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FIFTH THIRD BANCORP
Form 13F-HR
May 15, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: March 31, 2007

Check here if Amendment []; Amendment Number: _____

This Amendment (Check only one): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

Name and Management numbers of All Institutional Investment Managers with respect to which this schedule is filed (other than the one filing this report).

Name: ----	Manager # -----
Fifth Third Bank	9
Fifth Third Bank, a Michigan banking corporation	3
Fifth Third Bank, N.A.	8
Fifth Third Asset Management, Inc.	85

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Charles Drucker
Title: Executive Vice President
Phone: 513-534-5005

Signature, Place, and Date of Signing:

/S/ Charles Drucker	Cincinnati, Ohio	May 15, 2007
-----	-----	-----
[Signature]	[City, State]	[Date]

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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.:
----	-----
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 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
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 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
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 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
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 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
-----	-----	-----	-----	-----	-----	-----	-----	-----
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 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
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 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
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 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/ 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
			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	INVTMT 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 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
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 CALL	PUT/ DSCRETN	INVSTMT	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	SHARES/	SH/	PUT/	INVSTMT	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	INVSTMT 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 ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	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	INVTMT 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				
BASCH & 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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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
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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 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	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	PUT/ CALL	INVSTMT DSCRETN	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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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 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 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
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	PPD 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/ PRN CALL	PUT/ DSCRETN	INVSTMT	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 DSCRETN	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 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
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 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
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
			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 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/ INVSTMT	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 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	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 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
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 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
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 GBL 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	58 133	1088 SH 2482 SH	DEFINED 9 DEFINED 3
			-----	-----	
			191	3570	
ENERGY CONVERSION DEVICES IN	COM	292659109	509 135 2572	14575 SH 3861 SH 73600 SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----	
			3216	92036	
ENERGY EAST CORP	COM	29266M109	289 76	11875 SH 3128 SH	DEFINED 9 DEFINED 3
			-----	-----	
			365	15003	
ENERGIZER HLDGS INC	COM	29266R108	63 51	733 SH 600 SH	DEFINED 9 DEFINED 3
			-----	-----	
			114	1333	
ENERGY METALS CORP	COM	29271B106	24	2000 SH	DEFINED 3
			-----	-----	
			24	2000	
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	350 61	6000 SH 1050 SH	DEFINED 9 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	239 242	5655 SH 5729 SH	DEFINED 9 DEFINED 3			
			-----	-----				
			481	11384				
ENERSYS	COM	29275Y102	67 49 2634	3919 SH 2865 SH 153325 SH	DEFINED 9 DEFINED 3 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 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
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	INVTMT 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 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 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 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 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
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				
FREEMAN-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 DSCRETN	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/ 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 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 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 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 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
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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 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 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 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	INVSTMT DCRETN	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 DSCRETN	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
LINCOLN 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
			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 DSCRETN	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 27760	148692 116552 117499 382743	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
MEDIA GEN INC	CL A	584404107	29	750	SH	DEFINED 9
MEDICAL ACTION INDS INC	COM	58449L100	18 717 735	750 30000 30750	SH SH	DEFINED 9 DEFINED 85
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3 12 15	100 375 475	SH SH	DEFINED 9 DEFINED 3
MEDIMMUNE INC	COM	584699102	295 96 284 675	8104 2636 7818 18558	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
MEDTRONIC INC	COM	585055106	28534 14817 63 2402 45815	581606 302019 1275 48954 933854	SH SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85
MELCO PBL ENTMNT LTD	ADR	585464100	1 1	35 35	SH	DEFINED 3
MELLON FINL CORP	COM	58551A108	14896 2376 598 17870	345302 55082 13855 414239	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85

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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 DCRETN	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 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
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 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
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 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
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	INVTMT DSCRETN	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/ AMT	PUT/ PRN	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 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
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	

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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 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
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 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
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		
SYNOPSYS 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/ PRN CALL	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 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	
			----- 0	----- 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 11	800 780	SH SH	DEFINED 9 DEFINED 3	
			----- 23	----- 1580			
VISHAY INTERTECHNOLOGY INC	COM	928298108	515 112 6 1068	36857 7985 400 76363	SH SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8 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 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/ PRN CALL	PUT/ DSCRETN	INVSTMT	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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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 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