	DEFINED	9
			56	4080	SH	DEFINED	3
			17	1200	SH	DEFINED	8
			526	38182	SH	DEFINED	85
			726	52700			
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6	126	SH	DEFINED	9
			46	1000	SH	DEFINED	3
			51	1126			
INSURED MUN INCOME FD	COM	45809F104	24	1752	SH	DEFINED	3
			24	1752			
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7	450	SH	DEFINED	9
			15	1000	SH	DEFINED	3
			22	1450			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
INTEGRA BK CORP	COM	45814P105	520	23327	SH		DEFINED	3
			520	23327				
INTEL CORP	COM	458140100	53395	2791170	SH		DEFINED	9
			23048	1204831	SH		DEFINED	3
			40	2100	SH		DEFINED	8
			32407	1694058	SH		DEFINED	85
			108891	5692159				
INTEGRYS ENERGY GROUP INC	COM	45822P105	290	5220	SH		DEFINED	9
			632	11378	SH		DEFINED	3
			11	200	SH		DEFINED	8
			136	2450	SH		DEFINED	85
			1068	19248				
INTER TEL INC	COM	458372109	37	1550	SH		DEFINED	9
			27	1125	SH		DEFINED	3
			1459	61725	SH		DEFINED	85
			1522	64400				
INTERACTIVE DATA CORP	COM	45840J107	1	60	SH		DEFINED	3
			1	60				
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P202	42	1691	SH		DEFINED	3
			4	154	SH		DEFINED	8
			46	1845				
INTERFACE INC	CL A	458665106	2	100	SH		DEFINED	9
			2	100				
INTERNATIONAL BUSINESS MACHS	COM	459200101	54672	580009	SH		DEFINED	9
			42719	453205	SH		DEFINED	3
			24	250	SH		DEFINED	8
			31497	334151	SH		DEFINED	85
			128912	1367615				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	243	5152	SH		DEFINED	9
			255	5400	SH		DEFINED	3
			120	2550	SH		DEFINED	85
			619	13102				
INTERNATIONAL GAME TECHNOLOG	COM	459902102	862	21338	SH		DEFINED	9
			440	10888	SH		DEFINED	3
			448	11093	SH		DEFINED	85
			1749	43319				
INTL PAPER CO	COM	460146103	1081	29699	SH		DEFINED	9
			219	6004	SH		DEFINED	3
			934	25666	SH		DEFINED	85
			2234	61369				
INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	121	1536	SH		DEFINED	9
			504	6419	SH		DEFINED	3
			17	222	SH		DEFINED	8
			642	8177				
INTERNATIONAL RECTIFIER CORP	COM	460254105	259	6774	SH		DEFINED	9
			263	6886	SH		DEFINED	3
			522	13660				
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	31	594	SH		DEFINED	9
			31	594				
INTERNET CAP GROUP INC	COM NEW	46059C205	11	1000	SH		DEFINED	9
			11	1000				
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	5	1000	SH		DEFINED	9
			5	1000				
INTERSIL CORP	CL A	46069S109	257	9707	SH		DEFINED	9
			5	183	SH		DEFINED	3
			1589	60000	SH		DEFINED	85
			1851	69890				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INTERPUBLIC GROUP COS INC	COM	460690100	366	29767	SH		DEFINED 9	
			4	318	SH		DEFINED 3	
			193	15717	SH		DEFINED 85	
			564	45802				
INTEROIL CORP	COM	460951106	68	2575	SH		DEFINED 3	
			68	2575				
INTUITIVE SURGICAL INC	COM NEW	46120E602	19	155	SH		DEFINED 9	
			73	600	SH		DEFINED 3	
			92	755				
INTUIT	COM	461202103	563	20579	SH		DEFINED 9	
			178	6494	SH		DEFINED 3	
			3669	134095	SH		DEFINED 85	
			4410	161168				
INVENTURE GROUP INC	COM	461214108	804	282000	SH		DEFINED 85	
			804	282000				
INVENTIV HEALTH INC	COM	46122E105	42	1098	SH		DEFINED 9	
			109	2846	SH		DEFINED 3	
			2129	55600	SH		DEFINED 85	
			2280	59544				
INVERNESS MED INNOVATIONS IN	COM	46126P106	88	2000	SH		DEFINED 9	
			88	2000				
INVESTMENT GRADE MUN INCOME	COM	461368102	85	6100	SH		DEFINED 3	
			85	6100				
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7	185	SH		DEFINED 9	
			0	12	SH		DEFINED 3	
			8	197				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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INVITROGEN CORP	COM	46185R100	3	50 SH	DEFINED 9
			191	3000 SH	DEFINED 3
			-----	-----	
			194	3050	
IOWA TELECOMM SERVICES INC	COM	462594201	84	4200 SH	DEFINED 9
			58	2890 SH	DEFINED 3
			2732	136575 SH	DEFINED 85
			-----	-----	
			2873	143665	
IRELAND BK	SPONSORED ADR	46267Q103	23	264 SH	DEFINED 9
			538	6216 SH	DEFINED 3
			17	200 SH	DEFINED 8
			-----	-----	
			578	6680	
IRON MTN INC	COM	462846106	453	17332 SH	DEFINED 3
			-----	-----	
			453	17332	
IRWIN FINL CORP	COM	464119106	53	2863 SH	DEFINED 9
			39	2090 SH	DEFINED 3
			2074	111275 SH	DEFINED 85
			-----	-----	
			2166	116228	
ISHARES SILVER TRUST	ISHARES	46428Q109	200	1500 SH	DEFINED 9
			-----	-----	
			200	1500	
ISHARES COMEX GOLD TR	ISHARES	464285105	111	1687 SH	DEFINED 9
			29	434 SH	DEFINED 3
			-----	-----	
			140	2121	
ISHARES INC	MSCI AUSTRALIA	464286103	10	385 SH	DEFINED 3
			-----	-----	
			10	385	
ISHARES INC	MSCI BRAZIL	464286400	15	300 SH	DEFINED 9
			9	175 SH	DEFINED 3
			-----	-----	
			23	475	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES INC	MSCI CDA INDEX	464286509	8	300 SH			DEFINED 9	
			-----	-----				
			8	300				

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ISHARES INC	MSCI EMU INDEX	464286608	8	78 SH	DEFINED 9
			-----	-----	
			8	78	
ISHARES INC	MSCI PAC J IDX	464286665	504	3752 SH	DEFINED 9
			35	259 SH	DEFINED 3
			-----	-----	
			539	4011	
ISHARES INC	MSCI SINGAPORE	464286673	1	56 SH	DEFINED 3
			-----	-----	
			1	56	
ISHARES INC	MSCI UTD KINGD	464286699	14	561 SH	DEFINED 9
			-----	-----	
			14	561	
ISHARES INC	MSCI TAIWAN	464286731	89	6370 SH	DEFINED 3
			-----	-----	
			89	6370	
ISHARES INC	MSCI SPAIN	464286764	31	544 SH	DEFINED 3
			-----	-----	
			31	544	
ISHARES INC	MSCI S KOREA	464286772	172	3400 SH	DEFINED 9
			30	600 SH	DEFINED 3
			-----	-----	
			202	4000	
ISHARES INC	MSCI JAPAN	464286848	368	25246 SH	DEFINED 9
			499	34223 SH	DEFINED 3
			131	9000 SH	DEFINED 8
			-----	-----	
			998	68469	
ISHARES INC	MSCI HONG KONG	464286871	134	8328 SH	DEFINED 9
			66	4100 SH	DEFINED 3
			-----	-----	
			200	12428	

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	S&P 100 IDX FD	464287101	195	3000 SH			DEFINED 3	
			-----	-----				
			195	3000				
ISHARES TR	NYSE 100INX FD	464287135	2	23 SH			DEFINED 3	
			-----	-----				

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			2	23		
ISHARES TR	DJ SEL DIV INX	464287168	8243	115372	SH	DEFINED 9
			59059	826572	SH	DEFINED 3
			2344	32808	SH	DEFINED 8
			-----	-----		
			69646	974752		
ISHARES TR	US TIPS BD FD	464287176	7556	74782	SH	DEFINED 9
			28886	285888	SH	DEFINED 3
			88	870	SH	DEFINED 8
			-----	-----		
			36530	361540		
ISHARES TR	FTSE XNHUA IDX	464287184	216	2110	SH	DEFINED 9
			1277	12469	SH	DEFINED 3
			-----	-----		
			1493	14579		
ISHARES TR	S&P 500 INDEX	464287200	34646	243403	SH	DEFINED 9
			34547	242707	SH	DEFINED 3
			-----	-----		
			69193	486110		
ISHARES TR	LEHMAN AGG BND	464287226	4746	47338	SH	DEFINED 9
			6420	64032	SH	DEFINED 3
			-----	-----		
			11166	111370		
ISHARES TR	MSCI EMERG MKT	464287234	20514	176088	SH	DEFINED 9
			28883	247922	SH	DEFINED 3
			70	600	SH	DEFINED 8
			-----	-----		
			49467	424610		
ISHARES TR	IBOXX INV CPBD	464287242	9501	88572	SH	DEFINED 9
			8071	75238	SH	DEFINED 3
			-----	-----		
			17572	163810		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	S&P GBL TELCM	464287275	58	878	SH		DEFINED 3	
			-----	-----				
			58	878				
ISHARES TR	S&P GBL INF	464287291	1277	22357	SH		DEFINED 9	
			98	1715	SH		DEFINED 3	
			-----	-----				
			1375	24072				

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ISHARES TR	S&P500 GRW	464287309	5265 24592	81461 380508	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			29857	461969		
ISHARES TR	S&P GBL HLTHCR	464287325	3	45	SH	DEFINED 3
			-----	-----		
			3	45		
ISHARES TR	S&P GBL ENER	464287341	79	713	SH	DEFINED 3
			-----	-----		
			79	713		
ISHARES TR	GS NAT RES IDX	464287374	53 343	500 3264	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			395	3764		
ISHARES TR	S&P LTN AM 40	464287390	54	300	SH	DEFINED 9
			-----	-----		
			54	300		
ISHARES TR	S&P 500 VALUE	464287408	2463 16722	31743 215487	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			19185	247230		
ISHARES TR	20+ YR TRS BD	464287432	168 452	1898 5122	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			620	7020		
ISHARES TR	7-10 YR TRS BD	464287440	534 638	6429 7676	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			1172	14105		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	1-3 YR TRS BD	464287457	7776 9209	96639 114458	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			16985	211097				
ISHARES TR	MSCI EAFE IDX	464287465	66712 79949	874796 1048373	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			146661	1923169				

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ISHARES TR	RUSSELL MCP VL	464287473	11613 26765	75818 174739	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			38378	250557		
ISHARES TR	RUSSELL MCP GR	464287481	4972 20835	46416 194497	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			25807	240913		
ISHARES TR	RUSSELL MIDCAP	464287499	37989 41053	364538 393945	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			79042	758483		
ISHARES TR	S&P MIDCAP 400	464287507	14241 10304	168330 121792	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			24544	290122		
ISHARES TR	GLDM SACHS TEC	464287549	1261 5	24617 100	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			1266	24717		
ISHARES TR	NASDQ BIO INDX	464287556	479 161	6325 2118	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			640	8443		
ISHARES TR	COHEN&ST RLTY	464287564	4861 14134 93	47110 136970 900	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8
			-----	-----		
			19088	184980		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	CONS SRVC IDX	464287580	171 4	2500 60	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			175	2560				
ISHARES TR	RUSSELL1000VAL	464287598	3433 13655	41296 164238	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			17088	205534				
ISHARES TR	S&P MC 400 GRW	464287606	1118 4486	13294 53321	SH SH		DEFINED 9 DEFINED 3	

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			5604	66615		
ISHARES TR	RUSSELL1000GRW	464287614	13826	248439 SH	DEFINED 9	
			15820	284276 SH	DEFINED 3	
			29646	532715		
ISHARES TR	RUSSELL 1000	464287622	4637	59899 SH	DEFINED 9	
			7853	101436 SH	DEFINED 3	
			12491	161335		
ISHARES TR	RUSL 2000 VALU	464287630	7265	89709 SH	DEFINED 9	
			11500	142009 SH	DEFINED 3	
			18765	231718		
ISHARES TR	RUSL 2000 GROW	464287648	2487	31065 SH	DEFINED 9	
			6009	75062 SH	DEFINED 3	
			8497	106127		
ISHARES TR	RUSSELL 2000	464287655	12582	158248 SH	DEFINED 9	
			37826	475737 SH	DEFINED 3	
			50408	633985		
ISHARES TR	RUSL 3000 VALU	464287663	193	1778 SH	DEFINED 3	
			193	1778		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	RUSSELL 3000	464287689	292	3536 SH			DEFINED 9	
			128	1550 SH			DEFINED 3	
			420	5086				
ISHARES TR	DJ US UTILS	464287697	214	2204 SH			DEFINED 9	
			10	100 SH			DEFINED 3	
			224	2304				
ISHARES TR	S&P MIDCP VALU	464287705	1116	13357 SH			DEFINED 9	
			1881	22521 SH			DEFINED 3	
			2997	35878				
ISHARES TR	DJ US TELECOMM	464287713	84	2686 SH			DEFINED 9	

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			326	10479	SH	DEFINED	3
			-----	-----			
			410	13165			
ISHARES TR	DJ US TECH SEC	464287721	1422	26349	SH	DEFINED	9
			57	1064	SH	DEFINED	3
			-----	-----			
			1479	27413			
ISHARES TR	DJ US REAL EST	464287739	112	1310	SH	DEFINED	9
			107	1258	SH	DEFINED	3
			-----	-----			
			219	2568			
ISHARES TR	DJ US INDUSTRL	464287754	47	700	SH	DEFINED	9
			4	60	SH	DEFINED	3
			-----	-----			
			51	760			
ISHARES TR	DJ US HEALTHCR	464287762	98	1475	SH	DEFINED	9
			24	367	SH	DEFINED	3
			-----	-----			
			123	1842			
ISHARES TR	DJ US FINL SEC	464287788	20	175	SH	DEFINED	9
			30	264	SH	DEFINED	3
			-----	-----			
			50	439			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	DJ US ENERGY	464287796	34	328	SH		DEFINED	9
			94	896	SH		DEFINED	3
			-----	-----				
			128	1224				
ISHARES TR	S&P SMLCAP 600	464287804	7493	110330	SH		DEFINED	9
			7665	112872	SH		DEFINED	3
			-----	-----				
			15158	223202				
ISHARES TR	CONS GOODS IDX	464287812	48	800	SH		DEFINED	9
			-----	-----				
			48	800				
ISHARES TR	DJ US BAS MATL	464287838	12	185	SH		DEFINED	9
			214	3335	SH		DEFINED	3
			-----	-----				
			226	3520				

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ISHARES TR	DJ US TOTL MKT	464287846	93	1335	SH	DEFINED	3
			-----	-----			
			93	1335			
ISHARES TR	S&P EURO PLUS	464287861	106	974	SH	DEFINED	9
			-----	-----			
			106	974			
ISHARES TR	S&P SMLCP VALU	464287879	182	2378	SH	DEFINED	9
			1508	19663	SH	DEFINED	3
			-----	-----			
			1691	22041			
ISHARES TR	S&P SMLCP GROW	464287887	157	1177	SH	DEFINED	9
			953	7136	SH	DEFINED	3
			-----	-----			
			1111	8313			
ISHARES TR	LARGE VAL INDX	464288109	17	200	SH	DEFINED	3
			-----	-----			
			17	200			
ISHARES TR	KLD 400 IDX FD	464288570	3	65	SH	DEFINED	9
			-----	-----			
			3	65			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
ISHARES TR	KLD SL SOC INX	464288802	21	360	SH		DEFINED	9
			-----	-----				
			21	360				
ISHARES TR	DJ PHARMA INDX	464288836	16	301	SH		DEFINED	9
			5	95	SH		DEFINED	3
			-----	-----				
			21	396				
ISHARES TR	MSCI VAL INDX	464288877	2752	37114	SH		DEFINED	9
			389	5250	SH		DEFINED	8
			-----	-----				
			3142	42364				
ISHARES TR	MSCI GRW INDX	464288885	960	13429	SH		DEFINED	9
			-----	-----				
			960	13429				
ISIS PHARMACEUTICALS INC	COM	464330109	26	2800	SH		DEFINED	3
			-----	-----				
			26	2800				

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ISOTIS INC	COM	46489T109	3	522	SH	DEFINED	9
			-----	-----			
			3	522			
ITRON INC	COM	465741106	66	1022	SH	DEFINED	9
			127	1948	SH	DEFINED	3
			-----	-----			
			193	2970			
I2 TECHNOLOGIES INC	COM NEW	465754208	11	475	SH	DEFINED	3
			-----	-----			
			11	475			
IVANHOE MINES LTD	COM	46579N103	46	4000	SH	DEFINED	9
			29	2500	SH	DEFINED	3
			-----	-----			
			75	6500			
IXYS CORP	COM	46600W106	1119	109420	SH	DEFINED	85
			-----	-----			
			1119	109420			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
J & J SNACK FOODS CORP	COM	466032109	17	420	SH		DEFINED	3
			-----	-----				
			17	420				
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	152	9989	SH		DEFINED	9
			4	271	SH		DEFINED	3
			105	6899	SH		DEFINED	85
			-----	-----				
			261	17159				
JP MORGAN CHASE & CO	COM	46625H100	70241	1451855	SH		DEFINED	9
			30651	633542	SH		DEFINED	3
			588	12150	SH		DEFINED	8
			61352	1268136	SH		DEFINED	85
			-----	-----				
			162832	3365683				
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	102	3680	SH		DEFINED	9
			1	52	SH		DEFINED	3
			-----	-----				
			103	3732				
JABIL CIRCUIT INC	COM	466313103	869	40569	SH		DEFINED	9
			241	11253	SH		DEFINED	3
			129	6036	SH		DEFINED	85
			-----	-----				

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			1239	57858		
JACKSON HEWITT TAX SVCS INC	COM	468202106	2	70	SH	DEFINED 3
			-----	-----		
			2	70		
JACOBS ENGR GROUP INC DEL	COM	469814107	2986	64002	SH	DEFINED 9
			3199	68572	SH	DEFINED 3
			11	226	SH	DEFINED 85
			-----	-----		
			6195	132800		
JAKKS PAC INC	COM	47012E106	157	6574	SH	DEFINED 9
			188	7864	SH	DEFINED 3
			1825	76363	SH	DEFINED 85
			-----	-----		
			2170	90801		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
JANUS CAP GROUP INC	COM	47102X105	118	5660	SH		DEFINED 9	
			1	46	SH		DEFINED 3	
			135	6478	SH		DEFINED 85	
			-----	-----				
			255	12184				
JARDEN CORP	COM	471109108	460	12018	SH		DEFINED 9	
			109	2840	SH		DEFINED 3	
			2175	56800	SH		DEFINED 85	
			-----	-----				
			2745	71658				
JEFFERIES GROUP INC NEW	COM	472319102	76	2636	SH		DEFINED 9	
			82	2818	SH		DEFINED 3	
			-----	-----				
			158	5454				
JO-ANN STORES INC	COM	47758P307	75	2760	SH		DEFINED 9	
			47	1710	SH		DEFINED 3	
			2271	83350	SH		DEFINED 85	
			-----	-----				
			2393	87820				
JOHNSON & JOHNSON	COM	478160104	136875	2271399	SH		DEFINED 9	
			66551	1104392	SH		DEFINED 3	
			392	6500	SH		DEFINED 8	
			40006	663888	SH		DEFINED 85	
			-----	-----				
			243823	4046179				

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JOHNSON CTLS INC	COM	478366107	8774	92725	SH	DEFINED	9
			9352	98841	SH	DEFINED	3
			1253	13242	SH	DEFINED	85
			-----		19379	204808	
JONES APPAREL GROUP INC	COM	480074103	685	22293	SH	DEFINED	9
			303	9845	SH	DEFINED	3
			3045	99082	SH	DEFINED	85
			-----		4032	131220	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
JONES LANG LASALLE INC	COM	48020Q107	2521	24178	SH	DEFINED	9	
			217	2080	SH	DEFINED	3	
			6215	59600	SH	DEFINED	85	
			-----		8953	85858		
JOS A BANK CLOTHIERS INC	COM	480838101	56	1577	SH	DEFINED	9	
			7	200	SH	DEFINED	3	
			-----		63	1777		
JOURNAL COMMUNICATIONS INC	CL A	481130102	44	3335	SH	DEFINED	9	
			32	2435	SH	DEFINED	3	
			1739	132625	SH	DEFINED	85	
			-----		1814	138395		
JOY GLOBAL INC	COM	481165108	6400	149177	SH	DEFINED	9	
			2938	68477	SH	DEFINED	3	
			6037	140725	SH	DEFINED	85	
			-----		15374	358379		
JUNIPER NETWORKS INC	COM	48203R104	326	16555	SH	DEFINED	9	
			106	5408	SH	DEFINED	3	
			364	18491	SH	DEFINED	85	
			-----		796	40454		
KKR FINL CORP	COM	482476306	3	105	SH	DEFINED	3	
			-----		3	105		
KLA-TENCOR CORP	COM	482480100	1158	21709	SH	DEFINED	9	
			3	55	SH	DEFINED	3	
			2224	41707	SH	DEFINED	85	

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			-----	-----		
			3384	63471		
KMG AMER CORP	COM	482563103	526	113580	SH	DEFINED 85
			-----	-----		
			526	113580		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KT CORP	SPONSORED ADR	48268K101	36	1612	SH		DEFINED 9	
			472	21096	SH		DEFINED 3	
			18	782	SH		DEFINED 8	
			-----	-----				
			526	23490				
K-SWISS INC	CL A	482686102	5	200	SH		DEFINED 9	
			-----	-----				
			5	200				
K2 INC	COM	482732104	116	9558	SH		DEFINED 9	
			97	8002	SH		DEFINED 3	
			923	76363	SH		DEFINED 85	
			-----	-----				
			1136	93923				
KVH INDS INC	COM	482738101	1	100	SH		DEFINED 9	
			-----	-----				
			1	100				
KNBT BANCORP INC	COM	482921103	719	48750	SH		DEFINED 85	
			-----	-----				
			719	48750				
KANSAS CITY SOUTHERN	COM NEW	485170302	71	2000	SH		DEFINED 9	
			1	38	SH		DEFINED 3	
			-----	-----				
			73	2038				
KAYDON CORP	COM	486587108	3	63	SH		DEFINED 9	
			-----	-----				
			3	63				
KB HOME	COM	48666K109	90	2114	SH		DEFINED 9	
			110	2567	SH		DEFINED 85	
			-----	-----				
			200	4681				
KEANE INC	COM	486665102	5	334	SH		DEFINED 9	
			-----	-----				
			5	334				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KELLOGG CO	COM	487836108	45715	888884	SH		DEFINED	9
			14591	283700	SH		DEFINED	3
			11091	215644	SH		DEFINED	85
			71397	1388228				
KELLWOOD CO	COM	488044108	28	964	SH		DEFINED	9
			20	696	SH		DEFINED	3
			1060	36125	SH		DEFINED	85
			1108	37785				
KEMET CORP	COM	488360108	1	150	SH		DEFINED	3
			1	150				
KENDLE INTERNATIONAL INC	COM	48880L107	18	500	SH		DEFINED	9
			18	500				
KENNAMETAL INC	COM	489170100	90	1337	SH		DEFINED	9
			90	1337				
KENSEY NASH CORP	COM	490057106	31	1000	SH		DEFINED	9
			31	1000	SH		DEFINED	3
			61	2000				
KEWAUNEE SCIENTIFIC CORP	COM	492854104	0	22	SH		DEFINED	9
				22				
KEYCORP NEW	COM	493267108	6453	172230	SH		DEFINED	9
			1729	46156	SH		DEFINED	3
			3353	89488	SH		DEFINED	85
			11536	307874				
KEYSPAN CORP	COM	49337W100	292	7100	SH		DEFINED	9
			107	2596	SH		DEFINED	3
			236	5729	SH		DEFINED	85
			635	15425				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KFORCE INC	COM	493732101	4	280	SH		DEFINED	9
			275	20000	SH		DEFINED	3
			279	20280				
KIMBALL INTL INC	CL B	494274103	19	1000	SH		DEFINED	3
			19	1000				
KIMBERLY CLARK CORP	COM	494368103	6467	94423	SH		DEFINED	9
			2709	39555	SH		DEFINED	3
			1026	14979	SH		DEFINED	85
			10202	148957				
KIMCO REALTY CORP	COM	49446R109	2401	49271	SH		DEFINED	9
			434	8912	SH		DEFINED	3
			1445	29637	SH		DEFINED	85
			4280	87820				
KINDER MORGAN INC KANS	COM	49455P101	645	6057	SH		DEFINED	9
			402	3772	SH		DEFINED	3
			373	3505	SH		DEFINED	85
			1419	13334				
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	22	431	SH		DEFINED	9
			471	9197	SH		DEFINED	3
			493	9628				
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2209	41929	SH		DEFINED	9
			3748	71140	SH		DEFINED	3
			21	400	SH		DEFINED	8
			5978	113469				
KINDRED HEALTHCARE INC	COM	494580103	59	1794	SH		DEFINED	9
			43	1315	SH		DEFINED	3
			2352	71750	SH		DEFINED	85
			2454	74859				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KINETIC CONCEPTS INC	COM NEW	49460W208	119	2350	SH		DEFINED 9	
			10	200	SH		DEFINED 3	
			-----	-----				
			129	2550				
KING PHARMACEUTICALS INC	COM	495582108	230	11668	SH		DEFINED 9	
			57	2903	SH		DEFINED 3	
			156	7946	SH		DEFINED 85	
			-----	-----				
			443	22517				
KINROSS GOLD CORP	COM NO PAR	496902404	28	2000	SH		DEFINED 3	
			-----	-----				
			28	2000				
KNIGHT TRANSN INC	COM	499064103	11	630	SH		DEFINED 3	
			-----	-----				
			11	630				
KOHLS CORP	COM	500255104	4174	54484	SH		DEFINED 9	
			1715	22386	SH		DEFINED 3	
			11742	153271	SH		DEFINED 85	
			-----	-----				
			17631	230141				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	552	14484	SH		DEFINED 9	
			4	97	SH		DEFINED 3	
			-----	-----				
			556	14581				
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	4	200	SH		DEFINED 9	
			1	57	SH		DEFINED 3	
			-----	-----				
			5	257				
KOREA FD	COM	500634100	112	3389	SH		DEFINED 9	
			133	4000	SH		DEFINED 3	
			-----	-----				
			245	7389				
KRAFT FOODS INC	CL A	50075N104	4079	128853	SH		DEFINED 9	
			2669	84308	SH		DEFINED 3	
			13958	440884	SH		DEFINED 85	
			-----	-----				
			20707	654045				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KROGER CO	COM	501044101	7156	253294	SH		DEFINED	9
			3040	107622	SH		DEFINED	3
			13360	472916	SH		DEFINED	85
			23556	833832				
KRONOS WORLDWIDE INC	COM	50105F105	2	51	SH		DEFINED	9
			2	51				
KRONOS INC	COM	501052104	94	1766	SH		DEFINED	9
			72	1337	SH		DEFINED	3
			3698	69125	SH		DEFINED	85
			3864	72228				
KUBOTA CORP	ADR	501173207	2	46	SH		DEFINED	9
			401	9169	SH		DEFINED	3
			15	348	SH		DEFINED	8
			418	9563				
KULICKE & SOFFA INDS INC	COM	501242101	5	500	SH		DEFINED	3
			624	67500	SH		DEFINED	85
			629	68000				
KYOCERA CORP	ADR	501556203	40	424	SH		DEFINED	9
			446	4741	SH		DEFINED	3
			17	178	SH		DEFINED	8
			503	5343				
KYPHON INC	COM	501577100	7	150	SH		DEFINED	9
			7	150				
LCA-VISION INC	COM PAR \$.001	501803308	50	1208	SH		DEFINED	9
			93	2250	SH		DEFINED	3
			142	3458				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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LKQ CORP	COM	501889208	39	1766	SH	DEFINED	9
			121	5540	SH	DEFINED	3
			2370	108400	SH	DEFINED	85
			-----	-----			
			2529	115706			
LL & E RTY TR	UNIT BEN INT	502003106	1	500	SH	DEFINED	9
			11	5000	SH	DEFINED	3
			-----	-----			
			12	5500			
LMI AEROSPACE INC	COM	502079106	1123	60290	SH	DEFINED	85
			-----	-----			
			1123	60290			
LMP CAP & INCOME FD INC	COM	50208A102	10	500	SH	DEFINED	3
			-----	-----			
			10	500			
LMP CORPORATE LN FD INC	COM	50208B100	2	123	SH	DEFINED	3
			-----	-----			
			2	123			
LSI INDS INC	COM	50216C108	106	6303	SH	DEFINED	9
			-----	-----			
			106	6303			
LSI LOGIC CORP	COM	502161102	292	28009	SH	DEFINED	9
			162	15474	SH	DEFINED	3
			137	13094	SH	DEFINED	85
			-----	-----			
			591	56577			
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	21690	247975	SH	DEFINED	9
			5610	64133	SH	DEFINED	3
			66	750	SH	DEFINED	8
			357	4083	SH	DEFINED	85
			-----	-----			
			27723	316941			
LA Z BOY INC	COM	505336107	75	6024	SH	DEFINED	9
			2352	189983	SH	DEFINED	3
			1662	134275	SH	DEFINED	85
			-----	-----			
			4089	330282			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6424	88442	SH		DEFINED	9
			4752	65424	SH		DEFINED	3

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			3594	49477	SH	DEFINED	85
			-----	-----			
			14769	203343			
LABOR READY INC	COM NEW	505401208	8	425	SH	DEFINED	3
			-----	-----			
			8	425			
LACLEDE GROUP INC	COM	505597104	86	2780	SH	DEFINED	9
			-----	-----			
			86	2780			
LAFARGE COPPEE S A	SPON ADR NEW	505861401	20	500	SH	DEFINED	9
			-----	-----			
			20	500			
LAKELAND FINL CORP	COM	511656100	82	3630	SH	DEFINED	9
			154	6776	SH	DEFINED	3
			-----	-----			
			236	10406			
LAM RESEARCH CORP	COM	512807108	5	100	SH	DEFINED	9
			918	19395	SH	DEFINED	3
			-----	-----			
			923	19495			
LANCASTER COLONY CORP	COM	513847103	13	300	SH	DEFINED	3
			-----	-----			
			13	300			
LANCE INC	COM	514606102	20	1000	SH	DEFINED	9
			-----	-----			
			20	1000			
LANDRYS RESTAURANTS INC	COM	51508L103	5	180	SH	DEFINED	9
			-----	-----			
			5	180			
LANDSTAR SYS INC	COM	515098101	5	100	SH	DEFINED	3
			-----	-----			
			5	100			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	6	139	SH		DEFINED	9
			2	42	SH		DEFINED	3
			-----	-----				
			8	181				
LATIN AMERN DISCOVERY FD INC	COM	51828C106	18	644	SH		DEFINED	9

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			18	644		
LAUDER ESTEE COS INC	CL A	518439104	664	13602 SH	DEFINED	9
			104	2139 SH	DEFINED	3
			185	3792 SH	DEFINED	85
			954	19533		
LAUREATE EDUCATION INC	COM	518613104	962	16311 SH	DEFINED	9
			4047	68622 SH	DEFINED	3
			5090	86318 SH	DEFINED	85
			10099	171251		
LAZARE KAPLAN INTL INC	COM	521078105	81	10000 SH	DEFINED	9
			81	10000		
LEAP WIRELESS INTL INC	COM NEW	521863308	36	552 SH	DEFINED	9
			1	21 SH	DEFINED	3
			38	573		
LEAR CORP	COM	521865105	3	87 SH	DEFINED	3
			3	87		
LECG CORP	COM	523234102	5	322 SH	DEFINED	9
			5	322		
LEESPORT FINANCIAL CORP	COM	524477106	100	4623 SH	DEFINED	3
			100	4623		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
LEGGETT & PLATT INC	COM	524660107	256	11284 SH			DEFINED	9
			38	1684 SH			DEFINED	3
			133	5850 SH			DEFINED	85
			427	18818				
LEGG MASON INC	COM	524901105	503	5335 SH			DEFINED	9
			205	2180 SH			DEFINED	3
			405	4295 SH			DEFINED	85
			1113	11810				

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LEHMAN BROS HLDGS INC	COM	524908100	8274	118086	SH	DEFINED	9
			7055	100678	SH	DEFINED	3
			123	1750	SH	DEFINED	8
			2066	29480	SH	DEFINED	85
			-----	-----			
			17517	249994			
LENNAR CORP	CL A	526057104	254	6012	SH	DEFINED	9
			7	160	SH	DEFINED	3
			190	4506	SH	DEFINED	85
			-----	-----			
			451	10678			
LENNAR CORP	CL B	526057302	7	180	SH	DEFINED	9
			1	20	SH	DEFINED	3
			-----	-----			
			8	200			
LENNOX INTL INC	COM	526107107	71	2000	SH	DEFINED	3
			-----	-----			
			71	2000			
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	625	SH	DEFINED	9
			39	6314	SH	DEFINED	3
			-----	-----			
			42	6939			
LEXINGTON REALTY TRUST	COM	529043101	7	318	SH	DEFINED	9
			-----	-----			
			7	318			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LEXMARK INTL NEW	CL A	529771107	199	3397	SH		DEFINED	9
			42	716	SH		DEFINED	3
			2328	39827	SH		DEFINED	85
			-----	-----				
			2569	43940				
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	1	191	SH		DEFINED	3
			-----	-----				
			1	191				
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	17	2000	SH		DEFINED	3
			-----	-----				
			17	2000				
LIBERTY GLOBAL INC	COM SER A	530555101	3	95	SH		DEFINED	3
			-----	-----				
			3	95				

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LIBERTY GLOBAL INC	COM SER C	530555309	2	66	SH	DEFINED	3
			-----	-----			
			2	66			
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	17	700	SH	DEFINED	3
			-----	-----			
			17	700			
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	15	140	SH	DEFINED	3
			-----	-----			
			15	140			
LIBERTY PPTY TR	SH BEN INT	531172104	158	3250	SH	DEFINED	3
			-----	-----			
			158	3250			
LIFECCELL CORP	COM	531927101	37	1500	SH	DEFINED	3
			-----	-----			
			37	1500			
LIFECORE BIOMEDICAL INC	COM	532187101	19	1000	SH	DEFINED	3
			-----	-----			
			19	1000			
LIFEPOINT HOSPITALS INC	COM	53219L109	5	132	SH	DEFINED	9
			102	2662	SH	DEFINED	3
			-----	-----			
			107	2794			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
LIGAND PHARMACEUTICALS INC	CL B	53220K207	5	500	SH	DEFINED	3
			-----	-----			
			5	500			
LIGHTBRIDGE INC	COM	532226107	1014	57690	SH	DEFINED	85
			-----	-----			
			1014	57690			
LILLY ELI & CO	COM	532457108	28707	534487	SH	DEFINED	9
			13778	256516	SH	DEFINED	3
			46	850	SH	DEFINED	8
			7462	138938	SH	DEFINED	85
			-----	-----			
			49993	930791			
LIMITED BRANDS INC	COM	532716107	1041	39953	SH	DEFINED	9
			555	21286	SH	DEFINED	3
			760	29179	SH	DEFINED	85

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			-----	-----		
			2356	90418		
LINCARE HLDGS INC	COM	532791100	501	13680	SH	DEFINED 9
			90	2462	SH	DEFINED 3
			840	22919	SH	DEFINED 85
			-----	-----		
			1432	39061		
LINCOLN ELEC HLDGS INC	COM	533900106	42	700	SH	DEFINED 9
			428	7185	SH	DEFINED 3
			-----	-----		
			470	7885		
LINCOLN NATL CORP IND	COM	534187109	8509	125526	SH	DEFINED 9
			4871	71848	SH	DEFINED 3
			13270	195753	SH	DEFINED 85
			-----	-----		
			26650	393127		
LINCOLN NATL CORP IND	PFD A CONV \$3	534187208	10	10	SH	DEFINED 3
			-----	-----		
			10	10		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
LINER TECHNOLOGY CORP	COM	535678106	673	21308	SH		DEFINED 9	
			17	549	SH		DEFINED 3	
			309	9771	SH		DEFINED 85	
			-----	-----				
			999	31628				
LIONS GATE ENTMNT CORP	COM NEW	535919203	1	100	SH		DEFINED 9	
			-----	-----				
			1	100				
LITHIA MTRS INC	CL A	536797103	37	1356	SH		DEFINED 9	
			27	986	SH		DEFINED 3	
			1448	52825	SH		DEFINED 85	
			-----	-----				
			1512	55167				
LIVE NATION INC	COM	538034109	139	6283	SH		DEFINED 9	
			2	95	SH		DEFINED 3	
			-----	-----				
			141	6378				
LIZ CLAIBORNE INC	COM	539320101	272	6356	SH		DEFINED 9	
			1560	36410	SH		DEFINED 3	
			144	3350	SH		DEFINED 85	

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			-----	-----		
			1976	46116		
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	101	2266 SH	DEFINED	9
			7	165 SH	DEFINED	3
			-----	-----		
			108	2431		
LOCKHEED MARTIN CORP	COM	539830109	1691	17426 SH	DEFINED	9
			5255	54162 SH	DEFINED	3
			22	225 SH	DEFINED	8
			1129	11638 SH	DEFINED	85
			-----	-----		
			8096	83451		
LODGENET ENTMT CORP	COM	540211109	1	38 SH	DEFINED	3
			-----	-----		
			1	38		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
LOEWS CORP	COM	540424108	1091	24016 SH		DEFINED	9
			2341	51535 SH		DEFINED	85
			-----	-----			
			3432	75551			
LOEWS CORP	CAROLNA GP STK	540424207	13	169 SH		DEFINED	3
			694	9173 SH		DEFINED	85
			-----	-----			
			706	9342			
LONGS DRUG STORES CORP	COM	543162101	9	175 SH		DEFINED	9
			-----	-----			
			9	175			
LOOPNET INC	COM	543524300	10	600 SH		DEFINED	9
			-----	-----			
			10	600			
LOUISIANA PAC CORP	COM	546347105	72	3600 SH		DEFINED	3
			-----	-----			
			72	3600			
LOWES COS INC	NOTE	2 548661CF2	311	3000 SH		DEFINED	3
			-----	-----			
			311	3000			
LOWES COS INC	COM	548661107	24424	775602 SH		DEFINED	9
			6744	214158 SH		DEFINED	3
			1584	50294 SH		DEFINED	85

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			-----	-----		
			32751	1040054		
LUBRIZOL CORP	COM	549271104	4082	79222	SH	DEFINED 9
			1399	27144	SH	DEFINED 3
			3935	76363	SH	DEFINED 85
			-----	-----		
			9416	182729		
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	22	700	SH	DEFINED 9
			-----	-----		
			22	700		
LYDALL INC DEL	COM	550819106	24	1500	SH	DEFINED 9
			1152	72490	SH	DEFINED 85
			-----	-----		
			1176	73990		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LYONDELL CHEMICAL CO	COM	552078107	36	1201	SH		DEFINED 3	
			-----	-----				
			36	1201				
M & T BK CORP	COM	55261F104	242	2086	SH		DEFINED 9	
			160	1384	SH		DEFINED 3	
			293	2532	SH		DEFINED 85	
			-----	-----				
			695	6002				
MAF BANCORP INC	COM	55261R108	29	700	SH		DEFINED 3	
			-----	-----				
			29	700				
MBIA INC	COM	55262C100	267	4078	SH		DEFINED 9	
			14	219	SH		DEFINED 3	
			289	4406	SH		DEFINED 85	
			-----	-----				
			570	8703				
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	177	13332	SH		DEFINED 3	
			-----	-----				
			177	13332				
MDU RES GROUP INC	COM	552690109	175	6072	SH		DEFINED 9	
			203	7076	SH		DEFINED 3	
			-----	-----				
			378	13148				
MEMC ELECTR MATLS INC	COM	552715104	902	14896	SH		DEFINED 9	

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			201	3312	SH	DEFINED	3
			7318	120800	SH	DEFINED	85
			-----	-----			
			8421	139008			
MFS CHARTER INCOME TR	SH BEN INT	552727109	78	9119	SH	DEFINED	9
			9	1000	SH	DEFINED	3
			-----	-----			
			87	10119			
MFS INTER INCOME TR	SH BEN INT	55273C107	94	15000	SH	DEFINED	9
			34	5500	SH	DEFINED	3
			306	49000	SH	DEFINED	85
			-----	-----			
			434	69500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MFS MUN INCOME TR	SH BEN INT	552738106	43	5000	SH		DEFINED	3
			-----	-----				
			43	5000				
MGIC INVT CORP WIS	COM	552848103	613	10412	SH		DEFINED	9
			295	5015	SH		DEFINED	3
			572	9713	SH		DEFINED	85
			-----	-----				
			1481	25140				
MGI PHARMA INC	COM	552880106	90	4000	SH		DEFINED	3
			-----	-----				
			90	4000				
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	68	10213	SH		DEFINED	9
			1450	217400	SH		DEFINED	85
			-----	-----				
			1519	227613				
MHI HOSPITALITY CORP	COM	55302L102	958	96704	SH		DEFINED	85
			-----	-----				
			958	96704				
MI DEVS INC	CL A SUB VTG	55304X104	21	558	SH		DEFINED	3
			-----	-----				
			21	558				
MKS INSTRUMENT INC	COM	55306N104	6	248	SH		DEFINED	9
			638	25000	SH		DEFINED	85
			-----	-----				
			644	25248				

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MIVA INC	COM	55311R108	0	100	SH	DEFINED	3
			-----	-----			
				100			
MSC INDL DIRECT INC	CL A	553530106	1792	38388	SH	DEFINED	9
			23	497	SH	DEFINED	3
			-----	-----			
			1815	38885			
MSC SOFTWARE CORP	COM	553531104	14	1000	SH	DEFINED	3
			-----	-----			
			14	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MTC TECHNOLOGIES INC	COM	55377A106	505	24000	SH		DEFINED	85
			-----	-----				
			505	24000				
MVC CAPITAL INC	COM	553829102	358	22860	SH		DEFINED	85
			-----	-----				
			358	22860				
MWI VETERINARY SUPPLY INC	COM	55402X105	27	810	SH		DEFINED	9
			85	2578	SH		DEFINED	3
			1650	50000	SH		DEFINED	85
			-----	-----				
			1762	53388				
MACATAWA BK CORP	COM	554225102	365	19823	SH		DEFINED	3
			-----	-----				
			365	19823				
MACK CALI RLTY CORP	COM	554489104	5	100	SH		DEFINED	3
			-----	-----				
			5	100				
MADISON CLAYMORE CVRD CALL F	COM	556582104	23	1525	SH		DEFINED	9
			-----	-----				
			23	1525				
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	77	2920	SH		DEFINED	3
			-----	-----				
			77	2920				
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	145	3100	SH		DEFINED	9
			94	2000	SH		DEFINED	3
			-----	-----				
			239	5100				

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MAGNA INTL INC	CL A	559222401	26	351	SH	DEFINED	9
			354	4710	SH	DEFINED	3
			681	9061	SH	DEFINED	85
			-----	-----			
			1061	14122			
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	7	1000	SH	DEFINED	3
			-----	-----			
			7	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DCRETN	MA
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	47	2743	SH	DEFINED	9
			28	1625	SH	DEFINED	3
			2422	142612	SH	DEFINED	85
			-----	-----			
			2496	146980			
MALAYSIA FD INC	COM	560905101	86	10000	SH	DEFINED	9
			-----	-----			
			86	10000			
MANATRON INC	COM	562048108	10	1157	SH	DEFINED	3
			-----	-----			
			10	1157			
MANITOWOC INC	COM	563571108	517	8145	SH	DEFINED	9
			347	5468	SH	DEFINED	3
			635	10000	SH	DEFINED	85
			-----	-----			
			1500	23613			
MANNATECH INC	COM	563771104	16	1000	SH	DEFINED	9
			9	550	SH	DEFINED	3
			-----	-----			
			25	1550			
MANOR CARE INC NEW	COM	564055101	1083	19916	SH	DEFINED	9
			1811	33320	SH	DEFINED	3
			131	2417	SH	DEFINED	85
			-----	-----			
			3025	55653			
MANPOWER INC	COM	56418H100	8939	121174	SH	DEFINED	9
			1339	18148	SH	DEFINED	3
			18839	255375	SH	DEFINED	85
			-----	-----			
			29117	394697			
MANULIFE FINL CORP	COM	56501R106	3774	109560	SH	DEFINED	9

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2315 67210 SH DEFINED 3

 6090 176770

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MARATHON OIL CORP	COM	565849106	14342	145114	SH		DEFINED 9	
			19940	201765	SH		DEFINED 3	
			25399	256996	SH		DEFINED 85	
			-----	-----				
			59681	603875				
MARINEMAX INC	COM	567908108	43	1846	SH		DEFINED 9	
			27	1176	SH		DEFINED 3	
			1455	62775	SH		DEFINED 85	
			-----	-----				
			1525	65797				
MARINE PETE TR	UNIT BEN INT	568423107	11	400	SH		DEFINED 3	
			-----	-----				
			11	400				
MARINER ENERGY INC	COM	56845T305	23	1180	SH		DEFINED 9	
			43	2248	SH		DEFINED 3	
			-----	-----				
			66	3428				
MARKEL CORP	COM	570535104	42	86	SH		DEFINED 3	
			-----	-----				
			42	86				
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2	60	SH		DEFINED 9	
			-----	-----				
			2	60				
MARSH & MCLENNAN COS INC	COM	571748102	1530	52245	SH		DEFINED 9	
			140	4794	SH		DEFINED 3	
			528	18013	SH		DEFINED 85	
			-----	-----				
			2198	75052				
MARSHALL & ILSLEY CORP	COM	571834100	31142	672476	SH		DEFINED 9	
			10211	220489	SH		DEFINED 3	
			1308	28238	SH		DEFINED 85	
			-----	-----				
			42661	921203				
MARRIOTT INTL INC NEW	CL A	571903202	30949	632127	SH		DEFINED 9	
			19935	407175	SH		DEFINED 3	
			14857	303459	SH		DEFINED 85	

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65742 1342761

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MARTHA STEWART LIVING OMNIME	CL A	573083102	2	100	SH		DEFINED 9	
			5	299	SH		DEFINED 3	
			7	399				
MARTIN MARIETTA MATLS INC	COM	573284106	6138	45400	SH		DEFINED 9	
			322	2380	SH		DEFINED 3	
			7544	55800	SH		DEFINED 85	
			14004	103580				
MARVEL ENTERTAINMENT INC	COM	57383T103	3	106	SH		DEFINED 3	
			3	106				
MASCO CORP	COM	574599106	1840	67146	SH		DEFINED 9	
			963	35135	SH		DEFINED 3	
			353	12884	SH		DEFINED 85	
			3156	115165				
MASSEY ENERGY CORP	COM	576206106	2	100	SH		DEFINED 9	
			168	7000	SH		DEFINED 3	
			170	7100				
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	10	600	SH		DEFINED 9	
			10	600				
MATERIAL SCIENCES CORP	COM	576674105	677	67840	SH		DEFINED 85	
			677	67840				
MATRIX SVC CO	COM	576853105	1	48	SH		DEFINED 3	
			1	48				
MATSUSHITA ELEC INDL	ADR	576879209	17	850	SH		DEFINED 9	
			17	850				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MATTEL INC	COM	577081102	397	14397	SH		DEFINED	9
			103	3750	SH		DEFINED	3
			1054	38217	SH		DEFINED	85
			-----	-----				
			1554	56364				
MAXIM INTEGRATED PRODS INC	COM	57772K101	1461	49689	SH		DEFINED	9
			586	19932	SH		DEFINED	3
			7	225	SH		DEFINED	8
			308	10481	SH		DEFINED	85
			-----	-----				
			2362	80327				
MAXWELL TECHNOLOGIES INC	COM	577767106	63	5000	SH		DEFINED	9
			-----	-----				
			63	5000				
MAXXAM INC	COM	577913106	15	500	SH		DEFINED	3
			-----	-----				
			15	500				
MAXIMUS INC	COM	577933104	6	180	SH		DEFINED	9
			-----	-----				
			6	180				
MBT FINL CORP	COM	578877102	6	500	SH		DEFINED	9
			1491	115495	SH		DEFINED	3
			-----	-----				
			1497	115995				
MCAFEE INC	COM	579064106	1694	58250	SH		DEFINED	85
			-----	-----				
			1694	58250				
MCCORMICK & CO INC	COM NON VTG	579780206	687	17838	SH		DEFINED	9
			524	13608	SH		DEFINED	3
			165	4295	SH		DEFINED	85
			-----	-----				
			1377	35741				
MCDERMOTT INTL INC	COM	580037109	7	150	SH		DEFINED	9
			-----	-----				
			7	150				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MCDONALDS CORP	COM	580135101	45517	1010362	SH		DEFINED	9
			19115	424307	SH		DEFINED	3
			380	8425	SH		DEFINED	8
			30969	687439	SH		DEFINED	85
			95981	2130533				
MCG CAPITAL CORP	COM	58047P107	24	1293	SH		DEFINED	9
			49	2600	SH		DEFINED	3
			73	3893				
MCGRAW HILL COS INC	COM	580645109	20552	326845	SH		DEFINED	9
			11713	186270	SH		DEFINED	3
			2781	44225	SH		DEFINED	85
			35046	557340				
MCKESSON CORP	COM	58155Q103	1165	19905	SH		DEFINED	9
			203	3474	SH		DEFINED	3
			566	9673	SH		DEFINED	85
			1935	33052				
MCMORAN EXPLORATION CO	COM	582411104	0	33	SH		DEFINED	9
				33				
MEADOWBROOK INS GROUP INC	COM	58319P108	106	9658	SH		DEFINED	9
			106	9658				
MEADWESTVACO CORP	COM	583334107	595	19304	SH		DEFINED	9
			49	1604	SH		DEFINED	3
			6	200	SH		DEFINED	8
			183	5922	SH		DEFINED	85
			834	27030				
MEDAREX INC	COM	583916101	2	130	SH		DEFINED	3
			2	130				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10785 8454 8522	148692 116552 117499	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			27760	382743		
MEDIA GEN INC	CL A	584404107	29	750	SH	DEFINED 9
			29	750		
MEDICAL ACTION INDS INC	COM	58449L100	18 717	750 30000	SH SH	DEFINED 9 DEFINED 85
			735	30750		
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3 12	100 375	SH SH	DEFINED 9 DEFINED 3
			15	475		
MEDIMMUNE INC	COM	584699102	295 96 284	8104 2636 7818	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			675	18558		
MEDTRONIC INC	COM	585055106	28534 14817 63 2402	581606 302019 1275 48954	SH SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85
			45815	933854		
MELCO PBL ENTMNT LTD	ADR	585464100	1	35	SH	DEFINED 3
			1	35		
MELLON FINL CORP	COM	58551A108	14896 2376 598	345302 55082 13855	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			17870	414239		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
MENS WEARHOUSE INC	COM	587118100	10 15	221 315	SH SH	DEFINED 9 DEFINED 3	

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			25	536		
MENTOR CORP MINN	COM	587188103	2	38 SH	DEFINED	3
			-----	-----		
			2	38		
MERCANTILE BANK CORP	COM	587376104	98	3008 SH	DEFINED	3
			-----	-----		
			98	3008		
MERCK & CO INC	COM	589331107	26347	596483 SH	DEFINED	9
			13765	311646 SH	DEFINED	3
			3	75 SH	DEFINED	8
			16202	366811 SH	DEFINED	85
			-----	-----		
			56317	1275015		
MERCK SERONO S A	SPONSORED ADR	589345107	40	1756 SH	DEFINED	3
			4	170 SH	DEFINED	8
			-----	-----		
			43	1926		
MERCURY GENL CORP NEW	COM	589400100	98	1850 SH	DEFINED	9
			-----	-----		
			98	1850		
MEREDITH CORP	COM	589433101	224	3905 SH	DEFINED	9
			73	1266 SH	DEFINED	85
			-----	-----		
			297	5171		
MERIDIAN BIOSCIENCE INC	COM	589584101	93	3354 SH	DEFINED	9
			-----	-----		
			93	3354		
MERIT MED SYS INC	COM	589889104	32	2560 SH	DEFINED	9
			60	4760 SH	DEFINED	3
			-----	-----		
			92	7320		
MERIDIAN GOLD INC	COM	589975101	6	250 SH	DEFINED	8
			-----	-----		
			6	250		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MERRILL LYNCH & CO INC	COM	590188108	25569	313082 SH			DEFINED	9
			12646	154843 SH			DEFINED	3
			5053	61869 SH			DEFINED	85
			-----	-----				

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			43268	529794		
MESA LABS INC	COM	59064R109	2	100	SH	DEFINED 9
			-----	-----		
			2	100		
MESABI TR	CTF BEN INT	590672101	7	300	SH	DEFINED 3
			-----	-----		
			7	300		
METHANEX CORP	COM	59151K108	21	950	SH	DEFINED 9
			-----	-----		
			21	950		
METHODE ELECTRS INC	COM	591520200	97	6538	SH	DEFINED 9
			116	7864	SH	DEFINED 3
			1072	72595	SH	DEFINED 85
			-----	-----		
			1285	86997		
METLIFE INC	COM	59156R108	16716	264707	SH	DEFINED 9
			13176	208638	SH	DEFINED 3
			4	68	SH	DEFINED 8
			31713	502191	SH	DEFINED 85
			-----	-----		
			61609	975604		
METROCORP BANCSHARES INC	COM	591650106	46	2164	SH	DEFINED 9
			-----	-----		
			46	2164		
METSO CORP	SPONSORED ADR	592671101	76	1442	SH	DEFINED 9
			397	7517	SH	DEFINED 3
			14	259	SH	DEFINED 8
			-----	-----		
			487	9218		
METTLER TOLEDO INTERNATIONAL	COM	592688105	8	92	SH	DEFINED 9
			-----	-----		
			8	92		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MICROS SYS INC	COM	594901100	808	14970	SH		DEFINED 9	
			2130	39460	SH		DEFINED 3	
			4150	76860	SH		DEFINED 85	
			-----	-----				
			7088	131290				
MICROSOFT CORP	COM	594918104	103278	3705704	SH		DEFINED 9	

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			39439	1415117	SH	DEFINED	3
			87	3125	SH	DEFINED	8
			37766	1355066	SH	DEFINED	85
			-----	-----			
			180570	6479012			
MICROSTRATEGY INC	CL A NEW	594972408	1198	9475	SH	DEFINED	85
			-----	-----			
			1198	9475			
MICROCHIP TECHNOLOGY INC	COM	595017104	30113	847536	SH	DEFINED	9
			10703	301242	SH	DEFINED	3
			13	371	SH	DEFINED	85
			-----	-----			
			40829	1149149			
MICRON TECHNOLOGY INC	COM	595112103	539	44650	SH	DEFINED	9
			7	600	SH	DEFINED	3
			298	24657	SH	DEFINED	85
			-----	-----			
			844	69907			
MICROSEMI CORP	COM	595137100	7	342	SH	DEFINED	9
			-----	-----			
			7	342			
MICROTEK MEDICAL HLDGS INC	COM	59515B109	11	2250	SH	DEFINED	3
			1258	264240	SH	DEFINED	85
			-----	-----			
			1268	266490			
MID-AMER APT CMNTYS INC	COM	59522J103	19	330	SH	DEFINED	3
			-----	-----			
			19	330			
MID-STATE BANCSHARES	COM	595440108	63	1728	SH	DEFINED	9
			119	3232	SH	DEFINED	3
			-----	-----			
			182	4960			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MIDAS GROUP INC	COM	595626102	2	100	SH		DEFINED	9
			2	100	SH		DEFINED	3
			-----	-----				
			4	200				
MIDCAP SPDR TR	UNIT SER 1	595635103	533	3450	SH		DEFINED	9
			2398	15512	SH		DEFINED	3
			155	1000	SH		DEFINED	8

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			-----	-----		
			3086	19962		
MIDWEST BANC HOLDINGS INC	COM	598251106	101	5688	SH	DEFINED 3
			-----	-----		
			101	5688		
MILLENNIUM PHARMACEUTICALS I	COM	599902103	34	3000	SH	DEFINED 9
			4	350	SH	DEFINED 3
			-----	-----		
			38	3350		
MILLER HERMAN INC	COM	600544100	7	200	SH	DEFINED 9
			425	12681	SH	DEFINED 3
			-----	-----		
			431	12881		
MILLIPORE CORP	COM	601073109	108	1493	SH	DEFINED 9
			127	1746	SH	DEFINED 85
			-----	-----		
			235	3239		
MINDSPEED TECHNOLOGIES INC	COM	602682106	1	266	SH	DEFINED 9
			-----	-----		
			1	266		
MINE SAFETY APPLIANCES CO	COM	602720104	14	325	SH	DEFINED 9
			-----	-----		
			14	325		
MIRANT CORP NEW	COM	60467R100	3	70	SH	DEFINED 3
			-----	-----		
			3	70		
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	1	65	SH	DEFINED 3
			-----	-----		
			1	65		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	107	9526	SH		DEFINED 9	
			147	13060	SH		DEFINED 3	
			-----	-----				
			254	22586				
MITSUI & CO LTD	ADR	606827202	3	8	SH		DEFINED 9	
			538	1411	SH		DEFINED 3	
			21	56	SH		DEFINED 8	
			-----	-----				
			562	1475				

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MOBILE MINI INC	COM	60740F105	400	14948	SH	DEFINED	9
			102	3796	SH	DEFINED	3
			1987	74200	SH	DEFINED	85
			-----		2489	92944	
MOHAWK INDS INC	COM	608190104	156	1900	SH	DEFINED	3
			-----		156	1900	
MOLINA HEALTHCARE INC	COM	60855R100	58	1884	SH	DEFINED	9
			42	1371	SH	DEFINED	3
			2238	73175	SH	DEFINED	85
			-----		2338	76430	
MOLEX INC	COM	608554101	186	6582	SH	DEFINED	9
			11	400	SH	DEFINED	3
			131	4634	SH	DEFINED	85
			-----		328	11616	
MOLEX INC	CL A	608554200	104	4191	SH	DEFINED	9
			97	3897	SH	DEFINED	3
			-----		201	8088	
MOLSON COORS BREWING CO	CL B	60871R209	4296	45398	SH	DEFINED	9
			2595	27429	SH	DEFINED	3
			6547	69191	SH	DEFINED	85
			-----		13438	142018	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MONACO COACH CORP	COM	60886R103	16	1000	SH		DEFINED	9
			-----		16	1000		
MONEYGRAM INTL INC	COM	60935Y109	17	604	SH		DEFINED	3
			-----		17	604		
MONSANTO CO NEW	COM	61166W101	5668	103138	SH		DEFINED	9
			20343	370150	SH		DEFINED	3
			13150	239257	SH		DEFINED	85
			-----		39161	712545		

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MONSTER WORLDWIDE INC	COM	611742107	164	3456	SH	DEFINED	9
			296	6250	SH	DEFINED	3
			199	4196	SH	DEFINED	85
			-----	-----			
			659	13902			
MONTEREY GOURMET FOODS INC	COM	612570101	771	180060	SH	DEFINED	85
			-----	-----			
			771	180060			
MONTGOMERY STR INCOME SECS I	COM	614115103	52	3000	SH	DEFINED	9
			-----	-----			
			52	3000			
MOODYS CORP	COM	615369105	1659	26729	SH	DEFINED	9
			8787	141585	SH	DEFINED	3
			477	7682	SH	DEFINED	85
			-----	-----			
			10922	175996			
MORGAN STANLEY EMER MKTS FD	COM	61744G107	8	321	SH	DEFINED	9
			-----	-----			
			8	321			
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	174	16557	SH	DEFINED	3
			-----	-----			
			174	16557			
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	15	812	SH	DEFINED	9
			18	964	SH	DEFINED	3
			-----	-----			
			34	1776			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
MORGAN STANLEY	COM NEW	617446448	13588	172522	SH		DEFINED	9
			27011	342951	SH		DEFINED	3
			59	750	SH		DEFINED	8
			30914	392507	SH		DEFINED	85
			-----	-----				
			71572	908730				
MORGAN STANLEY INDIA INVS FD	COM	61745C105	105	2433	SH		DEFINED	9
			4	100	SH		DEFINED	3
			-----	-----				
			109	2533				
MORGAN STANLEY	MUN PREM INCOM	61745P429	38	3890	SH		DEFINED	9
			55	5700	SH		DEFINED	3
			-----	-----				

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			93	9590		
MORGAN STANLEY	MUN INCOME III	61745P437	16	1587 SH	DEFINED	9
			36	3515 SH	DEFINED	3
			-----	-----		
			52	5102		
MORGAN STANLEY	MUN INC OPP II	61745P445	37	4034 SH	DEFINED	9
			121	13100 SH	DEFINED	3
			-----	-----		
			158	17134		
MORGAN STANLEY	MUN INCM OPPTN	61745P452	1	60 SH	DEFINED	9
			-----	-----		
			1	60		
MORGAN STANLEY	QULTY MUN SECS	61745P585	30	2028 SH	DEFINED	3
			-----	-----		
			30	2028		
MORGAN STANLEY	QUALT MUN INCM	61745P734	55	3830 SH	DEFINED	3
			-----	-----		
			55	3830		
MORGAN STANLEY	INSD MUN INCM	61745P791	28	1900 SH	DEFINED	9
			90	6200 SH	DEFINED	3
			-----	-----		
			118	8100		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
MORTONS RESTAURANT GRP INC N	COM	619430101	435	24456 SH		DEFINED	9
			106	5934 SH		DEFINED	3
			2060	115800 SH		DEFINED	85
			-----	-----			
			2601	146190			
MOSAIC CO	COM	61945A107	13	500 SH		DEFINED	9
			-----	-----			
			13	500			
MOTOROLA INC	COM	620076109	5985	338681 SH		DEFINED	9
			6317	357523 SH		DEFINED	3
			18	1000 SH		DEFINED	8
			2753	155816 SH		DEFINED	85
			-----	-----			
			15073	853020			
MUELLER WTR PRODS INC	COM SER B	624758207	4	296 SH		DEFINED	3
			-----	-----			

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			4	296		
MULTI COLOR CORP	COM	625383104	5	150 SH	DEFINED	3
			-----	-----		
			5	150		
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	67	2335 SH	DEFINED	9
			5	190 SH	DEFINED	3
			-----	-----		
			72	2525		
MURPHY OIL CORP	COM	626717102	757	14184 SH	DEFINED	9
			326	6114 SH	DEFINED	85
			-----	-----		
			1084	20298		
MYLAN LABS INC	COM	628530107	2621	123974 SH	DEFINED	9
			1234	58377 SH	DEFINED	3
			168	7929 SH	DEFINED	85
			-----	-----		
			4023	190280		
NBTY INC	COM	628782104	48	900 SH	DEFINED	9
			2	35 SH	DEFINED	3
			-----	-----		
			50	935		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NCI BUILDING SYS INC	COM	628852105	66	1390 SH			DEFINED	9
			134	2800 SH			DEFINED	3
			-----	-----				
			200	4190				
NCR CORP NEW	COM	62886E108	879	18402 SH			DEFINED	9
			75	1568 SH			DEFINED	3
			278	5824 SH			DEFINED	85
			-----	-----				
			1232	25794				
NGP CAP RES CO	COM	62912R107	3	200 SH			DEFINED	3
			1064	67270 SH			DEFINED	85
			-----	-----				
			1067	67470				
NII HLDGS INC	CL B NEW	62913F201	4592	61897 SH			DEFINED	9
			3646	49146 SH			DEFINED	3
			9844	132700 SH			DEFINED	85
			-----	-----				
			18081	243743				

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NN INC	COM	629337106	2	200 SH	DEFINED 9
			-----	-----	
			2	200	
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	12	1586 SH	DEFINED 9
			-----	-----	
			12	1586	
NVR INC	COM	62944T105	91	137 SH	DEFINED 9
			-----	-----	
			91	137	
NYMEX HOLDINGS INC	COM	62948N104	1	10 SH	DEFINED 3
			-----	-----	
			1	10	
NYSE GROUP INC	COM	62949W103	66	700 SH	DEFINED 9
			42	450 SH	DEFINED 3
			-----	-----	
			108	1150	
NABI BIOPHARMACEUTICALS	COM	629519109	3	600 SH	DEFINED 3
			-----	-----	
			3	600	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	10	800 SH			DEFINED 9	
			-----	-----				
			10	800				
NANOMETRICS INC	COM	630077105	486	72530 SH			DEFINED 85	
			-----	-----				
			486	72530				
NARA BANCORP INC	COM	63080P105	18	1000 SH			DEFINED 9	
			-----	-----				
			18	1000				
NASDAQ 100 TR	UNIT SER 1	631100104	17	380 SH			DEFINED 9	
			503	11548 SH			DEFINED 3	
			-----	-----				
			519	11928				
NASDAQ STOCK MARKET INC	COM	631103108	5	155 SH			DEFINED 3	
			-----	-----				
			5	155				
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	48	292 SH			DEFINED 9	

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			48	292		
NATIONAL ATLANTIC HLDGS CORP	COM	63253Y107	1402	107940	SH	DEFINED 85
			1402	107940		
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	4	400	SH	DEFINED 3
			4	400		
NATIONAL CITY CORP	COM	635405103	15872	426085	SH	DEFINED 9
			11459	307634	SH	DEFINED 3
			17	457	SH	DEFINED 8
			16158	433771	SH	DEFINED 85
			43506	1167947		
NATIONAL DENTEX CORP	COM	63563H109	924	65620	SH	DEFINED 85
			924	65620		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NATIONAL FUEL GAS CO N J	COM	636180101	275	6358	SH		DEFINED 9	
			55	1265	SH		DEFINED 3	
			330	7623				
NATIONAL GRID PLC	SPON ADR NEW	636274300	9	112	SH		DEFINED 9	
			7	93	SH		DEFINED 3	
			16	205				
NATIONAL HEALTH INVS INC	COM	63633D104	44	1400	SH		DEFINED 9	
			44	1400				
NATIONAL INSTRS CORP	COM	636518102	5	178	SH		DEFINED 9	
			5	178				
NATIONAL OILWELL VARCO INC	COM	637071101	2523	32439	SH		DEFINED 9	
			2075	26677	SH		DEFINED 3	
			9703	124736	SH		DEFINED 85	
			14302	183852				
NATIONAL SEMICONDUCTOR CORP	COM	637640103	740	30640	SH		DEFINED 9	
			301	12469	SH		DEFINED 3	

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			6369	263831	SH	DEFINED	85
			-----	-----			
			7410	306940			
NATIONAL WESTN LIFE INS CO	CL A	638522102	24	100	SH	DEFINED	9
			-----	-----			
			24	100			
NATIONWIDE FINL SVCS INC	CL A	638612101	1126	20901	SH	DEFINED	9
			1	26	SH	DEFINED	3
			-----	-----			
			1127	20927			
NATIONWIDE HEALTH PPTYS INC	COM	638620104	313	10000	SH	DEFINED	9
			-----	-----			
			313	10000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	MA
NAVIGATORS GROUP INC	COM	638904102	69	1366	SH		DEFINED	9
			117	2342	SH		DEFINED	3
			-----	-----				
			186	3708				
NATUZZI S P A	ADR	63905A101	43	5310	SH		DEFINED	9
			50	6061	SH		DEFINED	3
			468	57297	SH		DEFINED	85
			-----	-----				
			561	68668				
NAVIGANT CONSULTING INC	COM	63935N107	12	594	SH		DEFINED	9
			-----	-----				
			12	594				
NAVTEQ CORP	COM	63936L100	17	500	SH		DEFINED	9
			8	230	SH		DEFINED	3
			-----	-----				
			25	730				
NEENAH PAPER INC	COM	640079109	8	202	SH		DEFINED	9
			2	40	SH		DEFINED	3
			-----	-----				
			10	242				
NEKTAR THERAPEUTICS	COM	640268108	65	5000	SH		DEFINED	9
			-----	-----				
			65	5000				
NEOGEN CORP	COM	640491106	3	146	SH		DEFINED	9
			147	6250	SH		DEFINED	3

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			-----	-----		
			150	6396		
NEOPHARM INC	COM	640919106	1	379	SH	DEFINED 3
			-----	-----		
			1	379		
NETFLIX COM INC	COM	64110L106	31	1351	SH	DEFINED 3
			-----	-----		
			31	1351		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NETLOGIC MICROSYSTEMS INC	COM	64118B100	502	18852	SH		DEFINED 9	
			120	4512	SH		DEFINED 3	
			2348	88200	SH		DEFINED 85	
			-----	-----				
			2970	111564				
NETWORK APPLIANCE INC	COM	64120L104	1045	28616	SH		DEFINED 9	
			174	4767	SH		DEFINED 3	
			4000	109518	SH		DEFINED 85	
			-----	-----				
			5219	142901				
NEUROCRINE BIOSCIENCES INC	COM	64125C109	125	10000	SH		DEFINED 9	
			2	190	SH		DEFINED 3	
			-----	-----				
			127	10190				
NEUBERGER BERMAN REAL INCM F	COM	64126D106	26	980	SH		DEFINED 3	
			-----	-----				
			26	980				
NEUSTAR INC	CL A	64126X201	1	20	SH		DEFINED 3	
			-----	-----				
			1	20				
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	44	2445	SH		DEFINED 3	
			-----	-----				
			44	2445				
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	21	2662	SH		DEFINED 9	
			-----	-----				
			21	2662				
NEW JERSEY RES	COM	646025106	15	300	SH		DEFINED 9	
			-----	-----				
			15	300				

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NEW PLAN EXCEL RLTY TR INC	COM	648053106	17	500	SH	DEFINED 9
			247	7471	SH	DEFINED 3
			-----	-----		
			263	7971		
NEW RIV PHARMACEUTICALS INC	COM	648468205	2	35	SH	DEFINED 3
			-----	-----		
			2	35		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
NEW YORK CMNTY BANCORP INC	COM	649445103	896	50925	SH	DEFINED 9	
			295	16789	SH	DEFINED 3	
			2687	152776	SH	DEFINED 85	
			-----	-----			
			3878	220490			
NEW YORK TIMES CO	CL A	650111107	1525	64870	SH	DEFINED 9	
			612	26018	SH	DEFINED 3	
			3674	156295	SH	DEFINED 85	
			-----	-----			
			5811	247183			
NEWALLIANCE BANCSHARES INC	COM	650203102	56	3446	SH	DEFINED 9	
			41	2520	SH	DEFINED 3	
			2159	133200	SH	DEFINED 85	
			-----	-----			
			2256	139166			
NEWELL RUBBERMAID INC	COM	651229106	3261	104898	SH	DEFINED 9	
			7725	248469	SH	DEFINED 3	
			282	9060	SH	DEFINED 85	
			-----	-----			
			11268	362427			
NEWFIELD EXPL CO	COM	651290108	79	1890	SH	DEFINED 9	
			89	2130	SH	DEFINED 3	
			-----	-----			
			168	4020			
NEWMONT MINING CORP	COM	651639106	816	19442	SH	DEFINED 9	
			428	10185	SH	DEFINED 3	
			618	14715	SH	DEFINED 85	
			-----	-----			
			1862	44342			
NEWPORT CORP	COM	651824104	8	502	SH	DEFINED 9	
			-----	-----			
			8	502			

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NEWS CORP	CL A	65248E104	1483	64150	SH	DEFINED	9
			29	1271	SH	DEFINED	3
			1786	77234	SH	DEFINED	85
			-----	-----			
			3298	142655			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NEWS CORP	CL B	65248E203	5456	222964	SH		DEFINED	9
			932	38077	SH		DEFINED	3
			15458	631700	SH		DEFINED	85
			-----	-----				
			21845	892741				
NEWSTAR FINANCIAL INC	COM	65251F105	405	24193	SH		DEFINED	9
			112	6704	SH		DEFINED	3
			2237	133500	SH		DEFINED	85
			-----	-----				
			2755	164397				
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	51	2000	SH		DEFINED	9
			8	300	SH		DEFINED	3
			-----	-----				
			59	2300				
NICE SYS LTD	SPONSORED ADR	653656108	753	22132	SH		DEFINED	9
			147	4316	SH		DEFINED	3
			2524	74200	SH		DEFINED	85
			-----	-----				
			3424	100648				
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	60	2000	SH		DEFINED	9
			-----	-----				
			60	2000				
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	162	10015	SH		DEFINED	9
			32	2000	SH		DEFINED	3
			-----	-----				
			194	12015				
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	17	1065	SH		DEFINED	9
			-----	-----				
			17	1065				
NICOR INC	COM	654086107	83	1704	SH		DEFINED	9
			116	2406	SH		DEFINED	3
			71	1461	SH		DEFINED	85
			-----	-----				
			270	5571				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
NIKE INC	CL B	654106103	20622	194071	SH		DEFINED 9	
			6980	65689	SH		DEFINED 3	
			669	6300	SH		DEFINED 85	
			28272	266060				
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	1	45	SH		DEFINED 3	
			1	45				
99 CENTS ONLY STORES	COM	65440K106	13	900	SH		DEFINED 3	
			13	900				
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	29	1102	SH		DEFINED 9	
			4	144	SH		DEFINED 3	
			33	1246				
NISOURCE INC	COM	65473P105	6433	263218	SH		DEFINED 9	
			2081	85134	SH		DEFINED 3	
			54	2200	SH		DEFINED 8	
			1898	77680	SH		DEFINED 85	
			10466	428232				
NISSAN MOTORS	SPONSORED ADR	654744408	68	3194	SH		DEFINED 9	
			3	158	SH		DEFINED 3	
			72	3352				
NOKIA CORP	SPONSORED ADR	654902204	298	12984	SH		DEFINED 9	
			436	19012	SH		DEFINED 3	
			733	31996				
NOBLE ENERGY INC	COM	655044105	99	1667	SH		DEFINED 3	
			99	1667				
NOMURA HLDGS INC	SPONSORED ADR	65535H208	28	1331	SH		DEFINED 9	
			22	1080	SH		DEFINED 3	
			50	2411				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	348	3500	SH		DEFINED	9
			348	3500				
NORDSON CORP	COM	655663102	16	350	SH		DEFINED	9
			16	350				
NORDSTROM INC	COM	655664100	6789	128247	SH		DEFINED	9
			2217	41882	SH		DEFINED	3
			396	7477	SH		DEFINED	85
			9402	177606				
NORFOLK SOUTHERN CORP	COM	655844108	2711	53572	SH		DEFINED	9
			855	16897	SH		DEFINED	3
			2191	43292	SH		DEFINED	85
			5756	113761				
NORSK HYDRO A S	SPONSORED ADR	656531605	42	1294	SH		DEFINED	9
			134	4086	SH		DEFINED	3
			177	5380				
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9	656568AB8	196	2000	SH		DEFINED	3
			196	2000				
NORTEL NETWORKS CORP NEW	COM NEW	656568508	2	67	SH		DEFINED	9
			10	432	SH		DEFINED	3
			12	499				
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	6	168	SH		DEFINED	3
			6	168				
NORTH PITTSBURGH SYS INC	COM	661562108	513	23570	SH		DEFINED	85
			513	23570				
NORTH POINTE HLDGS CORP	COM	661696104	737	61380	SH		DEFINED	85
			737	61380				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NORTH VALLEY BANCORP	COM	66304M105	1087	43240	SH		DEFINED	85
			1087	43240				
NORTHEAST UTILS	COM	664397106	19	585	SH		DEFINED	9
			98	3001	SH		DEFINED	3
			118	3586				
NORTHERN TR CORP	COM	665859104	12917	214783	SH		DEFINED	9
			5218	86766	SH		DEFINED	3
			50	825	SH		DEFINED	8
			8182	136052	SH		DEFINED	85
			26367	438426				
NORTHRIM BANCORP INC	COM	666762109	734	24840	SH		DEFINED	85
			734	24840				
NORTHROP GRUMMAN CORP	COM	666807102	2367	31891	SH		DEFINED	9
			1302	17542	SH		DEFINED	3
			6792	91506	SH		DEFINED	85
			10460	140939				
NORTHSTAR RLTY FIN CORP	COM	66704R100	1	81	SH		DEFINED	3
			1	81				
NORTHWEST NAT GAS CO	COM	667655104	17	375	SH		DEFINED	3
			17	375				
NORTHWEST PIPE CO	COM	667746101	714	17920	SH		DEFINED	85
			714	17920				
NOVAGOLD RES INC	COM NEW	66987E206	225	13250	SH		DEFINED	9
			225	13250				

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VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
NOVARTIS A G	SPONSORED ADR	66987V109	34883	638534	SH			DEFINED	9
			16200	296537	SH			DEFINED	3
			23	429	SH			DEFINED	85
			51106	935500					
NOVASTAR FINL INC	COM	669947400	5	1000	SH			DEFINED	9
			2	375	SH			DEFINED	3
			7	1375					
NOVELIS INC	COM	67000X106	4	90	SH			DEFINED	3
			4	90					
NOVELL INC	COM	670006105	153	21226	SH			DEFINED	9
			2	333	SH			DEFINED	3
			80	11080	SH			DEFINED	85
			236	32639					
NOVELLUS SYS INC	COM	670008101	131	4078	SH			DEFINED	9
			6	190	SH			DEFINED	3
			129	4040	SH			DEFINED	85
			266	8308					
NOVO-NORDISK A S	ADR	670100205	341	3770	SH			DEFINED	9
			496	5479	SH			DEFINED	3
			16	180	SH			DEFINED	8
			854	9429					
NSTAR	COM	67019E107	17	480	SH			DEFINED	9
			111	3166	SH			DEFINED	3
			128	3646					
NUANCE COMMUNICATIONS INC	COM	67020Y100	540	35256	SH			DEFINED	9
			123	8002	SH			DEFINED	3
			2405	157100	SH			DEFINED	85
			3067	200358					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN	MA
NUCOR CORP	COM	670346105	673	10330	SH			DEFINED	9

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			1010	15506	SH	DEFINED	3
			29	450	SH	DEFINED	8
			1625	24951	SH	DEFINED	85
			-----	-----			
			3337	51237			
NUMEREX CORP PA	CL A	67053A102	1422	140000	SH	DEFINED	3
			-----	-----			
			1422	140000			
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	215	16182	SH	DEFINED	3
			-----	-----			
			215	16182			
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	100	5000	SH	DEFINED	9
			-----	-----			
			100	5000			
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	106	5755	SH	DEFINED	3
			-----	-----			
			106	5755			
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	35	1904	SH	DEFINED	3
			-----	-----			
			35	1904			
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	3	263	SH	DEFINED	9
			33	2500	SH	DEFINED	3
			-----	-----			
			36	2763			
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	24	1726	SH	DEFINED	9
			-----	-----			
			24	1726			
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	24	2450	SH	DEFINED	3
			-----	-----			
			24	2450			
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	140	8946	SH	DEFINED	3
			-----	-----			
			140	8946			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	85	5700	SH		DEFINED	9
			163	10960	SH		DEFINED	3
			-----	-----				
			247	16660				

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NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	69 178	4300 11072	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			247	15372		
NUVEEN MUN INCOME FD INC	COM	67062J102	53	4878	SH	DEFINED 3
			-----	-----		
			53	4878		
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	97 123	6533 8250	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			220	14783		
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	11 132	700 8700	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			143	9400		
NUVEEN PREM INCOME MUN FD	COM	67062T100	1 342	60 23709	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			343	23769		
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	83 120	5507 7900	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			203	13407		
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	7	461	SH	DEFINED 9
			-----	-----		
			7	461		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	10 253	700 18010	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			263	18710		
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	191	13300	SH	DEFINED 3
			-----	-----		
			191	13300		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	52	3697	SH		DEFINED 3	
			-----	-----				
			52	3697				
NUVEEN INS FL TX FR ADV MUN	COM	670655109	181	13333	SH		DEFINED 3	
			-----	-----				

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			181	13333		
NVIDIA CORP	COM	67066G104	889	30873 SH	DEFINED	9
			62	2151 SH	DEFINED	3
			1914	66521 SH	DEFINED	85
			-----	-----		
			2865	99545		
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	30	2000 SH	DEFINED	9
			48	3200 SH	DEFINED	3
			-----	-----		
			77	5200		
NUVEEN SR INCOME FD	COM	67067Y104	113	12800 SH	DEFINED	9
			-----	-----		
			113	12800		
NUVEEN MUN HIGH INC OPP FD	COM	670682103	320	18000 SH	DEFINED	3
			-----	-----		
			320	18000		
NUTRI SYS INC NEW	COM	67069D108	3	50 SH	DEFINED	3
			-----	-----		
			3	50		
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	100	6579 SH	DEFINED	9
			-----	-----		
			100	6579		
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	85	5000 SH	DEFINED	3
			-----	-----		
			85	5000		
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	7	500 SH	DEFINED	9
			-----	-----		
			7	500		
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	50	3291 SH	DEFINED	3
			-----	-----		
			50	3291		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVASIVE INC	COM	670704105	162	6807 SH	DEFINED	9		
			121	5105 SH	DEFINED	3		
			2375	100000 SH	DEFINED	85		
			-----	-----				
			2658	111912				
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	16	600 SH	DEFINED	9		

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			16	600			
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	142	10100	SH	DEFINED	9
			142	10100			
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	12	800	SH	DEFINED	9
			12	800			
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	6	400	SH	DEFINED	9
			115	7754	SH	DEFINED	3
			121	8154			
NUVELO INC	COM NEW	67072M301	0	100	SH	DEFINED	9
			2	500	SH	DEFINED	3
			2	600			
NUVEEN FLOATING RATE INCOME	COM	67072T108	135	9592	SH	DEFINED	9
			135	9592			
NXSTAGE MEDICAL INC	COM	67072V103	5	400	SH	DEFINED	9
			5	400			
NUVEEN PFD & CONV INC FD	COM	67073B106	135	9599	SH	DEFINED	9
			7	500	SH	DEFINED	3
			142	10099			
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	23	1666	SH	DEFINED	9
			28	2015	SH	DEFINED	3
			52	3681			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
OGE ENERGY CORP	COM	670837103	47	1200	SH	DEFINED	9
			136	3500	SH	DEFINED	3
			182	4700			
NUVEEN INVTS INC	CL A	67090F106	23692	500887	SH	DEFINED	9
			9358	197837	SH	DEFINED	3
			473	10000	SH	DEFINED	85

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			33523	708724		
NUVEEN MUN VALUE FD INC	COM	670928100	152	14685	SH	DEFINED 9
			1779	171572	SH	DEFINED 3
			-----	-----		
			1931	186257		
NUVEEN FLA INVT QUALITY MUN	COM	670970102	17	1230	SH	DEFINED 3
			-----	-----		
			17	1230		
NUVEEN SELECT QUALITY MUN FD	COM	670973106	37	2339	SH	DEFINED 9
			151	9525	SH	DEFINED 3
			-----	-----		
			188	11864		
NUVEEN QUALITY INCOME MUN FD	COM	670977107	10	637	SH	DEFINED 9
			233	15453	SH	DEFINED 3
			-----	-----		
			243	16090		
NUVEEN FLA QUALITY INCOME MU	COM	670978105	125	8861	SH	DEFINED 3
			-----	-----		
			125	8861		
NUVEEN MICH QUALITY INCOME M	COM	670979103	1351	92063	SH	DEFINED 3
			-----	-----		
			1351	92063		
NUVEEN OHIO QUALITY INCOME M	COM	670980101	968	61772	SH	DEFINED 9
			8	535	SH	DEFINED 3
			-----	-----		
			976	62307		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	53	3563	SH		DEFINED 9	
			448	30215	SH		DEFINED 3	
			-----	-----				
			501	33778				
NUVEEN NY QUALITY INCM MUN F	COM	670986108	8	523	SH		DEFINED 9	
			79	5500	SH		DEFINED 3	
			-----	-----				
			86	6023				
NUVEEN PREMIER INSD MUN INCO	COM	670987106	15	1000	SH		DEFINED 9	
			-----	-----				
			15	1000				

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NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	40	2646	SH	DEFINED	3
			-----	-----			
			40	2646			
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	507	35356	SH	DEFINED	3
			-----	-----			
			507	35356			
NUVEEN INSD NY PREM INCOME F	COM	67101R107	25	1701	SH	DEFINED	9
			-----	-----			
			25	1701			
NUVEEN INSD FLA PREM INCOME	COM	67101V108	1	100	SH	DEFINED	3
			-----	-----			
			1	100			
OSI RESTAURANT PARTNERS INC	COM	67104A101	4	100	SH	DEFINED	9
			178	4495	SH	DEFINED	3
			-----	-----			
			182	4595			
OSI PHARMACEUTICALS INC	COM	671040103	6	192	SH	DEFINED	9
			-----	-----			
			6	192			
OSI SYSTEMS INC	COM	671044105	90	3400	SH	DEFINED	9
			58	2200	SH	DEFINED	3
			1363	51550	SH	DEFINED	85
			-----	-----			
			1511	57150			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
OYO GEOSPACE CORP	COM	671074102	14	200	SH		DEFINED	9
			-----	-----				
			14	200				
OCCIDENTAL PETE CORP DEL	COM	674599105	1697	34414	SH		DEFINED	9
			729	14783	SH		DEFINED	3
			27	550	SH		DEFINED	8
			1355	27488	SH		DEFINED	85
			-----	-----				
			3808	77235				
OCEANEERING INTL INC	COM	675232102	8	200	SH		DEFINED	3
			-----	-----				
			8	200				
ODYSSEY MARINE EXPLORATION I	COM	676118102	7	2000	SH		DEFINED	9
			-----	-----				

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			7	2000		
OFFICEMAX INC DEL	COM	67622P101	106	2004 SH	DEFINED 9	
			128	2434 SH	DEFINED 85	
			-----	-----		
			234	4438		
OFFICE DEPOT INC	COM	676220106	1329	37828 SH	DEFINED 9	
			18	502 SH	DEFINED 3	
			320	9099 SH	DEFINED 85	
			-----	-----		
			1667	47429		
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	262	1800 SH	DEFINED 3	
			-----	-----		
			262	1800		
OIL STS INTL INC	COM	678026105	51	1579 SH	DEFINED 9	
			33	1018 SH	DEFINED 3	
			1783	55575 SH	DEFINED 85	
			-----	-----		
			1867	58172		
OLD NATL BANCORP IND	COM	680033107	1528	84027 SH	DEFINED 3	
			-----	-----		
			1528	84027		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
OLD REP INTL CORP	COM	680223104	71	3222 SH			DEFINED 3	
			18	828 SH			DEFINED 85	
			-----	-----				
			90	4050				
OLD SECOND BANCORP INC ILL	COM	680277100	1091	39816 SH			DEFINED 3	
			-----	-----				
			1091	39816				
OLIN CORP	COM PAR \$1	680665205	2	105 SH			DEFINED 9	
			5	312 SH			DEFINED 3	
			-----	-----				
			7	417				
OLYMPIC STEEL INC	COM	68162K106	93	3000 SH			DEFINED 9	
			-----	-----				
			93	3000				
OMNICARE INC	COM	681904108	584	14689 SH			DEFINED 9	
			122	3057 SH			DEFINED 3	
			-----	-----				

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			706	17746		
OMNICOM GROUP INC	COM	681919106	18971	185302	SH	DEFINED 9
			9820	95914	SH	DEFINED 3
			41	400	SH	DEFINED 8
			2607	25462	SH	DEFINED 85
			-----	-----		
			31439	307078		
OMEGA HEALTHCARE INVS INC	COM	681936100	17	1000	SH	DEFINED 3
			-----	-----		
			17	1000		
OMNIVISION TECHNOLOGIES INC	COM	682128103	6	475	SH	DEFINED 3
			-----	-----		
			6	475		
ON SEMICONDUCTOR CORP	COM	682189105	1	167	SH	DEFINED 3
			-----	-----		
			1	167		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	74	1100	SH		DEFINED 9	
			390	5775	SH		DEFINED 3	
			24	350	SH		DEFINED 8	
			-----	-----				
			488	7225				
ONEOK INC NEW	COM	682680103	27	600	SH		DEFINED 9	
			-----	-----				
			27	600				
OPENWAVE SYS INC	COM NEW	683718308	2	233	SH		DEFINED 3	
			-----	-----				
			2	233				
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	412	22924	SH		DEFINED 9	
			97	5410	SH		DEFINED 3	
			1887	105000	SH		DEFINED 85	
			-----	-----				
			2396	133334				
OPNEXT INC	COM	68375V105	307	20755	SH		DEFINED 9	
			92	6252	SH		DEFINED 3	
			1806	122100	SH		DEFINED 85	
			-----	-----				
			2205	149107				
OPSWARE INC	COM	68383A101	1	100	SH		DEFINED 9	

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		-----		-----			
			1		100		
ORACLE CORP	COM	68389X105	22391	1235035	SH	DEFINED	9
			5820	321035	SH	DEFINED	3
			11031	608433	SH	DEFINED	85
			-----	-----			
			39243	2164503			
OPTION CARE INC	COM	683948103	25	1875	SH	DEFINED	3
			-----	-----			
			25	1875			
ORASURE TECHNOLOGIES INC	COM	68554V108	59	8092	SH	DEFINED	9
			-----	-----			
			59	8092			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----		-----	-----	-----	-----	-----	-----	-----
ORBITAL SCIENCES CORP	COM	685564106	1	73	SH		DEFINED	3
			-----	-----				
			1	73				
O REILLY AUTOMOTIVE INC	COM	686091109	81	2442	SH		DEFINED	9
			219	6614	SH		DEFINED	3
			-----	-----				
			300	9056				
ORIX CORP	SPONSORED ADR	686330101	56	426	SH		DEFINED	9
			175	1336	SH		DEFINED	3
			-----	-----				
			231	1762				
ORLEANS HOMEBUILDERS INC	COM	686588104	4	500	SH		DEFINED	9
			-----	-----				
			4	500				
ORMAT TECHNOLOGIES INC	COM	686688102	2	39	SH		DEFINED	3
			-----	-----				
			2	39				
OSHKOSH TRUCK CORP	COM	688239201	11	200	SH		DEFINED	9
			97	1825	SH		DEFINED	3
			-----	-----				
			107	2025				
OSTEOTECH INC	COM	688582105	31	4000	SH		DEFINED	9
			-----	-----				
			31	4000				

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OTTER TAIL CORP	COM	689648103	77	2258	SH	DEFINED	3
			-----	-----			
			77	2258			
OVERHILL FARMS INC	COM	690212105	592	83000	SH	DEFINED	85
			-----	-----			
			592	83000			
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	58	931	SH	DEFINED	9
			42	676	SH	DEFINED	3
			2232	35650	SH	DEFINED	85
			-----	-----			
			2332	37257			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
OWENS CORNING NEW	COM	690742101	22	700	SH		DEFINED	9
			-----	-----				
			22	700				
OWENS ILL INC	COM NEW	690768403	3	99	SH		DEFINED	3
			-----	-----				
			3	99				
OWENS ILL INC	PFD CONV \$.01	690768502	19	500	SH		DEFINED	9
			-----	-----				
			19	500				
PG&E CORP	COM	69331C108	463	9592	SH		DEFINED	9
			156	3226	SH		DEFINED	3
			550	11400	SH		DEFINED	85
			-----	-----				
			1169	24218				
PHH CORP	COM NEW	693320202	0	2	SH		DEFINED	9
			6	180	SH		DEFINED	3
			-----	-----				
			6	182				
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	20	SH		DEFINED	9
			-----	-----				
			1	20				
PGT INC	COM	69336V101	22	1800	SH		DEFINED	9
			-----	-----				
			22	1800				
PICO HLDGS INC	COM NEW	693366205	26	609	SH		DEFINED	9
			-----	-----				
			26	609				

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PMC-SIERRA INC	COM	69344F106	207	29569	SH	DEFINED	9		
			4	572	SH	DEFINED	3		
			48	6858	SH	DEFINED	85		

			259	36999					
PMI GROUP INC	COM	69344M101	666	14729	SH	DEFINED	9		
			1	31	SH	DEFINED	3		

						667	14760		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PNC FINL SVCS GROUP INC	COM	693475105	10366	144030	SH	DEFINED	9	
			676	9399	SH	DEFINED	3	
			814	11312	SH	DEFINED	85	

			11856	164741				
POSCO	SPONSORED ADR	693483109	24	234	SH	DEFINED	9	

			24	234				
PNM RES INC	COM	69349H107	4	127	SH	DEFINED	3	

			4	127				
PPG INDS INC	COM	693506107	5727	81457	SH	DEFINED	9	
			1575	22397	SH	DEFINED	3	
			845	12021	SH	DEFINED	85	

			8147	115875				
PPL CORP	COM	69351T106	731	17876	SH	DEFINED	9	
			694	16964	SH	DEFINED	3	
			528	12901	SH	DEFINED	85	

			1953	47741				
PVF CAPITAL CORP	COM	693654105	332	26800	SH	DEFINED	9	

			332	26800				
PACCAR INC	COM	693718108	581	7920	SH	DEFINED	9	
			17	225	SH	DEFINED	3	
			729	9936	SH	DEFINED	85	

			1327	18081				

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PACHOLDER HIGH YIELD FD INC	COM	693742108	164	16402	SH	DEFINED	9
			19	1909	SH	DEFINED	3
			-----	-----			
			183	18311			
PACIFIC MERCANTILE BANCORP	COM	694552100	81	5693	SH	DEFINED	9
			-----	-----			
			81	5693			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
PACTIV CORP	COM	695257105	121	3590	SH	DEFINED	9
			10	300	SH	DEFINED	3
			147	4349	SH	DEFINED	85
			-----	-----			
			278	8239			
PALL CORP	COM	696429307	2609	68670	SH	DEFINED	9
			525	13808	SH	DEFINED	3
			4216	110940	SH	DEFINED	85
			-----	-----			
			7350	193418			
PALM INC NEW	COM	696643105	1	68	SH	DEFINED	9
			1	68	SH	DEFINED	3
			-----	-----			
			2	136			
PANERA BREAD CO	CL A	69840W108	58	974	SH	DEFINED	3
			-----	-----			
			58	974			
PAPA JOHNS INTL INC	COM	698813102	9	300	SH	DEFINED	9
			6	200	SH	DEFINED	3
			-----	-----			
			15	500			
PAR TECHNOLOGY CORP	COM	698884103	1067	107550	SH	DEFINED	85
			-----	-----			
			1067	107550			
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	51	2674	SH	DEFINED	9
			123	6467	SH	DEFINED	3
			2459	129400	SH	DEFINED	85
			-----	-----			
			2632	138541			
PAREXEL INTL CORP	COM	699462107	82	2266	SH	DEFINED	9
			152	4226	SH	DEFINED	3
			-----	-----			

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			234	6492		
PARK NATL CORP	COM	700658107	353	3734	SH	DEFINED 9
			-----	-----		
			353	3734		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PARKER DRILLING CO	COM	701081101	0	50	SH		DEFINED 9	
			7	786	SH		DEFINED 3	
			-----	-----				
			8	836				
PARKER HANNIFIN CORP	COM	701094104	4338	50262	SH		DEFINED 9	
			4809	55722	SH		DEFINED 3	
			5979	69269	SH		DEFINED 85	
			-----	-----				
			15126	175253				
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	666	45000	SH		DEFINED 85	
			-----	-----				
			666	45000				
PATTERSON COMPANIES INC	COM	703395103	482	13591	SH		DEFINED 9	
			121	3415	SH		DEFINED 3	
			161	4542	SH		DEFINED 85	
			-----	-----				
			765	21548				
PATTERSON UTI ENERGY INC	COM	703481101	3	154	SH		DEFINED 9	
			4	192	SH		DEFINED 3	
			92	4092	SH		DEFINED 85	
			-----	-----				
			100	4438				
PAXAR CORP	COM	704227107	86	3000	SH		DEFINED 3	
			-----	-----				
			86	3000				
PAYCHEX INC	COM	704326107	3615	95458	SH		DEFINED 9	
			11258	297285	SH		DEFINED 3	
			419	11066	SH		DEFINED 85	
			-----	-----				
			15292	403809				
PEABODY ENERGY CORP	COM	704549104	4092	101698	SH		DEFINED 9	
			3087	76725	SH		DEFINED 3	
			347	8622	SH		DEFINED 85	
			-----	-----				
			7527	187045				

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PEDIATRIX MED GROUP	COM	705324101	7	130	SH	DEFINED	9
			-----	-----			
			7	130			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	2	100	SH	DEFINED	9	
			22	1325	SH	DEFINED	3	
			13	800	SH	DEFINED	8	
			-----	-----				
			38	2225				
PENN NATL GAMING INC	COM	707569109	8	184	SH	DEFINED	3	
			-----	-----				
			8	184				
PENN VA RESOURCES PARTNERS L	COM	707884102	47	1700	SH	DEFINED	9	
			-----	-----				
			47	1700				
PENN WEST ENERGY TR	TR UNIT	707885109	84	2850	SH	DEFINED	3	
			15	500	SH	DEFINED	8	
			-----	-----				
			98	3350				
PENNEY J C INC	COM	708160106	2364	28771	SH	DEFINED	9	
			3612	43959	SH	DEFINED	3	
			8499	103449	SH	DEFINED	85	
			-----	-----				
			14475	176179				
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	24	538	SH	DEFINED	3	
			-----	-----				
			24	538				
PENTAIR INC	COM	709631105	87	2785	SH	DEFINED	3	
			-----	-----				
			87	2785				
PEOPLES BANCORP INC	COM	709789101	861	32593	SH	DEFINED	9	
			-----	-----				
			861	32593				
PEP BOYS MANNY MOE & JACK	COM	713278109	7	378	SH	DEFINED	9	
			-----	-----				
			7	378				
PEPCO HOLDINGS INC	COM	713291102	2265	78057	SH	DEFINED	9	
			469	16154	SH	DEFINED	3	

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3103 106939 SH DEFINED 85

 5837 201150

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVESTMT DCRETN	MA
PEPSI BOTTLING GROUP INC	COM	713409100	636	19950	SH		DEFINED 9	
			145	4552	SH		DEFINED 3	
			1981	62114	SH		DEFINED 85	
			-----	-----				
			2762	86616				
PEPSIAMERICAS INC	COM	71343P200	47	2106	SH		DEFINED 9	
			49	2202	SH		DEFINED 3	
			1040	46575	SH		DEFINED 85	
			-----	-----				
			1136	50883				
PEPSICO INC	COM	713448108	121194	1906759	SH		DEFINED 9	
			37827	595133	SH		DEFINED 3	
			572	9002	SH		DEFINED 8	
			17261	271571	SH		DEFINED 85	
			-----	-----				
			176853	2782465				
PERCEPTRON INC	COM	71361F100	120	13350	SH		DEFINED 9	
			563	62580	SH		DEFINED 85	
			-----	-----				
			683	75930				
PERFICIENT INC	COM	71375U101	367	18534	SH		DEFINED 9	
			86	4368	SH		DEFINED 3	
			1701	86000	SH		DEFINED 85	
			-----	-----				
			2154	108902				
PERFORMANCE FOOD GROUP CO	COM	713755106	59	1922	SH		DEFINED 9	
			40	1280	SH		DEFINED 3	
			1650	53450	SH		DEFINED 85	
			-----	-----				
			1749	56652				
PERKINELMER INC	COM	714046109	782	32270	SH		DEFINED 9	
			137	5660	SH		DEFINED 3	
			97	4019	SH		DEFINED 85	
			-----	-----				
			1016	41949				
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	62	4200	SH		DEFINED 9	
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PERRIGO CO	COM	714290103	38012	2152439	SH		DEFINED 3	
			38012	2152439				
PETRO-CDA	COM	71644E102	18	450	SH		DEFINED 3	
			20	500	SH		DEFINED 8	
			37	950				
PETROCHINA CO LTD	SPONSORED ADR	71646E100	64	550	SH		DEFINED 9	
			59	500	SH		DEFINED 3	
			123	1050				
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	34	384	SH		DEFINED 9	
			109	1216	SH		DEFINED 3	
			143	1600				
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	28	281	SH		DEFINED 9	
			28	281				
PETROLEUM & RES CORP	COM	716549100	85	2456	SH		DEFINED 3	
			85	2456				
PETROLEUM DEV CORP	COM	716578109	80	1500	SH		DEFINED 3	
			80	1500				
PETSMART INC	COM	716768106	19	563	SH		DEFINED 3	
			19	563				
PFIZER INC	COM	717081103	65834	2606255	SH		DEFINED 9	
			86912	3440683	SH		DEFINED 3	
			258	10233	SH		DEFINED 8	
			29091	1151652	SH		DEFINED 85	
			182095	7208823				
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	23	300	SH		DEFINED 3	
			23	300				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PHARMACEUTICAL PROD DEV INC	COM	717124101	3383	100421	SH		DEFINED 9	
			3327	98763	SH		DEFINED 3	
			5284	156850	SH		DEFINED 85	
			-----	-----				
			11995	356034				
PHILADELPHIA CONS HLDG CORP	COM	717528103	2	39	SH		DEFINED 3	
			-----	-----				
			2	39				
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	27	520	SH		DEFINED 9	
			86	1634	SH		DEFINED 3	
			-----	-----				
			114	2154				
PHILLIPS VAN HEUSEN CORP	COM	718592108	2248	38231	SH		DEFINED 9	
			275	4670	SH		DEFINED 3	
			7712	131150	SH		DEFINED 85	
			-----	-----				
			10234	174051				
PHOENIX COS INC NEW	COM	71902E109	317	22872	SH		DEFINED 9	
			81	5826	SH		DEFINED 3	
			-----	-----				
			398	28698				
PIEDMONT NAT GAS INC	COM	720186105	73	2760	SH		DEFINED 9	
			202	7664	SH		DEFINED 3	
			-----	-----				
			275	10424				
PIMCO MUNICIPAL INCOME FD	COM	72200R107	18	1000	SH		DEFINED 9	
			446	25245	SH		DEFINED 3	
			-----	-----				
			464	26245				
PIMCO CORPORATE INCOME FD	COM	72200U100	164	10050	SH		DEFINED 9	
			-----	-----				
			164	10050				
PIMCO MUN INCOME FD II	COM	72200W106	5	317	SH		DEFINED 9	
			128	8226	SH		DEFINED 3	
			20	1300	SH		DEFINED 8	
			-----	-----				
			154	9843				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	46	4200	SH		DEFINED	3
			46	4200				
PIMCO MUN INCOME FD III	COM	72201A103	11	675	SH		DEFINED	9
			163	10085	SH		DEFINED	3
			174	10760				
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	96	3500	SH		DEFINED	3
			96	3500				
PIMCO HIGH INCOME FD	COM SHS	722014107	32	2000	SH		DEFINED	9
			64	4000	SH		DEFINED	3
			96	6000				
PINNACLE ENTMT INC	COM	723456109	23	788	SH		DEFINED	9
			71	2454	SH		DEFINED	3
			1390	47800	SH		DEFINED	85
			1484	51042				
PINNACLE FINL PARTNERS INC	COM	72346Q104	92	3000	SH		DEFINED	3
			137	4500	SH		DEFINED	8
			229	7500				
PINNACLE WEST CAP CORP	COM	723484101	197	4078	SH		DEFINED	9
			244	5063	SH		DEFINED	3
			296	6138	SH		DEFINED	85
			737	15279				
PIONEER DRILLING CO	COM	723655106	53	4195	SH		DEFINED	9
			17	1347	SH		DEFINED	3
			883	69600	SH		DEFINED	85
			954	75142				
PIONEER INTREST SHS	COM	723703104	59	5000	SH		DEFINED	9
			1070	90700	SH		DEFINED	85
			1129	95700				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PIONEER NAT RES CO	COM	723787107	78	1804	SH		DEFINED	9
			75	1748	SH		DEFINED	3
			-----	-----				
			153	3552				
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	356	24400	SH		DEFINED	3
			-----	-----				
			356	24400				
PIPER JAFFRAY COS	COM	724078100	226	3654	SH		DEFINED	9
			191	3084	SH		DEFINED	3
			945	15263	SH		DEFINED	85
			-----	-----				
			1363	22001				
PITNEY BOWES INC	COM	724479100	8332	183560	SH		DEFINED	9
			11509	253548	SH		DEFINED	3
			11527	253950	SH		DEFINED	85
			-----	-----				
			31367	691058				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	155	2688	SH		DEFINED	3
			-----	-----				
			155	2688				
PLANTRONICS INC NEW	COM	727493108	35	1500	SH		DEFINED	9
			-----	-----				
			35	1500				
PLEXUS CORP	COM	729132100	137	7976	SH		DEFINED	9
			1	71	SH		DEFINED	3
			-----	-----				
			138	8047				
PLUG POWER INC	COM	72919P103	2	500	SH		DEFINED	9
			1	300	SH		DEFINED	3
			-----	-----				
			3	800				
PLUM CREEK TIMBER CO INC	COM	729251108	264	6702	SH		DEFINED	9
			1022	25919	SH		DEFINED	3
			228	5786	SH		DEFINED	85
			-----	-----				
			1514	38407				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
POGO PRODUCING CO	COM	730448107	308	6402	SH		DEFINED 9	
			19	400	SH		DEFINED 8	
			-----	-----				
			327	6802				
POLARIS INDS INC	COM	731068102	8	176	SH		DEFINED 9	
			44	920	SH		DEFINED 3	
			-----	-----				
			53	1096				
POLO RALPH LAUREN CORP	CL A	731572103	1351	15330	SH		DEFINED 9	
			2432	27587	SH		DEFINED 3	
			6118	69407	SH		DEFINED 85	
			-----	-----				
			9901	112324				
POLYCOM INC	COM	73172K104	2	66	SH		DEFINED 3	
			1167	35000	SH		DEFINED 85	
			-----	-----				
			1169	35066				
POLYMEDICA CORP	COM	731738100	63	1500	SH		DEFINED 9	
			23	550	SH		DEFINED 3	
			-----	-----				
			87	2050				
POLYONE CORP	COM	73179P106	34	5632	SH		DEFINED 9	
			25	4174	SH		DEFINED 3	
			1355	222175	SH		DEFINED 85	
			-----	-----				
			1415	231981				
POMEROY IT SOLUTIONS INC	COM	731822102	9	1000	SH		DEFINED 3	
			-----	-----				
			9	1000				
POLYMET MINING CORP	COM	731916102	6	2000	SH		DEFINED 9	
			-----	-----				
			6	2000				
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	1	166	SH		DEFINED 9	
			-----	-----				
			1	166				

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VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	17	376	SH			DEFINED	9
			17	376					
POTASH CORP SASK INC	COM	73755L107	80	500	SH			DEFINED	9
			80	500					
POWELL INDS INC	COM	739128106	1504	47000	SH			DEFINED	85
			1504	47000					
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1452	57224	SH			DEFINED	9
			3519	138671	SH			DEFINED	3
			4971	195895					
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	1574	58483	SH			DEFINED	9
			967	35904	SH			DEFINED	3
			2541	94387					
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	41	2000	SH			DEFINED	9
			41	2000					
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	2	100	SH			DEFINED	9
			72	3801	SH			DEFINED	3
			74	3901					
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	2	100	SH			DEFINED	9
			23	1250	SH			DEFINED	3
			25	1350					
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	2634	44782	SH			DEFINED	3
			2634	44782					
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	7	400	SH			DEFINED	3
			7	400					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	39	2300	SH		DEFINED	3

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			-----	-----		
			39	2300		
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	2	93 SH	DEFINED	3
			-----	-----		
			2	93		
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	105	5825 SH	DEFINED	9
			-----	-----		
			105	5825		
POZEN INC	COM	73941U102	1	53 SH	DEFINED	3
			-----	-----		
			1	53		
PRAXAIR INC	COM	74005P104	55501	881534 SH	DEFINED	9
			21063	334550 SH	DEFINED	3
			6	100 SH	DEFINED	8
			12212	193969 SH	DEFINED	85
			-----	-----		
			88783	1410153		
PRECISION CASTPARTS CORP	COM	740189105	1252	12035 SH	DEFINED	9
			445	4280 SH	DEFINED	3
			9021	86700 SH	DEFINED	85
			-----	-----		
			10719	103015		
PRESTIGE BRANDS HLDGS INC	COM	74112D101	76	6428 SH	DEFINED	9
			143	12060 SH	DEFINED	3
			-----	-----		
			219	18488		
PRICE T ROWE GROUP INC	COM	74144T108	8642	183140 SH	DEFINED	9
			3087	65421 SH	DEFINED	3
			8122	172117 SH	DEFINED	85
			-----	-----		
			19852	420678		
PRICELINE COM INC	COM NEW	741503403	1177	22100 SH	DEFINED	85
			-----	-----		
			1177	22100		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PRIDE INTL INC DEL	COM	74153Q102	15	500 SH			DEFINED	9
			-----	-----				
			15	500				
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	28	1400 SH			DEFINED	9

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			28	1400		
PRINCETON NATL BANCORP INC	COM	742282106	13	425	SH	DEFINED 9
			13	425		
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	592	9887	SH	DEFINED 9
			208	3467	SH	DEFINED 3
			528	8817	SH	DEFINED 85
			1327	22171		
PROASSURANCE CORP	COM	74267C106	700	13689	SH	DEFINED 9
			2616	51152	SH	DEFINED 3
			5739	112200	SH	DEFINED 85
			9056	177041		
PROCENTURY CORP	COM	74268T108	853	36780	SH	DEFINED 85
			853	36780		
PROCTER & GAMBLE CO	COM	742718109	750363	11880358	SH	DEFINED 9
			101179	1601955	SH	DEFINED 3
			518	8196	SH	DEFINED 8
			24871	393781	SH	DEFINED 85
			876932	13884290		
PROGRESS ENERGY INC	COM	743263105	1386	27485	SH	DEFINED 9
			1752	34732	SH	DEFINED 3
			15	300	SH	DEFINED 8
			436	8637	SH	DEFINED 85
			3589	71154		
PROGRESS SOFTWARE CORP	COM	743312100	3	106	SH	DEFINED 9
			3	106		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PROGRESSIVE CORP OHIO	COM	743315103	691	31686	SH		DEFINED 9	
			1604	73494	SH		DEFINED 3	
			526	24116	SH		DEFINED 85	
			2821	129296				
PROLOGIS	SH BEN INT	743410102	629	9687	SH		DEFINED 9	

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			2380	36648	SH	DEFINED	3
			1066	16424	SH	DEFINED	85
			-----	-----			
			4075	62759			
PROSHARES TR	ULTRA S&P 500	74347R107	52	610	SH	DEFINED	3
			-----	-----			
			52	610			
PROSHARES TR	ULTRASHT DOW30	74347R867	19	325	SH	DEFINED	9
			-----	-----			
			19	325			
PROSPECT STREET INCOME SHS I	COM	743590101	22	3594	SH	DEFINED	3
			-----	-----			
			22	3594			
PROSPERITY BANCSHARES INC	COM	743606105	49	1420	SH	DEFINED	9
			-----	-----			
			49	1420			
PROTECTIVE LIFE CORP	COM	743674103	90	2036	SH	DEFINED	9
			97	2211	SH	DEFINED	3
			-----	-----			
			187	4247			
PROVIDENCE SVC CORP	COM	743815102	27	1132	SH	DEFINED	9
			85	3593	SH	DEFINED	3
			1658	69900	SH	DEFINED	85
			-----	-----			
			1770	74625			
PROVIDENT ENERGY TR	TR UNIT	74386K104	28	2600	SH	DEFINED	9
			22	2000	SH	DEFINED	3
			16	1500	SH	DEFINED	8
			-----	-----			
			66	6100			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PROVIDENT FINL HLDGS INC	COM	743868101	136	4956	SH		DEFINED	9
			-----	-----				
			136	4956				
PRUDENTIAL FINL INC	COM	744320102	23178	256795	SH		DEFINED	9
			13753	152369	SH		DEFINED	3
			1429	15834	SH		DEFINED	85
			-----	-----				
			38360	424998				

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PSYCHIATRIC SOLUTIONS INC	COM	74439H108	797	19773	SH	DEFINED	9		
			225	5588	SH	DEFINED	3		
			5176	128400	SH	DEFINED	85		
			-----		6198	153761			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	831	10013	SH	DEFINED	9		
			371	4471	SH	DEFINED	3		
			684	8243	SH	DEFINED	85		
			-----		1887	22727			
PUBLIC STORAGE INC	COM	74460D109	364	3850	SH	DEFINED	9		
			159	1675	SH	DEFINED	3		
			379	4005	SH	DEFINED	85		
			-----		902	9530			
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	7	250	SH	DEFINED	3		
			398	15000	SH	DEFINED	85		
			-----		404	15250			
PUGET ENERGY INC NEW	COM	745310102	442	17230	SH	DEFINED	9		
			63	2458	SH	DEFINED	3		
			-----		506	19688			
PULTE HOMES INC	COM	745867101	219	8268	SH	DEFINED	9		
			89	3374	SH	DEFINED	3		
			183	6906	SH	DEFINED	85		
			-----		491	18548			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	8	1020	SH		DEFINED	9
			38	5000	SH		DEFINED	3
			-----		45	6020		
PUTNAM MANAGED MUN INCOM TR	COM	746823103	8	990	SH		DEFINED	9
			97	12408	SH		DEFINED	3
			-----		105	13398		
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	56	8468	SH		DEFINED	9
			11	1700	SH		DEFINED	3
			-----		67	10168		

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PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	7	1000	SH	DEFINED 9
			170	25982	SH	DEFINED 3
			-----	-----		
			177	26982		
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	49	4000	SH	DEFINED 3
			-----	-----		
			49	4000		
QLOGIC CORP	COM	747277101	143	8396	SH	DEFINED 9
			3	150	SH	DEFINED 3
			88	5152	SH	DEFINED 85
			-----	-----		
			233	13698		
QSOUND LABS INC	COM NEW	74728C307	1	125	SH	DEFINED 3
			-----	-----		
			1	125		
QUAKER CHEM CORP	COM	747316107	814	34190	SH	DEFINED 85
			-----	-----		
			814	34190		
QUALCOMM INC	COM	747525103	27599	646956	SH	DEFINED 9
			6743	158069	SH	DEFINED 3
			14367	336785	SH	DEFINED 85
			-----	-----		
			48710	1141810		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA
QUALITY SYS INC	COM	747582104	23	574	SH	DEFINED 9		
			81	2020	SH	DEFINED 3		
			1426	35650	SH	DEFINED 85		
			-----	-----				
			1530	38244				
QUANEX CORP	COM	747620102	2	59	SH	DEFINED 9		
			-----	-----				
			2	59				
QUEBECOR WORLD INC	COM NON-VTG	748203106	60	4680	SH	DEFINED 9		
			43	3417	SH	DEFINED 3		
			1969	154800	SH	DEFINED 85		
			-----	-----				
			2072	162897				
QUEST DIAGNOSTICS INC	COM	74834L100	315	6308	SH	DEFINED 9		
			94	1878	SH	DEFINED 3		

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			261	5228	SH	DEFINED	85
			669	13414			
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3	3000	SH	DEFINED	3
			3	3000			
QUESTAR CORP	COM	748356102	16163	181175	SH	DEFINED	9
			6060	67932	SH	DEFINED	3
			4	50	SH	DEFINED	8
			263	2950	SH	DEFINED	85
			22490	252107			
QWEST COMMUNICATIONS INTL IN	COM	749121109	387	43098	SH	DEFINED	9
			12	1326	SH	DEFINED	3
			456	50669	SH	DEFINED	85
			855	95093			
QUOVADX INC	COM	74913K106	3	1000	SH	DEFINED	3
			3	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
RAIT FINANCIAL TRUST	COM	749227104	42	1520	SH		DEFINED	9
			6	200	SH		DEFINED	3
			48	1720				
RCM TECHNOLOGIES INC	COM NEW	749360400	7	1000	SH		DEFINED	3
			7	1000				
R H DONNELLEY CORP	COM NEW	74955W307	7	100	SH		DEFINED	9
			50	703	SH		DEFINED	3
			57	803				
RPM INTL INC	COM	749685103	1144	49506	SH		DEFINED	9
			529	22897	SH		DEFINED	3
			1673	72403				
RADIAN GROUP INC	COM	750236101	597	10870	SH		DEFINED	9
			113	2055	SH		DEFINED	3
			838	15263	SH		DEFINED	85

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			1547	28188		
RADIOSHACK CORP	COM	750438103	153	5656 SH	DEFINED	9
			120	4439 SH	DEFINED	85
			-----	-----		
			273	10095		
RAE SYS INC	COM	75061P102	6	2000 SH	DEFINED	9
			-----	-----		
			6	2000		
RADYNE CORP	COM NEW	750611402	1058	116040 SH	DEFINED	85
			-----	-----		
			1058	116040		
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	32	900 SH	DEFINED	9
			-----	-----		
			32	900		
RARE HOSPITALITY INTL INC	COM	753820109	67	2243 SH	DEFINED	9
			-----	-----		
			67	2243		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
RAYMOND JAMES FINANCIAL INC	COM	754730109	109	3647 SH			DEFINED	9
			312	10469 SH			DEFINED	3
			-----	-----				
			420	14116				
RAYONIER INC	COM	754907103	14	327 SH			DEFINED	9
			37	849 SH			DEFINED	3
			-----	-----				
			51	1176				
RAYTHEON CO	*W EXP 06/16/2	755111119	10	570 SH			DEFINED	9
			-----	-----				
			10	570				
RAYTHEON CO	COM NEW	755111507	2286	43576 SH			DEFINED	9
			1854	35345 SH			DEFINED	3
			3300	62910 SH			DEFINED	85
			-----	-----				
			7440	141831				
REALOGY CORP	COM	75605E100	172	5806 SH			DEFINED	9
			29	975 SH			DEFINED	3
			207	7007 SH			DEFINED	85
			-----	-----				
			408	13788				

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REALTY INCOME CORP	COM	756109104	5	172 SH	DEFINED 9
			41	1460 SH	DEFINED 3
			-----	-----	
			46	1632	
RED HAT INC	COM	756577102	29	1250 SH	DEFINED 9
			9	375 SH	DEFINED 3
			-----	-----	
			37	1625	
REED ELSEVIER P L C	SPONSORED ADR	758205108	3	70 SH	DEFINED 3
			-----	-----	
			3	70	
REGAL BELOIT CORP	COM	758750103	349	7526 SH	DEFINED 9
			279	6020 SH	DEFINED 3
			464	10000 SH	DEFINED 85
			-----	-----	
			1092	23546	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
REGAL ENTMT GROUP	CL A	758766109	20	1000 SH			DEFINED 9	
			3	173 SH			DEFINED 3	
			-----	-----				
			23	1173				
REGIONAL BK HOLDERS TR	DEPOSITRY RCPT	75902E100	16	100 SH			DEFINED 9	
			-----	-----				
			16	100				
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2107	59561 SH			DEFINED 9	
			618	17465 SH			DEFINED 3	
			5	150 SH			DEFINED 8	
			843	23829 SH			DEFINED 85	
			-----	-----				
			3573	101005				
REINSURANCE GROUP AMER INC	COM	759351109	5	90 SH			DEFINED 9	
			-----	-----				
			5	90				
RELIANT ENERGY INC	COM	75952B105	39	1936 SH			DEFINED 3	
			-----	-----				
			39	1936				
RELM WIRELESS CORP	COM	759525108	1	324 SH			DEFINED 3	
			-----	-----				
			1	324				

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RENASANT CORP	COM	75970E107	790	32000	SH	DEFINED 85
			-----	-----		
			790	32000		
REPSOL YPF S A	SPONSORED ADR	76026T205	7	200	SH	DEFINED 9
			70	2091	SH	DEFINED 3
			-----	-----		
			77	2291		
REPUBLIC SVCS INC	COM	760759100	259	9300	SH	DEFINED 9
			187	6704	SH	DEFINED 3
			-----	-----		
			445	16004		
RES-CARE INC	COM	760943100	5	300	SH	DEFINED 3
			732	41800	SH	DEFINED 85
			-----	-----		
			737	42100		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
RESEARCH IN MOTION LTD	COM	760975102	304	2225	SH	DEFINED 9	
			21	157	SH	DEFINED 3	
			-----	-----			
			325	2382			
RESMED INC	COM	761152107	22	430	SH	DEFINED 3	
			-----	-----			
			22	430			
RESOURCES CONNECTION INC	COM	76122Q105	4	136	SH	DEFINED 9	
			-----	-----			
			4	136			
RESPIRONICS INC	COM	761230101	2748	65438	SH	DEFINED 9	
			2130	50716	SH	DEFINED 3	
			8759	208600	SH	DEFINED 85	
			-----	-----			
			13636	324754			
REUTERS GROUP PLC	SPONSORED ADR	76132M102	19	346	SH	DEFINED 3	
			-----	-----			
			19	346			
REYNOLDS AMERICAN INC	COM	761713106	387	6207	SH	DEFINED 9	
			340	5452	SH	DEFINED 3	
			350	5604	SH	DEFINED 85	
			-----	-----			
			1077	17263			

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RINKER GROUP LTD	SPONSORED ADR	76687M101	4	50 SH	DEFINED 9
			-----	-----	
			4	50	
RIO TINTO PLC	SPONSORED ADR	767204100	216	948 SH	DEFINED 9
			204	896 SH	DEFINED 3
			17	75 SH	DEFINED 8
			-----	-----	
			437	1919	
RITE AID CORP	COM	767754104	12	2000 SH	DEFINED 9
			32	5500 SH	DEFINED 3
			-----	-----	
			43	7500	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
RIVUS BOND FUND	COM	769667106	2324	127000	SH		DEFINED 85	
			-----	-----				
			2324	127000				
ROBBINS & MYERS INC	COM	770196103	1	19	SH		DEFINED 3	
			-----	-----				
			1	19				
ROBERT HALF INTL INC	COM	770323103	394	10653	SH		DEFINED 9	
			71	1925	SH		DEFINED 3	
			203	5477	SH		DEFINED 85	
			-----	-----				
			668	18055				
ROCKWELL AUTOMATION INC	COM	773903109	12554	209693	SH		DEFINED 9	
			1742	29094	SH		DEFINED 3	
			96	1600	SH		DEFINED 8	
			333	5562	SH		DEFINED 85	
			-----	-----				
			14725	245949				
ROCKWELL COLLINS INC	COM	774341101	395	5907	SH		DEFINED 9	
			1440	21508	SH		DEFINED 3	
			366	5465	SH		DEFINED 85	
			-----	-----				
			2201	32880				
ROCKWELL MEDICAL TECH	COM	774374102	5	745	SH		DEFINED 3	
			-----	-----				
			5	745				
ROCKY BRANDS INC	COM	774515100	11	1000	SH		DEFINED 9	

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			709	62180	SH	DEFINED	85
			-----	-----			
			720	63180			
ROGERS COMMUNICATIONS INC	CL B	775109200	3	90	SH	DEFINED	3
			-----	-----			
			3	90			
ROHM & HAAS CO	COM	775371107	1131	21872	SH	DEFINED	9
			121	2342	SH	DEFINED	3
			240	4640	SH	DEFINED	85
			-----	-----			
			1492	28854			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ROLLINS INC	COM	775711104	3	150	SH		DEFINED	9
			-----	-----				
			3	150				
ROPER INDS INC NEW	COM	776696106	2454	44708	SH		DEFINED	9
			1825	33262	SH		DEFINED	3
			8464	154225	SH		DEFINED	85
			-----	-----				
			12743	232195				
ROWAN COS INC	COM	779382100	97	2973	SH		DEFINED	9
			2	49	SH		DEFINED	3
			3	100	SH		DEFINED	8
			117	3609	SH		DEFINED	85
			-----	-----				
			219	6731				
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	21	800	SH		DEFINED	9
			-----	-----				
			21	800				
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	13	500	SH		DEFINED	9
			15	600	SH		DEFINED	3
			-----	-----				
			28	1100				
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	46	1800	SH		DEFINED	9
			5	200	SH		DEFINED	3
			-----	-----				
			52	2000				
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	22	850	SH		DEFINED	9
			103	4000	SH		DEFINED	3
			-----	-----				

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			125	4850		
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	133	2000 SH	DEFINED	9
			37	554 SH	DEFINED	3
			-----	-----		
			170	2554		
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	16335	246376 SH	DEFINED	9
			23722	357805 SH	DEFINED	3
			31	475 SH	DEFINED	8
			-----	-----		
			40089	604656		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ROYAL KPN NV	SPONSORED ADR	780641205	42	2708 SH			DEFINED	9
			134	8542 SH			DEFINED	3
			-----	-----				
			176	11250				
ROYCE VALUE TR INC	COM	780910105	33	1500 SH			DEFINED	9
			-----	-----				
			33	1500				
RUBY TUESDAY INC	COM	781182100	287	10028 SH			DEFINED	9
			-----	-----				
			287	10028				
RUDOLPH TECHNOLOGIES INC	COM	781270103	2	134 SH			DEFINED	9
			1099	63000 SH			DEFINED	85
			-----	-----				
			1101	63134				
RYDER SYS INC	COM	783549108	149	3013 SH			DEFINED	9
			98	1985 SH			DEFINED	85
			-----	-----				
			247	4998				
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	428	8822 SH			DEFINED	3
			-----	-----				
			428	8822				
RYERSON INC	COM	78375P107	24	600 SH			DEFINED	9
			5	120 SH			DEFINED	3
			-----	-----				
			29	720				
SAIC INC	COM	78390X101	18	1017 SH			DEFINED	9
			-----	-----				
			18	1017				

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SEI INVESTMENTS CO	COM	784117103	22	358	SH	DEFINED	9
			114	1900	SH	DEFINED	3
			-----	-----			
			136	2258			
SEMCO ENERGY INC	COM	78412D109	941	123520	SH	DEFINED	85
			-----	-----			
			941	123520			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
SLM CORP	COM	78442P106	528	12906	SH	DEFINED	9
			129	3142	SH	DEFINED	3
			546	13360	SH	DEFINED	85
			-----	-----			
			1203	29408			
SPDR TR	UNIT SER 1	78462F103	174346	1227787	SH	DEFINED	9
			18896	133071	SH	DEFINED	3
			213	1500	SH	DEFINED	8
			-----	-----			
			193455	1362358			
S1 CORPORATION	COM	78463B101	2	400	SH	DEFINED	3
			-----	-----			
			2	400			
SPX CORP	COM	784635104	119	1697	SH	DEFINED	3
			-----	-----			
			119	1697			
SVB FINL GROUP	COM	78486Q101	73	1500	SH	DEFINED	9
			-----	-----			
			73	1500			
S Y BANCORP INC	COM	785060104	35	1400	SH	DEFINED	9
			893	35920	SH	DEFINED	3
			-----	-----			
			928	37320			
SABINE ROYALTY TR	UNIT BEN INT	785688102	103	2500	SH	DEFINED	9
			-----	-----			
			103	2500			
SABRE HLDGS CORP	CL A	785905100	588	17959	SH	DEFINED	9
			206	6296	SH	DEFINED	3
			2143	65427	SH	DEFINED	85
			-----	-----			
			2937	89682			

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SAFECO CORP	COM	786429100	470	7081	SH	DEFINED	9
			205	3084	SH	DEFINED	3
			833	12536	SH	DEFINED	85
			-----		1508	22701	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SAFENET INC	COM	78645R107	3	100	SH		DEFINED	3
			-----		3	100		
SAFEWAY INC	COM NEW	786514208	2705	73821	SH		DEFINED	9
			1378	37601	SH		DEFINED	3
			5522	150702	SH		DEFINED	85
			-----		9604	262124		
SAFLINK CORP	COM NEW	786578302	0	600	SH		DEFINED	9
			-----			600		
ST JOE CO	COM	790148100	97	1850	SH		DEFINED	9
			162	3090	SH		DEFINED	3
			-----		258	4940		
ST JUDE MED INC	COM	790849103	555	14756	SH		DEFINED	9
			2	45	SH		DEFINED	3
			418	11120	SH		DEFINED	85
			-----		975	25921		
SAKS INC	COM	79377W108	5	250	SH		DEFINED	8
			-----		5	250		
SALLY BEAUTY HLDGS INC	COM	79546E104	73	7960	SH		DEFINED	9
			205	22282	SH		DEFINED	3
			-----		278	30242		
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	72	2300	SH		DEFINED	9
			16	500	SH		DEFINED	3
			-----		87	2800		
SANDERSON FARMS INC	COM	800013104	33	880	SH		DEFINED	9
			24	641	SH		DEFINED	3

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1118 30175 SH DEFINED 85

 1175 31696

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
SANDISK CORP	COM	80004C101	1197	27332	SH	DEFINED	9	
			183	4174	SH	DEFINED	3	
			1242	28355	SH	DEFINED	85	
			-----	-----				
			2622	59861				
SANMINA SCI CORP	COM	800907107	52	14344	SH	DEFINED	9	
			74	20571	SH	DEFINED	3	
			63	17415	SH	DEFINED	85	
			-----	-----				
			189	52330				
SANOFI AVENTIS	SPONSORED ADR	80105N105	113	2588	SH	DEFINED	9	
			525	12058	SH	DEFINED	3	
			17	392	SH	DEFINED	8	
			-----	-----				
			654	15038				
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	13	500	SH	DEFINED	3	
			-----	-----				
			13	500				
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	67	1500	SH	DEFINED	9	
			230	5140	SH	DEFINED	3	
			-----	-----				
			296	6640				
SARA LEE CORP	COM	803111103	5398	319006	SH	DEFINED	9	
			6869	405993	SH	DEFINED	3	
			413	24409	SH	DEFINED	85	
			-----	-----				
			12680	749408				
SASOL LTD	SPONSORED ADR	803866300	17	500	SH	DEFINED	3	
			-----	-----				
			17	500				
SATYAM COMPUTER SERVICES LTD	ADR	804098101	45	2000	SH	DEFINED	3	
			-----	-----				
			45	2000				
SAUL CTRS INC	COM	804395101	6	102	SH	DEFINED	3	
			-----	-----				
			6	102				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
SAVVIS INC	COM NEW	805423308	1	28	SH		DEFINED	3
			1	28				
SCANA CORP NEW	COM	80589M102	43	1000	SH		DEFINED	9
			98	2275	SH		DEFINED	3
			141	3275				
SCHAWK INC	CL A	806373106	44	2440	SH		DEFINED	9
			32	1785	SH		DEFINED	3
			2754	152080	SH		DEFINED	85
			2831	156305				
SCHEIN HENRY INC	COM	806407102	4055	73494	SH		DEFINED	9
			3979	72114	SH		DEFINED	3
			8035	145608				
SCHERING PLOUGH CORP	COM	806605101	7632	299171	SH		DEFINED	9
			2585	101335	SH		DEFINED	3
			4	150	SH		DEFINED	8
			7343	287863	SH		DEFINED	85
			17564	688519				
SCHLUMBERGER LTD	DBCV 1.500% 6	806857AC2	384	2000	SH		DEFINED	3
			384	2000				
SCHLUMBERGER LTD	COM	806857108	40946	592556	SH		DEFINED	9
			16557	239603	SH		DEFINED	3
			79	1150	SH		DEFINED	8
			14634	211774	SH		DEFINED	85
			72215	1045083				
SCHNITZER STL INDS	CL A	806882106	101	2512	SH		DEFINED	9
			30	736	SH		DEFINED	3
			1591	39600	SH		DEFINED	85
			1721	42848				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SCHULMAN A INC	COM	808194104	42	1800	SH		DEFINED	9
			1296	55000	SH		DEFINED	3
			-----	-----				
			1338	56800				
SCHWAB CHARLES CORP NEW	COM	808513105	20346	1112411	SH		DEFINED	9
			4913	268604	SH		DEFINED	3
			3754	205273	SH		DEFINED	85
			-----	-----				
			29013	1586288				
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	66	2647	SH		DEFINED	9
			46	1871	SH		DEFINED	3
			3264	131340	SH		DEFINED	85
			-----	-----				
			3376	135858				
SCIELE PHARMA INC	COM	808627103	681	28774	SH		DEFINED	9
			116	4908	SH		DEFINED	3
			2295	96900	SH		DEFINED	85
			-----	-----				
			3092	130582				
SCIENTIFIC GAMES CORP	CL A	80874P109	992	30228	SH		DEFINED	9
			764	23269	SH		DEFINED	3
			5617	171100	SH		DEFINED	85
			-----	-----				
			7374	224597				
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	29	468	SH		DEFINED	3
			-----	-----				
			29	468				
SCOTTS MIRACLE GRO CO	CL A	810186106	948	21534	SH		DEFINED	9
			390	8849	SH		DEFINED	3
			616	14000	SH		DEFINED	85
			-----	-----				
			1954	44383				
SCRIPPS E W CO OHIO	CL A	811054204	2531	56643	SH		DEFINED	9
			268	6000	SH		DEFINED	3
			122	2723	SH		DEFINED	85
			-----	-----				
			2921	65366				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1207	65580	SH		DEFINED	85
			1207	65580				
SEACOAST BKG CORP FLA	COM	811707306	25	1100	SH		DEFINED	3
			25	1100				
SEACOR HOLDINGS INC	COM	811904101	25	250	SH		DEFINED	9
			25	250				
SEALED AIR CORP NEW	COM	81211K100	161	5084	SH		DEFINED	9
			5	150	SH		DEFINED	3
			167	5270	SH		DEFINED	85
			332	10504				
SEARS HLDGS CORP	COM	812350106	431	2395	SH		DEFINED	9
			2399	13314	SH		DEFINED	3
			2533	14060	SH		DEFINED	85
			5363	29769				
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	6	165	SH		DEFINED	9
			101	2657	SH		DEFINED	3
			107	2822				
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	7	202	SH		DEFINED	9
			176	5241	SH		DEFINED	3
			183	5443				
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	4	150	SH		DEFINED	9
			46	1730	SH		DEFINED	3
			50	1880				
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	16	413	SH		DEFINED	9
			16	413				
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1369	22710	SH		DEFINED	3
			1369	22710				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	22	630	SH		DEFINED	9
			22	630				
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	9	253	SH		DEFINED	9
			29	808	SH		DEFINED	3
			38	1061				
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	570	24432	SH		DEFINED	9
			643	27593	SH		DEFINED	3
			1213	52025				
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	199	5000	SH		DEFINED	9
			290	7305	SH		DEFINED	3
			71	1800	SH		DEFINED	8
			560	14105				
SELECT COMFORT CORP	COM	81616X103	5	300	SH		DEFINED	9
			5	300				
SELIGMAN SELECT MUN FD INC	COM	816344105	7	665	SH		DEFINED	3
			7	665				
SEMTECH CORP	COM	816850101	40	2974	SH		DEFINED	9
			70	5168	SH		DEFINED	3
			110	8142				
SEMPRA ENERGY	COM	816851109	723	11848	SH		DEFINED	9
			313	5134	SH		DEFINED	3
			523	8569	SH		DEFINED	85
			1559	25551				
SEMITOOL INC	COM	816909105	41	3120	SH		DEFINED	9
			30	2292	SH		DEFINED	3
			2897	222850	SH		DEFINED	85
			2967	228262				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SENSIENT TECHNOLOGIES CORP	COM	81725T100	157	6072	SH		DEFINED	3
			157	6072				
SEPRACOR INC	COM	817315104	13	285	SH		DEFINED	3
			13	285				
SEQUA CORPORATION	CL A	817320104	6	50	SH		DEFINED	3
			6	50				
SERVICE CORP INTL	COM	817565104	92	7757	SH		DEFINED	9
			114	9597	SH		DEFINED	3
			1596	134600	SH		DEFINED	85
			1802	151954				
SERVICEMASTER CO	COM	81760N109	592	38450	SH		DEFINED	9
			204	13270	SH		DEFINED	3
			796	51720				
SHERWIN WILLIAMS CO	COM	824348106	970	14684	SH		DEFINED	9
			8120	122952	SH		DEFINED	3
			465	7038	SH		DEFINED	85
			9554	144674				
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2	20	SH		DEFINED	9
			431	3783	SH		DEFINED	3
			17	146	SH		DEFINED	8
			450	3949				
SHIRE PLC	SPONSORED ADR	82481R106	20	325	SH		DEFINED	9
			20	325				
SIEMENS A G	SPONSORED ADR	826197501	1977	18444	SH		DEFINED	9
			3687	34398	SH		DEFINED	3
			18	164	SH		DEFINED	8
			5682	53006				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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SIGMA ALDRICH CORP	COM	826552101	290	6979	SH	DEFINED	9
			699	16838	SH	DEFINED	3
			179	4310	SH	DEFINED	85
			-----	-----			
			1168	28127			
SIGMA DESIGNS INC	COM	826565103	26	1000	SH	DEFINED	3
			-----	-----			
			26	1000			
SILICON LABORATORIES INC	COM	826919102	1	30	SH	DEFINED	3
			-----	-----			
			1	30			
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2	100	SH	DEFINED	3
			-----	-----			
			2	100			
SILVER STD RES INC	COM	82823L106	35	1000	SH	DEFINED	3
			-----	-----			
			35	1000			
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	827	27500	SH	DEFINED	85
			-----	-----			
			827	27500			
SIMON PPTY GROUP INC NEW	COM	828806109	5140	46202	SH	DEFINED	9
			3751	33719	SH	DEFINED	3
			1829	16437	SH	DEFINED	85
			-----	-----			
			10720	96358			
SIRIUS SATELLITE RADIO INC	COM	82966U103	48	15000	SH	DEFINED	9
			38	11950	SH	DEFINED	3
			-----	-----			
			86	26950			
SIRVA INC	COM	82967Y104	18	5000	SH	DEFINED	3
			-----	-----			
			18	5000			
SKY FINL GROUP INC	COM	83080P103	214	7973	SH	DEFINED	9
			263	9790	SH	DEFINED	3
			-----	-----			
			477	17763			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SKYWEST INC	COM	830879102	10	373	SH		DEFINED	9

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			10	373		
SKYWORKS SOLUTIONS INC	COM	83088M102	2	280 SH	DEFINED	9
			42	7291 SH	DEFINED	3
			44	7571		
SMALL CAP PREM & DIV INCM FD	COM	83165P101	30	1500 SH	DEFINED	3
			30	1500		
SMITH INTL INC	COM	832110100	493	10262 SH	DEFINED	9
			119	2470 SH	DEFINED	3
			313	6517 SH	DEFINED	85
			925	19249		
SMITHFIELD FOODS INC	COM	832248108	64	2140 SH	DEFINED	9
			64	2140		
SMUCKER J M CO	COM NEW	832696405	1827	34256 SH	DEFINED	9
			243	4553 SH	DEFINED	3
			2069	38809		
SMURFIT-STONE CONTAINER CORP	COM	832727101	3	297 SH	DEFINED	9
			3	297		
SNAP ON INC	COM	833034101	865	17980 SH	DEFINED	9
			235	4876 SH	DEFINED	3
			1194	24827 SH	DEFINED	85
			2294	47683		
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	5	35 SH	DEFINED	3
			5	35		
SODEXHO ALLIANCE SA	SPONSORED ADR	833792104	6	80 SH	DEFINED	9
			6	80		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
SOFTBRANDS INC	COM	83402A107	1	671 SH		DEFINED	9
			0	58 SH		DEFINED	3

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			2	729		
SOLECTRON CORP	COM	834182107	79	25185 SH	DEFINED	9
			94	29891 SH	DEFINED	85
			-----	-----		
			173	55076		
SONIC AUTOMOTIVE INC	CL A	83545G102	8	279 SH	DEFINED	9
			-----	-----		
			8	279		
SONIC CORP	COM	835451105	3	150 SH	DEFINED	9
			-----	-----		
			3	150		
SONIC SOLUTIONS	COM	835460106	3	230 SH	DEFINED	3
			-----	-----		
			3	230		
SONOCO PRODS CO	COM	835495102	391	10414 SH	DEFINED	9
			115	3055 SH	DEFINED	3
			-----	-----		
			506	13469		
SONY CORP	ADR NEW	835699307	39	765 SH	DEFINED	9
			29	565 SH	DEFINED	3
			-----	-----		
			67	1330		
SONUS NETWORKS INC	COM	835916107	0	50 SH	DEFINED	9
			-----	-----		
				50		
SOURCE CAP INC	COM	836144105	8	127 SH	DEFINED	3
			-----	-----		
			8	127		
SOUTH FINL GROUP INC	COM	837841105	1304	52749 SH	DEFINED	9
			648	26200 SH	DEFINED	3
			1651	66800 SH	DEFINED	85
			-----	-----		
			3603	145749		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SOUTH JERSEY INDS INC	COM	838518108	61	1612 SH			DEFINED	9
			45	1184 SH			DEFINED	3
			2395	62950 SH			DEFINED	85
			-----	-----				
			2502	65746				

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SOUTHCOAST FINANCIAL CORP	COM	84129R100	518	23230	SH	DEFINED	85
			-----	-----			
			518	23230			
SOUTHERN CO	COM	842587107	3355	91543	SH	DEFINED	9
			4059	110740	SH	DEFINED	3
			366	9975	SH	DEFINED	8
			1453	39633	SH	DEFINED	85
			-----	-----			
			9232	251891			
SOUTHERN COPPER CORP	COM	84265V105	43	600	SH	DEFINED	9
			-----	-----			
			43	600			
SOUTHWEST AIRLS CO	COM	844741108	671	45671	SH	DEFINED	9
			261	17734	SH	DEFINED	3
			380	25880	SH	DEFINED	85
			-----	-----			
			1312	89285			
SOUTHWEST BANCORP INC OKLA	COM	844767103	93	3626	SH	DEFINED	9
			174	6754	SH	DEFINED	3
			-----	-----			
			267	10380			
SOUTHWEST GAS CORP	COM	844895102	4	100	SH	DEFINED	3
			-----	-----			
			4	100			
SOUTHWESTERN ENERGY CO	COM	845467109	4	100	SH	DEFINED	3
			-----	-----			
			4	100			
SOVEREIGN BANCORP INC	COM	845905108	246	9675	SH	DEFINED	9
			1	25	SH	DEFINED	3
			299	11747	SH	DEFINED	85
			-----	-----			
			546	21447			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SPACEHAB INC	COM	846243103	3	5000	SH		DEFINED	9
			-----	-----				
			3	5000				
SPARTECH CORP	COM NEW	847220209	6	198	SH		DEFINED	9
			1	50	SH		DEFINED	3
			-----	-----				

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			7	248		
SPECTRA ENERGY CORP	COM	847560109	9731	370408	SH	DEFINED 9
			4749	180776	SH	DEFINED 3
			2143	81587	SH	DEFINED 85
			-----	-----		
			16623	632771		
SPIRIT FIN CORP	COM	848568309	8	570	SH	DEFINED 3
			-----	-----		
			8	570		
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	305	9583	SH	DEFINED 9
			158	4972	SH	DEFINED 3
			4676	146800	SH	DEFINED 85
			-----	-----		
			5139	161355		
SPRINT NEXTEL CORP	COM FON	852061100	5636	297259	SH	DEFINED 9
			2423	127809	SH	DEFINED 3
			8193	432136	SH	DEFINED 85
			-----	-----		
			16253	857204		
STAGE STORES INC	COM NEW	85254C305	31	1350	SH	DEFINED 9
			100	4273	SH	DEFINED 3
			1953	83800	SH	DEFINED 85
			-----	-----		
			2084	89423		
STAMPS COM INC	COM NEW	852857200	14	1000	SH	DEFINED 3
			-----	-----		
			14	1000		
STANCORP FINL GROUP INC	COM	852891100	5	103	SH	DEFINED 9
			-----	-----		
			5	103		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
STANDARD PAC CORP NEW	COM	85375C101	2	100	SH		DEFINED 3	
			-----	-----				
			2	100				
STANDARD REGISTER CO	COM	853887107	65659	5190426	SH		DEFINED 9	
			199	15746	SH		DEFINED 3	
			2695	213046	SH		DEFINED 85	
			-----	-----				
			68553	5419218				

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STANLEY WKS	COM	854616109	396	7152	SH	DEFINED	9
			376	6787	SH	DEFINED	3
			3319	59954	SH	DEFINED	85
			-----	-----			
			4091	73893			
STAPLES INC	COM	855030102	633	24478	SH	DEFINED	9
			564	21818	SH	DEFINED	3
			610	23618	SH	DEFINED	85
			-----	-----			
			1807	69914			
STARBUCKS CORP	COM	855244109	947	30209	SH	DEFINED	9
			1114	35532	SH	DEFINED	3
			775	24711	SH	DEFINED	85
			-----	-----			
			2837	90452			
STATE AUTO FINL CORP	COM	855707105	145	4504	SH	DEFINED	9
			-----	-----			
			145	4504			
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1827	28166	SH	DEFINED	9
			362	5581	SH	DEFINED	3
			5440	83879	SH	DEFINED	85
			-----	-----			
			7628	117626			
STATE STR CORP	COM	857477103	15758	243364	SH	DEFINED	9
			7626	117777	SH	DEFINED	3
			719	11110	SH	DEFINED	85
			-----	-----			
			24103	372251			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
STATION CASINOS INC	COM	857689103	1052	12149	SH		DEFINED	9
			444	5129	SH		DEFINED	3
			-----	-----				
			1496	17278				
STATOIL ASA	SPONSORED ADR	85771P102	3	100	SH		DEFINED	9
			55	2039	SH		DEFINED	3
			-----	-----				
			58	2139				
STEAK N SHAKE CO	COM	857873103	100	5941	SH		DEFINED	9
			138	8211	SH		DEFINED	3
			1780	106150	SH		DEFINED	85
			-----	-----				

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			2017	120302		
STEEL DYNAMICS INC	COM	858119100	27	630	SH	DEFINED 3
			-----	-----		
			27	630		
STEELCASE INC	CL A	858155203	12618	634374	SH	DEFINED 3
			-----	-----		
			12618	634374		
STEPAN CO	COM	858586100	13	500	SH	DEFINED 9
			1102	41970	SH	DEFINED 85
			-----	-----		
			1115	42470		
STERLING BANCSHARES INC	COM	858907108	1	52	SH	DEFINED 3
			-----	-----		
			1	52		
STERICYCLE INC	COM	858912108	6781	83200	SH	DEFINED 9
			5359	65753	SH	DEFINED 3
			18525	227304	SH	DEFINED 85
			-----	-----		
			30665	376257		
STERIS CORP	COM	859152100	74	2794	SH	DEFINED 9
			132	4968	SH	DEFINED 3
			-----	-----		
			206	7762		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
STILLWATER MNG CO	COM	86074Q102	1	100	SH	DEFINED 3	
			-----	-----			
			1	100			
STMICROELECTRONICS N V	NY REGISTRY	861012102	27	1400	SH	DEFINED 9	
			-----	-----			
			27	1400			
STORA ENSO CORP	SPON ADR REP R	86210M106	21	1224	SH	DEFINED 9	
			286	16574	SH	DEFINED 3	
			-----	-----			
			307	17798			
STRATASYS INC	COM	862685104	5	112	SH	DEFINED 9	
			-----	-----			
			5	112			
STRATEGIC GLOBAL INCOME FD	COM	862719101	91	7500	SH	DEFINED 9	

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			32	2597	SH	DEFINED	3
			-----	-----			
			123	10097			
STREETTRACKS SER TR	SPDR SM CAP GR	86330E307	31	324	SH	DEFINED	9
			-----	-----			
			31	324			
STREETTRACKS SER TR	DJ WIL REIT	86330E604	41	450	SH	DEFINED	3
			-----	-----			
			41	450			
STREETTRACKS SER TR	SPDR S&P DIVID	86330E760	1	14	SH	DEFINED	3
			572	9175	SH	DEFINED	8
			-----	-----			
			572	9189			
STREETTRACKS GOLD TR	GOLD SHS	863307104	2302	35011	SH	DEFINED	9
			4419	67212	SH	DEFINED	3
			-----	-----			
			6720	102223			
STREETTRACKS INDEX SHS FDS	DJ EURSTX50ETF	863308201	7	122	SH	DEFINED	9
			2	29	SH	DEFINED	3
			-----	-----			
			8	151			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	MA
STREETTRACKS INDEX SHS FDS	SPDR INTL REAL	863308839	74	1100	SH		DEFINED	3
			-----	-----				
			74	1100				
STRYKER CORP	COM	863667101	16044	241917	SH		DEFINED	9
			15464	233175	SH		DEFINED	3
			17	250	SH		DEFINED	8
			644	9715	SH		DEFINED	85
			-----	-----				
			32169	485057				
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	34	770	SH		DEFINED	3
			-----	-----				
			34	770				
SUEZ	SPONSORED ADR	864686100	3	60	SH		DEFINED	3
			-----	-----				
			3	60				
SULPHCO INC	COM	865378103	21	6000	SH		DEFINED	9
			-----	-----				

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			21	6000		
SUN COMMUNITIES INC	COM	866674104	34	1100 SH	DEFINED	3
			-----	-----		
			34	1100		
SUN LIFE FINL INC	COM	866796105	911	20070 SH	DEFINED	9
			1116	24583 SH	DEFINED	3
			-----	-----		
			2027	44653		
SUN MICROSYSTEMS INC	COM	866810104	774	128868 SH	DEFINED	9
			367	60990 SH	DEFINED	3
			12	2000 SH	DEFINED	8
			711	118294 SH	DEFINED	85
			-----	-----		
			1864	310152		
SUN HYDRAULICS CORP	COM	866942105	94	3514 SH	DEFINED	9
			175	6562 SH	DEFINED	3
			-----	-----		
			269	10076		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	MA
SUNCOR ENERGY INC	COM	867229106	69	900 SH			DEFINED	9
			263	3442 SH			DEFINED	3
			-----	-----				
			332	4342				
SUNOPTA INC	COM	8676EP108	3	250 SH			DEFINED	9
			-----	-----				
			3	250				
SUNOCO INC	COM	86764P109	1833	26026 SH			DEFINED	9
			1363	19350 SH			DEFINED	3
			6308	89548 SH			DEFINED	85
			-----	-----				
			9504	134924				
SUNPOWER CORP	COM CL A	867652109	36	800 SH			DEFINED	3
			-----	-----				
			36	800				
SUNRISE SENIOR LIVING INC	COM	86768K106	71	1800 SH			DEFINED	9
			20	500 SH			DEFINED	3
			-----	-----				
			91	2300				
SUNTRUST BKS INC	COM	867914103	22939	276244 SH			DEFINED	9

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			11938	143757	SH	DEFINED	3
			24475	294734	SH	DEFINED	85
			-----	-----			
			59352	714735			
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	10	300	SH	DEFINED	3
			692	20000	SH	DEFINED	85
			-----	-----			
			703	20300			
SUPERIOR ENERGY SVCS INC	COM	868157108	675	19593	SH	DEFINED	9
			289	8394	SH	DEFINED	3
			1906	55300	SH	DEFINED	85
			-----	-----			
			2871	83287			
SUPERIOR UNIFORM GP INC	COM	868358102	541	42200	SH	DEFINED	85
			-----	-----			
			541	42200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
SUPERVALU INC	COM	868536103	2772	70945	SH	DEFINED	9	
			976	24980	SH	DEFINED	3	
			4740	121324	SH	DEFINED	85	
			-----	-----				
			8488	217249				
SURMODICS INC	COM	868873100	2	66	SH	DEFINED	9	
			2	42	SH	DEFINED	3	
			-----	-----				
			4	108				
SUSQUEHANNA BANCSHARES INC P	COM	869099101	174	7500	SH	DEFINED	9	
			-----	-----				
			174	7500				
SWIFT ENERGY CO	COM	870738101	21	500	SH	DEFINED	9	
			-----	-----				
			21	500				
SYBASE INC	COM	871130100	143	5650	SH	DEFINED	9	
			10	378	SH	DEFINED	3	
			632	25000	SH	DEFINED	85	
			-----	-----				
			784	31028				
SYKES ENTERPRISES INC	COM	871237103	4	240	SH	DEFINED	9	
			18	1000	SH	DEFINED	3	
			1277	70000	SH	DEFINED	85	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
SYMANTEC CORP	COM	871503108	1299	71240		
			1129	65276	SH	DEFINED 9
			217	12515	SH	DEFINED 3
			530	30658	SH	DEFINED 85
			1876	108449		
SYMMETRICOM INC	COM	871543104	338	40763	SH	DEFINED 9
			295	35483	SH	DEFINED 3
			5462	658064	SH	DEFINED 85
			6095	734310		
SYMYX TECHNOLOGIES	COM	87155S108	3	192	SH	DEFINED 9
			3	192		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
SYNAPTICS INC	COM	87157D109	43	1688	SH	DEFINED 9
			80	3140	SH	DEFINED 3
			124	4828		
SYNGENTA AG	SPONSORED ADR	87160A100	1883	49483	SH	DEFINED 9
			1299	34126	SH	DEFINED 3
			26	693	SH	DEFINED 8
			3208	84302		
SYNPLICITY INC	COM	87160Y108	847	121230	SH	DEFINED 85
			847	121230		
SYNOPSIS INC	COM	871607107	3	126	SH	DEFINED 3
			984	37500	SH	DEFINED 85
			987	37626		
SYNOVUS FINL CORP	COM	87161C105	13188	407779	SH	DEFINED 9
			2540	78555	SH	DEFINED 3
			373	11519	SH	DEFINED 85
			16101	497853		
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	3	248	SH	DEFINED 9
			3	248		

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SYSCO CORP	COM	871829107	31610	934375	SH	DEFINED	9
			14004	413936	SH	DEFINED	3
			1006	29728	SH	DEFINED	85
			-----	-----			
			46619	1378039			
TCF FINL CORP	COM	872275102	1010	38312	SH	DEFINED	9
			683	25900	SH	DEFINED	3
			-----	-----			
			1693	64212			
TCW STRATEGIC INCOME FUND IN	COM	872340104	15	2920	SH	DEFINED	9
			-----	-----			
			15	2920			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TD BANKNORTH INC	COM	87235A101	13	405	SH	DEFINED	9	
			34	1062	SH	DEFINED	3	
			-----	-----				
			47	1467				
TD AMERITRADE HLDG CORP	COM	87236Y108	107	7204	SH	DEFINED	9	
			128	8609	SH	DEFINED	3	
			1136	76363	SH	DEFINED	85	
			-----	-----				
			1372	92176				
TECO ENERGY INC	COM	872375100	239	13897	SH	DEFINED	9	
			195	11333	SH	DEFINED	3	
			118	6837	SH	DEFINED	85	
			-----	-----				
			552	32067				
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	51	1150	SH	DEFINED	9	
			431	9700	SH	DEFINED	3	
			22	500	SH	DEFINED	8	
			-----	-----				
			504	11350				
THQ INC	COM NEW	872443403	1162	34000	SH	DEFINED	85	
			-----	-----				
			1162	34000				
TJX COS INC NEW	COM	872540109	6982	258974	SH	DEFINED	9	
			3478	128990	SH	DEFINED	3	
			9694	359586	SH	DEFINED	85	
			-----	-----				
			20154	747550				

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TNT N V	SPONSORED ADR	87260W101	9	206	SH	DEFINED	3
			-----	-----			
			9	206			
TTM TECHNOLOGIES INC	COM	87305R109	69	7192	SH	DEFINED	9
			121	12694	SH	DEFINED	3
			946	99110	SH	DEFINED	85
			-----	-----			
			1135	118996			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TXU CORP	COM	873168108	909	14184	SH		DEFINED	9
			393	6128	SH		DEFINED	3
			962	15010	SH		DEFINED	85
			-----	-----				
			2264	35322				
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	462	42965	SH		DEFINED	9
			1646	153143	SH		DEFINED	3
			15	1386	SH		DEFINED	8
			1881	175000	SH		DEFINED	85
			-----	-----				
			4004	372494				
TALISMAN ENERGY INC	COM	87425E103	4	225	SH		DEFINED	9
			-----	-----				
			4	225				
TANGER FACTORY OUTLET CTRS I	COM	875465106	3	70	SH		DEFINED	3
			-----	-----				
			3	70				
TARGET CORP	COM	87612E106	48236	813976	SH		DEFINED	9
			21588	364297	SH		DEFINED	3
			12	200	SH		DEFINED	8
			2520	42529	SH		DEFINED	85
			-----	-----				
			72357	1221002				
TASER INTL INC	COM	87651B104	5	650	SH		DEFINED	3
			-----	-----				
			5	650				
TASTY BAKING CO	COM	876553306	517	59170	SH		DEFINED	85
			-----	-----				
			517	59170				
TATA MTRS LTD	SPONSORED ADR	876568502	16	1000	SH		DEFINED	3

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			-----	-----		
			16	1000		
TAUBMAN CTRS INC	COM	876664103	133	2298	SH	DEFINED 3
			-----	-----		
			133	2298		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
TECH DATA CORP	COM	878237106	3	84	SH		DEFINED 9	
			14	400	SH		DEFINED 3	
			-----	-----				
			17	484				
TECHTEAM GLOBAL INC	COM	878311109	3	240	SH		DEFINED 9	
			-----	-----				
			3	240				
TECHNE CORP	COM	878377100	7	128	SH		DEFINED 9	
			-----	-----				
			7	128				
TECHNOLOGY RESH CORP	COM NEW	878727304	20	4000	SH		DEFINED 9	
			-----	-----				
			20	4000				
TEKTRONIX INC	COM	879131100	63	2223	SH		DEFINED 9	
			76	2696	SH		DEFINED 85	
			-----	-----				
			139	4919				
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	272	7200	SH		DEFINED 3	
			-----	-----				
			272	7200				
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	5	200	SH		DEFINED 3	
			-----	-----				
			5	200				
TELEDYNE TECHNOLOGIES INC	COM	879360105	16	433	SH		DEFINED 9	
			3	69	SH		DEFINED 3	
			-----	-----				
			19	502				
TELEFLEX INC	COM	879369106	982	14432	SH		DEFINED 9	
			124	1821	SH		DEFINED 3	
			102	1500	SH		DEFINED 85	
			-----	-----				
			1208	17753				

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TELEFONICA S A	SPONSORED ADR	879382208	25	374 SH	DEFINED 9
			138	2083 SH	DEFINED 3
			-----	-----	
			163	2457	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	13	400 SH		DEFINED 9	
			82	2450 SH		DEFINED 3	
			-----	-----			
			95	2850			
TELEPHONE & DATA SYS INC	COM	879433100	5	80 SH		DEFINED 3	
			-----	-----			
			5	80			
TELEPHONE & DATA SYS INC	SPL COM	879433860	6	100 SH		DEFINED 3	
			-----	-----			
			6	100			
TELKOM SA LTD	SPONSORED ADR	879603108	34	374 SH		DEFINED 3	
			-----	-----			
			34	374			
TELKONET INC	COM	879604106	21	7660 SH		DEFINED 3	
			-----	-----			
			21	7660			
TELLABS INC	COM	879664100	124	12517 SH		DEFINED 9	
			20	1995 SH		DEFINED 3	
			143	14439 SH		DEFINED 85	
			-----	-----			
			287	28951			
TEMPLE INLAND INC	COM	879868107	172	2883 SH		DEFINED 9	
			448	7500 SH		DEFINED 3	
			1554	26016 SH		DEFINED 85	
			-----	-----			
			2174	36399			
TEMPLETON DRAGON FD INC	COM	88018T101	158	6961 SH		DEFINED 9	
			161	7100 SH		DEFINED 3	
			-----	-----			
			320	14061			
TEMPLETON EMERGING MKTS FD I	COM	880191101	20	1185 SH		DEFINED 3	
			-----	-----			
			20	1185			
TEMPLETON EMERG MKTS INCOME	COM	880192109	17	1164 SH		DEFINED 9	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TEMPLETON GLOBAL INCOME FD	COM	880198106	45	4595	SH		DEFINED	3
			595	61374	SH		DEFINED	85
			639	65969				
TENARIS S A	SPONSORED ADR	88031M109	108	2352	SH		DEFINED	9
			604	13154	SH		DEFINED	3
			20	434	SH		DEFINED	8
			732	15940				
TENET HEALTHCARE CORP	COM	88033G100	82	12688	SH		DEFINED	9
			99	15404	SH		DEFINED	85
			181	28092				
TENNANT CO	COM	880345103	63	1988	SH		DEFINED	9
			46	1454	SH		DEFINED	3
			2415	76700	SH		DEFINED	85
			2524	80142				
TENNESSEE COMMERCE BANCORP I	COM	88043P108	280	10400	SH		DEFINED	8
			280	10400				
TERADYNE INC	COM	880770102	85	5120	SH		DEFINED	9
			103	6203	SH		DEFINED	85
			187	11323				
TEREX CORP NEW	COM	880779103	454	6331	SH		DEFINED	9
			166	2318	SH		DEFINED	3
			239	3324	SH		DEFINED	85
			859	11973				
TESORO CORP	COM	881609101	284	2825	SH		DEFINED	3
			1123	11177	SH		DEFINED	85
			1406	14002				
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	100	SH		DEFINED	3
			2	100				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	12084	322847	SH		DEFINED	9
			8737	233410	SH		DEFINED	3
			35	926	SH		DEFINED	8
			20855	557183				
TEXAS INDS INC	COM	882491103	605	8014	SH		DEFINED	9
			129	1704	SH		DEFINED	3
			2644	35000	SH		DEFINED	85
			3378	44718				
TEXAS INSTRS INC	COM	882508104	27913	927324	SH		DEFINED	9
			17192	571172	SH		DEFINED	3
			30	1000	SH		DEFINED	8
			4305	143015	SH		DEFINED	85
			49440	1642511				
TEXTRON INC	COM	883203101	2610	29062	SH		DEFINED	9
			224	2493	SH		DEFINED	3
			368	4100	SH		DEFINED	85
			3202	35655				
THERMO FISHER SCIENTIFIC INC	COM	883556102	14848	317599	SH		DEFINED	9
			5828	124656	SH		DEFINED	3
			19872	425066	SH		DEFINED	85
			40547	867321				
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	26	5000	SH		DEFINED	9
			26	5000				
THOMAS & BETTS CORP	COM	884315102	305	6250	SH		DEFINED	9
			305	6250				
THOMAS WEISEL PARTNERS GRP I	COM	884481102	389	20468	SH		DEFINED	9
			73	3860	SH		DEFINED	3
			1470	77300	SH		DEFINED	85
			1933	101628				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
THOMSON	SPONSORED ADR	885118109	1	75	SH		DEFINED	3
			1	75				
THOR INDS INC	COM	885160101	18	450	SH		DEFINED	9
			18	450				
THORNBURG MTG INC	COM	885218107	488	18775	SH		DEFINED	9
			602	23172	SH		DEFINED	3
			1091	41947				
3COM CORP	COM	885535104	56	14440	SH		DEFINED	9
			92	23524	SH		DEFINED	3
			148	37964				
3M CO	COM	88579Y101	70215	918683	SH		DEFINED	9
			29431	385073	SH		DEFINED	3
			27	350	SH		DEFINED	8
			14600	191031	SH		DEFINED	85
			114273	1495137				
TIBCO SOFTWARE INC	COM	88632Q103	993	116500	SH		DEFINED	85
			993	116500				
TIDEWATER INC	COM	886423102	992	16926	SH		DEFINED	9
			701	11975	SH		DEFINED	3
			15	250	SH		DEFINED	8
			3131	53444	SH		DEFINED	85
			4838	82595				
TIFFANY & CO NEW	COM	886547108	166	3648	SH		DEFINED	9
			39	855	SH		DEFINED	3
			201	4424	SH		DEFINED	85
			406	8927				
TIM HORTONS INC	COM	88706M103	574	18872	SH		DEFINED	9
			41	1354	SH		DEFINED	3
			615	20226				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	2	50	SH		DEFINED	9
			2	50				
TIME WARNER INC	COM	887317105	3838	194614	SH		DEFINED	9
			327	16558	SH		DEFINED	3
			20	1000	SH		DEFINED	8
			2470	125261	SH		DEFINED	85
			6654	337433				
TIME WARNER TELECOM INC	CL A	887319101	992	47784	SH		DEFINED	9
			167	8039	SH		DEFINED	3
			4760	229168	SH		DEFINED	85
			5919	284991				
TIMKEN CO	COM	887389104	234	7719	SH		DEFINED	9
			121	4000	SH		DEFINED	3
			355	11719				
TODCO	COM	88889T107	318	7880	SH		DEFINED	9
			318	7880				
TOLL BROTHERS INC	COM	889478103	23	849	SH		DEFINED	9
			37	1353	SH		DEFINED	3
			60	2202				
TOOTSIE ROLL INDS INC	COM	890516107	7	250	SH		DEFINED	9
			10	336	SH		DEFINED	3
			18	586				
TORCHMARK CORP	COM	891027104	183	2783	SH		DEFINED	9
			197	3000	SH		DEFINED	3
			210	3205	SH		DEFINED	85
			590	8988				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TORO CO	COM	891092108	433	8459	SH		DEFINED 9	
			342	6679	SH		DEFINED 3	
			564	11000	SH		DEFINED 85	
			-----	-----				
			1339	26138				
TORONTO DOMINION BK ONT	COM NEW	891160509	3	45	SH		DEFINED 9	
			32	529	SH		DEFINED 3	
			-----	-----				
			35	574				
TORTOISE ENERGY CAP CORP	COM	89147U100	30	1000	SH		DEFINED 8	
			-----	-----				
			30	1000				
TOTAL S A	SPONSORED ADR	89151E109	316	4531	SH		DEFINED 9	
			330	4730	SH		DEFINED 3	
			3	40	SH		DEFINED 8	
			-----	-----				
			649	9301				
TOWER GROUP INC	COM	891777104	1	35	SH		DEFINED 3	
			-----	-----				
			1	35				
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	660	5146	SH		DEFINED 9	
			769	5997	SH		DEFINED 3	
			16	122	SH		DEFINED 8	
			-----	-----				
			1444	11265				
TRACTOR SUPPLY CO	COM	892356106	363	7052	SH		DEFINED 9	
			212	4114	SH		DEFINED 3	
			4954	96200	SH		DEFINED 85	
			-----	-----				
			5529	107366				
TRANSALTA CORP	COM	89346D107	50	2300	SH		DEFINED 9	
			-----	-----				
			50	2300				
TRANSAMERICA INCOME SHS INC	COM	893506105	4	185	SH		DEFINED 9	
			-----	-----				
			4	185				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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TRANSATLANTIC HLDGS INC	COM	893521104	2	30	SH	DEFINED	3
			-----	-----			
			2	30			
TRASCANADA CORP	COM	89353D107	73	2200	SH	DEFINED	9
			-----	-----			
			73	2200			
TRANSMETA CORP DEL	COM	89376R109	1	1000	SH	DEFINED	9
			-----	-----			
			1	1000			
TRAVELERS COMPANIES INC	COM	89417E109	1079	20847	SH	DEFINED	9
			263	5075	SH	DEFINED	3
			1149	22186	SH	DEFINED	85
			-----	-----			
			2491	48108			
TRAVELCENTERS OF AMERICA LLC	COM	894174101	17	455	SH	DEFINED	9
			18	456	SH	DEFINED	3
			2	50	SH	DEFINED	8
			-----	-----			
			37	961			
TREEHOUSE FOODS INC	COM	89469A104	34	1107	SH	DEFINED	3
			-----	-----			
			34	1107			
TRI CONTL CORP	COM	895436103	56	2455	SH	DEFINED	9
			28	1212	SH	DEFINED	3
			-----	-----			
			83	3667			
TRIAD HOSPITALS INC	COM	89579K109	874	16733	SH	DEFINED	9
			517	9887	SH	DEFINED	3
			3593	68757	SH	DEFINED	85
			-----	-----			
			4983	95377			
TRIDENT MICROSYSTEMS INC	COM	895919108	356	17752	SH	DEFINED	9
			66	3309	SH	DEFINED	3
			1240	61800	SH	DEFINED	85
			-----	-----			
			1662	82861			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TRIARC COS INC	CL B SER 1	895927309	24	1400	SH		DEFINED	3

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			24	1400		
TRIBUNE CO NEW	COM	896047107	151	4704 SH	DEFINED	9
			17	517 SH	DEFINED	3
			182	5679 SH	DEFINED	85
			350	10900		
TRINITY INDS INC	COM	896522109	13	300 SH	DEFINED	8
			13	300		
TRONOX INC	CL A	897051108	54	3720 SH	DEFINED	9
			39	2720 SH	DEFINED	3
			1688	117225 SH	DEFINED	85
			1781	123665		
TRONOX INC	COM CL B	897051207	7	527 SH	DEFINED	9
			2	158 SH	DEFINED	3
			10	685		
TUPPERWARE BRANDS CORP	COM	899896104	592	23763 SH	DEFINED	9
			200	8028 SH	DEFINED	3
			1857	74500 SH	DEFINED	85
			2650	106291		
TUT SYSTEMS	COM	901103101	0	9 SH	DEFINED	9
				9		
II VI INC	COM	902104108	68	2000 SH	DEFINED	9
			68	2000		
TYCO INTL LTD NEW	COM	902124106	2529	80147 SH	DEFINED	9
			156	4954 SH	DEFINED	3
			4838	153337 SH	DEFINED	85
			7523	238438		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
TYSON FOODS INC	CL A	902494103	1274	65617 SH			DEFINED	9
			458	23596 SH			DEFINED	3
			4607	237375 SH			DEFINED	85

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			6339	326588		
UAL CORP	COM NEW	902549807	0	2	SH	DEFINED 9
			116	3033	SH	DEFINED 3
			-----	-----		
			116	3035		
UCBH HOLDINGS INC	COM	90262T308	150	8060	SH	DEFINED 9
			153	8192	SH	DEFINED 3
			3325	178547	SH	DEFINED 85
			-----	-----		
			3627	194799		
UDR INC	COM	902653104	6	200	SH	DEFINED 3
			-----	-----		
			6	200		
UGI CORP NEW	COM	902681105	8	300	SH	DEFINED 3
			-----	-----		
			8	300		
UMB FINL CORP	COM	902788108	89	2360	SH	DEFINED 9
			65	1720	SH	DEFINED 3
			3060	81050	SH	DEFINED 85
			-----	-----		
			3215	85130		
UST INC	COM	902911106	4490	77432	SH	DEFINED 9
			3269	56380	SH	DEFINED 3
			13545	233617	SH	DEFINED 85
			-----	-----		
			21304	367429		
US BANCORP DEL	COM NEW	902973304	75368	2155221	SH	DEFINED 9
			16144	461649	SH	DEFINED 3
			137	3925	SH	DEFINED 8
			9872	282289	SH	DEFINED 85
			-----	-----		
			101521	2903084		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
URS CORP NEW	COM	903236107	21	500	SH		DEFINED 9	
			-----	-----				
			21	500				
USANA HEALTH SCIENCES INC	COM	90328M107	4	94	SH		DEFINED 9	
			-----	-----				
			4	94				

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USEC INC	COM	90333E108	16	1000	SH	DEFINED	3
			-----	-----			
			16	1000			
U S AIRWAYS GROUP INC	COM	90341W108	2	41	SH	DEFINED	9
			137	3021	SH	DEFINED	3
			-----	-----			
			139	3062			
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4	166	SH	DEFINED	9
			-----	-----			
			4	166			
ULTRA PETROLEUM CORP	COM	903914109	417	7856	SH	DEFINED	9
			540	10160	SH	DEFINED	3
			3538	66600	SH	DEFINED	85
			-----	-----			
			4496	84616			
ULTRATECH INC	COM	904034105	740	54360	SH	DEFINED	85
			-----	-----			
			740	54360			
UMPQUA HLDGS CORP	COM	904214103	1	32	SH	DEFINED	3
			-----	-----			
			1	32			
UNDER ARMOUR INC	CL A	904311107	10	200	SH	DEFINED	3
			-----	-----			
			10	200			
UNIFIRST CORP MASS	COM	904708104	46	1200	SH	DEFINED	3
			-----	-----			
			46	1200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
			-----	-----	-----	-----		
UNILEVER PLC	SPON ADR NEW	904767704	84	2800	SH	DEFINED	9	
			28	923	SH	DEFINED	3	
			11	360	SH	DEFINED	8	
			-----	-----				
			123	4083				
UNILEVER N V	N Y SHS NEW	904784709	18	600	SH	DEFINED	9	
			185	6325	SH	DEFINED	3	
			-----	-----				
			202	6925				
UNION PAC CORP	COM	907818108	2509	24706	SH	DEFINED	9	
			3057	30107	SH	DEFINED	3	

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			3314	32632	SH	DEFINED	85
			-----	-----			
			8880	87445			
UNIONBANCAL CORP	COM	908906100	2	30	SH	DEFINED	3
			-----	-----			
			2	30			
UNISOURCE ENERGY CORP	COM	909205106	25	670	SH	DEFINED	3
			-----	-----			
			25	670			
UNISYS CORP	COM	909214108	92	10874	SH	DEFINED	9
			95	11262	SH	DEFINED	85
			-----	-----			
			187	22136			
UNITED BANCSHARES INC OHIO	COM	909458101	26	1600	SH	DEFINED	9
			-----	-----			
			26	1600			
UNITED CMNTY FINL CORP OHIO	COM	909839102	343	31019	SH	DEFINED	9
			-----	-----			
			343	31019			
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	63	1924	SH	DEFINED	9
			118	3592	SH	DEFINED	3
			-----	-----			
			181	5516			
UNITED BANKSHARES INC WEST V	COM	909907107	305	8696	SH	DEFINED	3
			-----	-----			
			305	8696			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
UNITED INDL CORP	COM	910671106	9	167	SH		DEFINED	3
			-----	-----				
			9	167				
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	3	1010	SH		DEFINED	3
			-----	-----				
			3	1010				
UNITED NAT FOODS INC	COM	911163103	550	17962	SH		DEFINED	9
			229	7460	SH		DEFINED	3
			1504	49100	SH		DEFINED	85
			-----	-----				
			2283	74522				

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UNITED ONLINE INC	COM	911268100	28	1990	SH	DEFINED	9
			20	1450	SH	DEFINED	3
			1034	73675	SH	DEFINED	85
			-----	-----			
			1082	77115			
UNITED PARCEL SERVICE INC	CL B	911312106	2731	38964	SH	DEFINED	9
			3547	50600	SH	DEFINED	3
			2460	35087	SH	DEFINED	85
			-----	-----			
			8738	124651			
UNITED RENTALS INC	COM	911363109	58	2100	SH	DEFINED	9
			42	1540	SH	DEFINED	3
			2221	80775	SH	DEFINED	85
			-----	-----			
			2321	84415			
U STORE IT TR	COM	91274F104	57	2818	SH	DEFINED	9
			41	2060	SH	DEFINED	3
			2216	110150	SH	DEFINED	85
			-----	-----			
			2314	115028			
UNITED STATES STL CORP NEW	COM	912909108	326	3287	SH	DEFINED	9
			39	397	SH	DEFINED	3
			384	3872	SH	DEFINED	85
			-----	-----			
			749	7556			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
UNITED SURGICAL PARTNERS INT	COM	913016309	54	1762	SH	DEFINED	9
			102	3306	SH	DEFINED	3
			-----	-----			
			156	5068			
UNITED TECHNOLOGIES CORP	COM	913017109	96993	1492204	SH	DEFINED	9
			68113	1047898	SH	DEFINED	3
			625	9608	SH	DEFINED	8
			26414	406367	SH	DEFINED	85
			-----	-----			
			192145	2956077			
UNITED UTILS PLC	SPONSORED ADR	91311Q105	55	1844	SH	DEFINED	9
			-----	-----			
			55	1844			
UNITED WESTN BANCORP INC	COM	913201109	888	37180	SH	DEFINED	85
			-----	-----			

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			888	37180		
UNITEDHEALTH GROUP INC	COM	91324P102	5507	103959	SH	DEFINED 9
			6560	123841	SH	DEFINED 3
			12292	232054	SH	DEFINED 85
			-----	-----		
			24358	459854		
UNITIL CORP	COM	913259107	19	700	SH	DEFINED 9
			-----	-----		
			19	700		
UNIVERSAL ELECTRS INC	COM	913483103	15	550	SH	DEFINED 9
			586	21030	SH	DEFINED 85
			-----	-----		
			601	21580		
UNIVERSAL FST PRODS INC	COM	913543104	218	4398	SH	DEFINED 3
			-----	-----		
			218	4398		
UNIVERSAL HLTH SVCS INC	CL B	913903100	1	17	SH	DEFINED 3
			-----	-----		
			1	17		
UNIVERSAL TECHNICAL INST INC	COM	913915104	16	702	SH	DEFINED 9
			-----	-----		
			16	702		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
UNUM GROUP	COM	91529Y106	217	9427	SH	DEFINED 9	
			258	11196	SH	DEFINED 85	
			-----	-----			
			475	20623			
UPM KYMMENE CORP	SPONSORED ADR	915436109	3	124	SH	DEFINED 3	
			-----	-----			
			3	124			
URBAN OUTFITTERS INC	COM	917047102	739	27890	SH	DEFINED 9	
			160	6050	SH	DEFINED 3	
			4083	154000	SH	DEFINED 85	
			-----	-----			
			4982	187940			
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	282	2000	SH	DEFINED 3	
			-----	-----			
			282	2000			

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VA SOFTWARE CORP	COM	91819B105	0	100	SH	DEFINED	9
			-----	-----			
				100			
VCA ANTECH INC	COM	918194101	2947	81168	SH	DEFINED	9
			3371	92830	SH	DEFINED	3
			8271	227800	SH	DEFINED	85
			-----	-----			
			14589	401798			
V F CORP	COM	918204108	20089	243155	SH	DEFINED	9
			2202	26654	SH	DEFINED	3
			2285	27657	SH	DEFINED	85
			-----	-----			
			24577	297466			
VAALCO ENERGY INC	COM NEW	91851C201	5	1000	SH	DEFINED	3
			-----	-----			
			5	1000			
VAIL RESORTS INC	COM	91879Q109	2	40	SH	DEFINED	3
			-----	-----			
			2	40			
VALASSIS COMMUNICATIONS INC	COM	918866104	10	600	SH	DEFINED	3
			-----	-----			
			10	600			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VALENCE TECHNOLOGY INC	COM	918914102	1	500	SH		DEFINED	3
			-----	-----				
			1	500				
VALEANT PHARMACEUTICALS INTL	COM	91911X104	13	768	SH		DEFINED	3
			-----	-----				
			13	768				
VALERO L P	COM UT LTD PRT	91913W104	27	409	SH		DEFINED	9
			450	6750	SH		DEFINED	3
			27	400	SH		DEFINED	8
			-----	-----				
			503	7559				
VALERO ENERGY CORP NEW	COM	91913Y100	1936	30022	SH		DEFINED	9
			1898	29430	SH		DEFINED	3
			19	300	SH		DEFINED	8
			1969	30530	SH		DEFINED	85
			-----	-----				
			5822	90282				

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VALLEY NATL BANCORP	COM	919794107	17	676	SH	DEFINED	9
			-----	-----			
			17	676			
VALSPAR CORP	COM	920355104	72	2593	SH	DEFINED	9
			82	2938	SH	DEFINED	3
			-----	-----			
			154	5531			
VALUECLICK INC	COM	92046N102	862	33000	SH	DEFINED	85
			-----	-----			
			862	33000			
VAN KAMPEN MUN TR	SH BEN INT	920919107	198	12678	SH	DEFINED	3
			16	1000	SH	DEFINED	8
			-----	-----			
			214	13678			
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	120	7664	SH	DEFINED	9
			-----	-----			
			120	7664			
VAN KAMPEN TR INSD MUNS	COM	920928108	74	5000	SH	DEFINED	3
			-----	-----			
			74	5000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	184	11720	SH		DEFINED	3
			-----	-----				
			184	11720				
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	23	1486	SH		DEFINED	9
			-----	-----				
			23	1486				
VAN KAMPEN TR INVT GRADE N J	COM	920933108	62	3700	SH		DEFINED	3
			-----	-----				
			62	3700				
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	5	300	SH		DEFINED	9
			153	9848	SH		DEFINED	3
			-----	-----				
			158	10148				
VAN KAMPEN BD FD	COM	920955101	5	300	SH		DEFINED	9
			1131	64800	SH		DEFINED	85
			-----	-----				
			1137	65100				

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VAN KAMPEN INCOME TR	SH BEN INT	920957107	5	810	SH	DEFINED	9
			-----	-----			
			5	810			
VAN KAMPEN SENIOR INCOME TR	COM	920961109	83	9300	SH	DEFINED	9
			53	5930	SH	DEFINED	3
			1357	152000	SH	DEFINED	85
			-----	-----			
			1493	167230			
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	0	4	SH	DEFINED	9
			189	13796	SH	DEFINED	3
			-----	-----			
			189	13800			
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	109	8003	SH	DEFINED	3
			-----	-----			
			109	8003			
VANDA PHARMACEUTICALS INC	COM	921659108	27	1100	SH	DEFINED	3
			-----	-----			
			27	1100			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
VANGUARD WORLD FDS	ENERGY ETF	92204A306	35	400	SH		DEFINED	3
			-----	-----				
			35	400				
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	58	1000	SH		DEFINED	3
			-----	-----				
			58	1000				
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1710	32638	SH		DEFINED	9
			-----	-----				
			1710	32638				
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	39	500	SH		DEFINED	9
			3	33	SH		DEFINED	3
			-----	-----				
			42	533				
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	55	800	SH		DEFINED	9
			117	1700	SH		DEFINED	3
			-----	-----				
			172	2500				
VARIAN MED SYS INC	COM	92220P105	3442	72172	SH		DEFINED	9
			2316	48561	SH		DEFINED	3

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			201	4218	SH	DEFINED	85
			-----	-----			
			5959	124951			
VARIAN INC	COM	922206107	47	808	SH	DEFINED	9
			41	701	SH	DEFINED	3
			866	14866	SH	DEFINED	85
			-----	-----			
			954	16375			
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3991	74764	SH	DEFINED	9
			839	15718	SH	DEFINED	3
			13922	260800	SH	DEFINED	85
			-----	-----			
			18751	351282			
VASCO DATA SEC INTL INC	COM	92230Y104	396	22164	SH	DEFINED	9
			94	5258	SH	DEFINED	3
			1837	102800	SH	DEFINED	85
			-----	-----			
			2327	130222			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VECTREN CORP	COM	92240G101	1743	60941	SH		DEFINED	9
			12932	452153	SH		DEFINED	3
			2673	93450	SH		DEFINED	85
			-----	-----				
			17347	606544				
VEECO INSTRS INC DEL	COM	922417100	4	200	SH		DEFINED	3
			-----	-----				
			4	200				
VENTAS INC	COM	92276F100	76	1805	SH		DEFINED	3
			-----	-----				
			76	1805				
VANGUARD INDEX FDS	REIT ETF	922908553	357	4500	SH		DEFINED	3
			47	594	SH		DEFINED	8
			-----	-----				
			404	5094				
VANGUARD INDEX FDS	MID CAP ETF	922908629	8	108	SH		DEFINED	9
			-----	-----				
			8	108				
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	26	415	SH		DEFINED	9
			-----	-----				
			26	415				

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VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	16	150	SH	DEFINED	3
			-----	-----			
			16	150			
VANGUARD INDEX FDS	GROWTH ETF	922908736	5140	87977	SH	DEFINED	9
			-----	-----			
			5140	87977			
VANGUARD INDEX FDS	VALUE ETF	922908744	304	4443	SH	DEFINED	9
			27	400	SH	DEFINED	3
			-----	-----			
			331	4843			
VANGUARD INDEX FDS	SMALL CP ETF	922908751	8	117	SH	DEFINED	9
			-----	-----			
			8	117			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----			-----	-----	-----	-----	-----	-----
VANGUARD INDEX FDS	STK MRK ETF	922908769	573	4050	SH		DEFINED	3
			-----	-----				
			573	4050				
VERISIGN INC	COM	92343E102	966	38454	SH		DEFINED	9
			241	9613	SH		DEFINED	3
			201	8012	SH		DEFINED	85
			-----	-----				
			1409	56079				
VERIZON COMMUNICATIONS	COM	92343V104	26346	694766	SH		DEFINED	9
			17052	449690	SH		DEFINED	3
			29	775	SH		DEFINED	8
			29218	770513	SH		DEFINED	85
			-----	-----				
			72645	1915744				
VERTEX PHARMACEUTICALS INC	COM	92532F100	337	12025	SH		DEFINED	9
			143	5100	SH		DEFINED	3
			-----	-----				
			480	17125				
VIAD CORP	COM NEW	92552R406	1	37	SH		DEFINED	3
			-----	-----				
			1	37				
VIASAT INC	COM	92552V100	33	1000	SH		DEFINED	9
			-----	-----				
			33	1000				

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VIACOM INC NEW	CL A	92553P102	36 8	880 194	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			44	1074		
VIACOM INC NEW	CL B	92553P201	1295 155 940	31511 3762 22855	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			2390	58128		
VICOR CORP	COM	925815102	18	1800	SH	DEFINED 3
			-----	-----		
			18	1800		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	7	375	SH	DEFINED 9	
			-----	-----			
			7	375			
VIGNETTE CORP	COM NEW	926734401	1285	69220	SH	DEFINED 85	
			-----	-----			
			1285	69220			
VIRGIN MEDIA INC	COM	92769L101	1	51	SH	DEFINED 3	
			-----	-----			
			1	51			
VIRGIN MEDIA INC	*W EXP 99/99/9	92769L119	0	9	SH	DEFINED 9	
			-----	-----			
				9			
VIRGINIA FINL GROUP INC	COM	927810101	168	6475	SH	DEFINED 3	
			-----	-----			
			168	6475			
VISTA GOLD CORP	COM NEW	927926204	8	1100	SH	DEFINED 3	
			-----	-----			
			8	1100			
VIROPHARMA INC	COM	928241108	11	800	SH	DEFINED 9	
			-----	-----			
			11	780	SH	DEFINED 3	
			-----	-----			
			23	1580			
VISHAY INTERTECHNOLOGY INC	COM	928298108	515	36857	SH	DEFINED 9	
			-----	-----			
			112	7985	SH	DEFINED 3	
			-----	-----			
			6	400	SH	DEFINED 8	
			-----	-----			
			1068	76363	SH	DEFINED 85	

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			-----	-----		
			1700	121605		
VISTEON CORP	COM	92839U107	2	246	SH	DEFINED 9
			-----	-----		
			2	246		
VITAL SIGNS INC	COM	928469105	21	400	SH	DEFINED 9
			-----	-----		
			21	400		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1168	43492	SH		DEFINED 9	
			1254	46692	SH		DEFINED 3	
			17	635	SH		DEFINED 8	
			-----	-----				
			2439	90819				
VOLVO AKTIEBOLAGET	ADR B	928856400	34	399	SH		DEFINED 9	
			600	7137	SH		DEFINED 3	
			19	230	SH		DEFINED 8	
			-----	-----				
			653	7766				
VORNADO RLTY TR	SH BEN INT	929042109	636	5328	SH		DEFINED 9	
			378	3166	SH		DEFINED 3	
			1534	12854	SH		DEFINED 85	
			-----	-----				
			2548	21348				
VULCAN MATLS CO	COM	929160109	331	2845	SH		DEFINED 9	
			777	6671	SH		DEFINED 3	
			359	3086	SH		DEFINED 85	
			-----	-----				
			1468	12602				
W & T OFFSHORE INC	COM	92922P106	2	52	SH		DEFINED 3	
			-----	-----				
			2	52				
WD-40 CO	COM	929236107	48	1500	SH		DEFINED 9	
			-----	-----				
			48	1500				
WGL HLDGS INC	COM	92924F106	26	800	SH		DEFINED 9	
			48	1500	SH		DEFINED 3	
			-----	-----				
			74	2300				

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W-H ENERGY SVCS INC	COM	92925E108	9	188	SH	DEFINED	9
			9	188			
W P CAREY & CO LLC	COM	92930Y107	33	1000	SH	DEFINED	9
			35	1038	SH	DEFINED	3
			68	2038			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
WPP GROUP PLC	SPON ADR 0905	929309409	648	8530	SH	DEFINED	9
			410	5396	SH	DEFINED	3
			17	218	SH	DEFINED	8
			1075	14144			
WABASH NATL CORP	COM	929566107	2	100	SH	DEFINED	3
			2	100			
WABTEC CORP	COM	929740108	0	12	SH	DEFINED	3
				12			
WACHOVIA CORP 2ND NEW	COM	929903102	55043	999876	SH	DEFINED	9
			16923	307418	SH	DEFINED	3
			275	5000	SH	DEFINED	8
			4573	83073	SH	DEFINED	85
			76815	1395367			
WADDELL & REED FINL INC	CL A	930059100	32	1356	SH	DEFINED	3
			32	1356			
WAL MART STORES INC	COM	931142103	16378	348843	SH	DEFINED	9
			28796	613329	SH	DEFINED	3
			10155	216285	SH	DEFINED	85
			55329	1178457			
WALGREEN CO	COM	931422109	35412	771660	SH	DEFINED	9
			25601	557875	SH	DEFINED	3
			37	800	SH	DEFINED	8
			1505	32796	SH	DEFINED	85
			62554	1363131			
WALTER INDS INC	COM	93317Q105	4	180	SH	DEFINED	3

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			-----	-----		
			4	180		
WARWICK VALLEY TEL CO	COM	936750108	827	51080	SH	DEFINED 85
			-----	-----		
			827	51080		

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

WASHINGTON MUT INC	COM	939322103	1921	47561	SH		DEFINED 9	
			1624	40225	SH		DEFINED 3	
			183	4525	SH		DEFINED 8	
			1178	29185	SH		DEFINED 85	
			-----	-----				
			4906	121496				
WASHINGTON POST CO	CL B	939640108	6	8	SH		DEFINED 9	
			-----	-----				
			6	8				
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	123	3300	SH		DEFINED 9	
			-----	-----				
			123	3300				
WASTE CONNECTIONS INC	COM	941053100	2	82	SH		DEFINED 3	
			-----	-----				
			2	82				
WASTE MGMT INC DEL	COM	94106L109	592	17201	SH		DEFINED 9	
			950	27612	SH		DEFINED 3	
			1348	39184	SH		DEFINED 85	
			-----	-----				
			2890	83997				
WATERS CORP	COM	941848103	2540	43795	SH		DEFINED 9	
			414	7145	SH		DEFINED 3	
			8367	144267	SH		DEFINED 85	
			-----	-----				
			11322	195207				
WATSON PHARMACEUTICALS INC	COM	942683103	80	3008	SH		DEFINED 9	
			943	35665	SH		DEFINED 85	
			-----	-----				
			1022	38673				
WAUSAU PAPER CORP	COM	943315101	38	2654	SH		DEFINED 9	
			217	15117	SH		DEFINED 3	
			1397	97275	SH		DEFINED 85	
			-----	-----				
			1652	115046				

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WAYNE SVGS BANCSHARES INC NE COM 94624Q101 7 500 SH DEFINED 9

 7 500

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
WEBEX COMMUNICATIONS INC	COM	94767L109	15	272	SH	DEFINED 9	
			-----	-----			
			15	272			
WEBSENSE INC	COM	947684106	11	500	SH	DEFINED 9	
			2	77	SH	DEFINED 3	
			-----	-----			
			13	577			
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1459	30686	SH	DEFINED 9	
			776	16317	SH	DEFINED 3	
			981	20625	SH	DEFINED 85	
			-----	-----			
			3216	67628			
WEIS MKTS INC	COM	948849104	97	2169	SH	DEFINED 9	
			-----	-----			
			97	2169			
WELLCARE HEALTH PLANS INC	COM	94946T106	5	59	SH	DEFINED 3	
			-----	-----			
			5	59			
WELLPOINT INC	COM	94973V107	9086	112032	SH	DEFINED 9	
			7133	87958	SH	DEFINED 3	
			24	298	SH	DEFINED 8	
			1627	20056	SH	DEFINED 85	
			-----	-----			
			17870	220344			
WELLS FARGO & CO NEW	COM	949746101	100586	2921458	SH	DEFINED 9	
			38543	1119452	SH	DEFINED 3	
			146	4250	SH	DEFINED 8	
			8220	238734	SH	DEFINED 85	
			-----	-----			
			147495	4283894			
WENDYS INTL INC	COM	950590109	516	16474	SH	DEFINED 9	
			31	1000	SH	DEFINED 3	
			98	3124	SH	DEFINED 85	
			-----	-----			
			645	20598			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WERNER ENTERPRISES INC	COM	950755108	60	3278	SH		DEFINED 9	
			18	1000	SH		DEFINED 3	
			78	4278				
WESBANCO INC	COM	950810101	524	16979	SH		DEFINED 9	
			4	119	SH		DEFINED 3	
			528	17098				
WESCO INTL INC	COM	95082P105	5614	89427	SH		DEFINED 9	
			3560	56700	SH		DEFINED 3	
			7245	115400	SH		DEFINED 85	
			16419	261527				
WESTAR ENERGY INC	COM	95709T100	58	2099	SH		DEFINED 9	
			101	3658	SH		DEFINED 3	
			1986	72150	SH		DEFINED 85	
			2144	77907				
WESTAMERICA BANCORPORATION	COM	957090103	10	200	SH		DEFINED 9	
			10	200				
WESTERN AST EMRG MKT FLT RT	COM	95766C107	1	40	SH		DEFINED 3	
			1	40				
WESTERN ASSET EMRG MKT INCM	COM	95766E103	7	566	SH		DEFINED 9	
			7	566				
WESTERN ASSET HIGH INCM FD I	COM	95766H106	1	70	SH		DEFINED 3	
			1	70				
WESTERN ASSET HIGH INCM FD I	COM	95766J102	23	2000	SH		DEFINED 3	
			23	2000				
WESTERN ASSET HIGH INCM OPP	COM	95766K109	3	505	SH		DEFINED 3	
			3	505				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WESTERN ASSETT MGD HI INCM F	COM	95766L107	14	2000	SH		DEFINED	3
			14	2000				
WESTERN ASSET MUN HI INCM FD	COM	95766N103	13	1662	SH		DEFINED	9
			13	1662				
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	23	1989	SH		DEFINED	9
			93	8001	SH		DEFINED	3
			116	9990				
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	8	676	SH		DEFINED	3
			8	676				
WESTERN ASSET INCOME FD	COM	95766T100	4	300	SH		DEFINED	9
			4	300				
WESTERN ASSET 2008 WW DLR GO	COM	95766W103	10	1000	SH		DEFINED	9
			10	1000				
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	28	1841	SH		DEFINED	9
			28	1841				
WESTERN ASSET VAR RT STRG FD	COM	957667108	23	1287	SH		DEFINED	3
			23	1287				
WESTERN DIGITAL CORP	COM	958102105	409	24306	SH		DEFINED	9
			492	29296	SH		DEFINED	3
			3271	194600	SH		DEFINED	85
			4172	248202				
WESTERN UN CO	COM	959802109	3628	165282	SH		DEFINED	9
			1122	51101	SH		DEFINED	3
			5	250	SH		DEFINED	8
			1757	80051	SH		DEFINED	85
			6512	296684				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WESTPAC BKG CORP	SPONSORED ADR	961214301	3	24	SH		DEFINED	9
			495	4639	SH		DEFINED	3
			19	178	SH		DEFINED	8
			517	4841				
WEYERHAEUSER CO	COM	962166104	3372	45110	SH		DEFINED	9
			1090	14589	SH		DEFINED	3
			519	6944	SH		DEFINED	85
			4981	66643				
WHIRLPOOL CORP	COM	963320106	2030	23912	SH		DEFINED	9
			2382	28052	SH		DEFINED	3
			218	2562	SH		DEFINED	85
			4630	54526				
WHITE ELECTR DESIGNS CORP	COM	963801105	938	140790	SH		DEFINED	85
			938	140790				
WHITING PETE CORP NEW	COM	966387102	4	109	SH		DEFINED	3
			4	109				
WHITNEY HLDG CORP	COM	966612103	62	2036	SH		DEFINED	9
			126	4104	SH		DEFINED	3
			188	6140				
WHOLE FOODS MKT INC	COM	966837106	204	4549	SH		DEFINED	9
			426	9496	SH		DEFINED	3
			210	4672	SH		DEFINED	85
			839	18717				
WILD OATS MARKETS INC	COM	96808B107	2	100	SH		DEFINED	9
			2	100				
WILEY JOHN & SONS INC	CL A	968223206	3	75	SH		DEFINED	3
			3	75				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WILLBROS GROUP INC	COM	969199108	1538	68240	SH		DEFINED	85
			1538	68240				
WILLIAMS COS INC DEL	COM	969457100	600	21082	SH		DEFINED	9
			195	6840	SH		DEFINED	3
			555	19491	SH		DEFINED	85
			1349	47413				
WILLIAMS SONOMA INC	COM	969904101	806	22725	SH		DEFINED	9
			217	6130	SH		DEFINED	3
			1023	28855				
WILLOW FINANCIAL BANCORP INC	COM	97111W101	0	5	SH		DEFINED	8
				5				
WILMINGTON TRUST CORP	COM	971807102	245	5800	SH		DEFINED	9
			13	300	SH		DEFINED	3
			257	6100				
WINDSTREAM CORP	COM	97381W104	14725	1002391	SH		DEFINED	9
			8494	578237	SH		DEFINED	3
			414	28177	SH		DEFINED	8
			4989	339589	SH		DEFINED	85
			28622	1948394				
WINNEBAGO INDS INC	COM	974637100	1	18	SH		DEFINED	3
			1	18				
WINTHROP RLTY TR	SH BEN INT	976391102	10	1479	SH		DEFINED	9
			10	1479				
WISCONSIN ENERGY CORP	COM	976657106	1214	25016	SH		DEFINED	9
			911	18786	SH		DEFINED	3
			752	15500	SH		DEFINED	85
			2877	59302				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
WISDOMTREE TRUST	HG-YIELDING EQ	97717W208	843	14544	SH		DEFINED 3	
			843	14544				
WISDOMTREE TRUST	DIVID TOP 100	97717W406	2	28	SH		DEFINED 3	
			2	28				
WISDOMTREE TRUST	DIEFA HG YD EQ	97717W802	149	2320	SH		DEFINED 9	
			3634	56740	SH		DEFINED 3	
			464	7250	SH		DEFINED 8	
			4246	66310				
WOLVERINE WORLD WIDE INC	COM	978097103	546	19100	SH		DEFINED 3	
			546	19100				
WOORI FIN HLDGS CO LTD	ADR	981063100	22	300	SH		DEFINED 9	
			70	954	SH		DEFINED 3	
			92	1254				
WORTHINGTON INDS INC	COM	981811102	60724	2950653	SH		DEFINED 9	
			8	394	SH		DEFINED 3	
			60733	2951047				
WRIGLEY WM JR CO	COM	982526105	5181	101729	SH		DEFINED 9	
			5080	99735	SH		DEFINED 3	
			5	100	SH		DEFINED 8	
			365	7174	SH		DEFINED 85	
			10631	208738				
WYETH	COM	983024100	40657	812652	SH		DEFINED 9	
			15745	314717	SH		DEFINED 3	
			3781	75574	SH		DEFINED 85	
			60183	1202943				
WYNDHAM WORLDWIDE CORP	COM	98310W108	182	5322	SH		DEFINED 9	
			31	911	SH		DEFINED 3	
			221	6476	SH		DEFINED 85	
			434	12709				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5	400	SH			DEFINED	9
			6	500	SH			DEFINED	3
			12	900					
XTO ENERGY INC	COM	98385X106	27427	500404	SH			DEFINED	9
			13472	245797	SH			DEFINED	3
			6834	124680	SH			DEFINED	85
			47733	870881					
X-RITE INC	COM	983857103	344	26550	SH			DEFINED	3
			344	26550					
XCEL ENERGY INC	COM	98389B100	890	36043	SH			DEFINED	9
			453	18355	SH			DEFINED	3
			25	1000	SH			DEFINED	8
			3513	142276	SH			DEFINED	85
			4881	197674					
XILINX INC	COM	983919101	358	13932	SH			DEFINED	9
			112	4350	SH			DEFINED	3
			1788	69489	SH			DEFINED	85
			2258	87771					
XEROX CORP	COM	984121103	471	27909	SH			DEFINED	9
			14	804	SH			DEFINED	3
			1631	96549	SH			DEFINED	85
			2116	125262					
YM BIOSCIENCES INC	COM	984238105	2	1000	SH			DEFINED	3
			2	1000					
YRC WORLDWIDE INC	COM	984249102	710	17648	SH			DEFINED	9
			245	6093	SH			DEFINED	3
			2304	57297	SH			DEFINED	85
			3259	81038					

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN	MA
YAHOO INC	COM	984332106	1832	58535	SH			DEFINED	9

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			1416	45262	SH	DEFINED	3
			1252	40011	SH	DEFINED	85
			-----	-----			
			4500	143808			
YAMANA GOLD INC	COM	98462Y100	42	2900	SH	DEFINED	9
			36	2500	SH	DEFINED	3
			-----	-----			
			78	5400			
YOUNG INNOVATIONS INC	COM	987520103	3	100	SH	DEFINED	9
			-----	-----			
			3	100			
YUM BRANDS INC	COM	988498101	921	15948	SH	DEFINED	9
			543	9396	SH	DEFINED	3
			5	80	SH	DEFINED	8
			500	8664	SH	DEFINED	85
			-----	-----			
			1969	34088			
ZI CORP	COM	988918108	13	8000	SH	DEFINED	3
			-----	-----			
			13	8000			
ZEBRA TECHNOLOGIES CORP	CL A	989207105	193	5003	SH	DEFINED	9
			73	1885	SH	DEFINED	3
			-----	-----			
			266	6888			
ZENITH NATL INS CORP	COM	989390109	344	7279	SH	DEFINED	9
			103	2188	SH	DEFINED	3
			2009	42500	SH	DEFINED	85
			-----	-----			
			2456	51967			
ZIMMER HLDGS INC	COM	98956P102	18372	215101	SH	DEFINED	9
			7176	84020	SH	DEFINED	3
			15810	185103	SH	DEFINED	85
			-----	-----			
			41358	484224			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ZIONS BANCORPORATION	COM	989701107	363	4292	SH		DEFINED	9
			292	3460	SH		DEFINED	3
			405	4789	SH		DEFINED	85
			-----	-----				
			1060	12541				

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ZORAN CORP	COM	98975F101	766	45000 SH	DEFINED 85
			-----	-----	
			766	45000	
ZUMIEZ INC	COM	989817101	32	800 SH	DEFINED 9
			-----	-----	
			32	800	
ZWEIG FD	COM	989834106	3	562 SH	DEFINED 3
			-----	-----	
			3	562	
ZWEIG TOTAL RETURN FD INC	COM	989837109	42	7140 SH	DEFINED 3
			-----	-----	
			42	7140	
GRAND TOTAL			14854681	TOTAL ENTRIES	4734