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FIFTH THIRD BANCORP
Form 13F-HR
February 16, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: December 31, 2006

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).

Table with 2 columns: Name, Manager #. Lists Fifth Third Bank, Fifth Third Bank, a Michigan banking corporation, Fifth Third Bank, N.A., and Fifth Third Asset Management, Inc. with corresponding manager numbers 9, 3, 8, and 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 February 8, 2007
[Signature] [City, State] [Date]

Report Type (Check only one):

[] 13F HOLDINGS REPORT

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[] 13F NOTICE

[X] 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: 4,639

Form 13F Information Table Value Total (x\$1000): 15,024,729

List of Other Included Managers:

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

	FORM 13F	SEC NO 28-539
PAGE 1 OF 262	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP	AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
DAIMLERCHRYSLER AG	ORD	D1668R123	601	9788	SH		DEFINED	3
			-----	-----				
			601	9788				
DEUTSCHE BANK AG NAMEN	ORD	D18190898	2	15	SH		DEFINED	3
			1393	10454	SH		DEFINED	85
			-----	-----				
			1395	10469				
ACE LTD	ORD	G0070K103	17536	289517	SH		DEFINED	9
			1677	27695	SH		DEFINED	3
			16974	280240	SH		DEFINED	85
			-----	-----				
			36188	597452				
AMDOCS LTD	ORD	G02602103	3135	80900	SH		DEFINED	9
			1098	28334	SH		DEFINED	3

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			4754	122696	SH	DEFINED	85
			-----	-----			
			8987	231930			
ARCH CAP GROUP LTD	ORD	G0450A105	1	10	SH	DEFINED	3
			-----	-----			
			1	10			
ACCENTURE LTD BERMUDA	CL A	G1150G111	12231	331189	SH	DEFINED	9
			3937	106618	SH	DEFINED	3
			16563	448500	SH	DEFINED	85
			-----	-----			
			32731	886307			
BUNGE LIMITED	COM	G16962105	36	500	SH	DEFINED	9
			15	200	SH	DEFINED	3
			-----	-----			
			51	700			
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	74	1050	SH	DEFINED	9
			-----	-----			
			74	1050			
COOPER INDS LTD	CL A	G24182100	434	4795	SH	DEFINED	9
			664	7338	SH	DEFINED	3
			269	2971	SH	DEFINED	85
			-----	-----			
			1366	15104			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	49	1340	SH	DEFINED	9	
			43	1165	SH	DEFINED	3	
			1960	53575	SH	DEFINED	85	
			-----	-----				
			2051	56080				
ASA BERMUDA LIMITED	COM	G3156P103	387	6000	SH	DEFINED	3	
			-----	-----				
			387	6000				
FOSTER WHEELER LTD	SHS NEW	G36535139	7130	129305	SH	DEFINED	9	
			519	9404	SH	DEFINED	3	
			14369	260600	SH	DEFINED	85	
			-----	-----				
			22018	399309				
GARMIN LTD	ORD	G37260109	56	1000	SH	DEFINED	9	
			81	1462	SH	DEFINED	3	
			-----	-----				

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			137	2462		
GLOBALSANTAFE CORP	SHS	G3930E101	1571	26726	SH	DEFINED 9
			2931	49864	SH	DEFINED 3
			6074	103331	SH	DEFINED 85
			-----	-----		
			10576	179921		
HELEN OF TROY CORP LTD	COM	G4388N106	9	371	SH	DEFINED 3
			-----	-----		
			9	371		
HERBALIFE LTD	COM USD SHS	G4412G101	2585	64366	SH	DEFINED 9
			4610	114789	SH	DEFINED 3
			8458	210600	SH	DEFINED 85
			-----	-----		
			15653	389755		
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	739	18885	SH	DEFINED 9
			114	2908	SH	DEFINED 3
			392	10021	SH	DEFINED 85
			-----	-----		
			1245	31814		
LAZARD LTD	SHS A	G54050102	1	30	SH	DEFINED 3
			-----	-----		
			1	30		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	19	1000	SH		DEFINED 9	
			-----	-----				
			19	1000				
NABORS INDUSTRIES LTD	SHS	G6359F103	2592	87042	SH		DEFINED 9	
			1528	51298	SH		DEFINED 3	
			51	1700	SH		DEFINED 8	
			3957	132884	SH		DEFINED 85	
			-----	-----				
			8128	272924				
NOBLE CORPORATION	SHS	G65422100	9999	131312	SH		DEFINED 9	
			5607	73627	SH		DEFINED 3	
			337	4431	SH		DEFINED 85	
			-----	-----				
			15944	209370				
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	65	1900	SH		DEFINED 3	
			-----	-----				
			65	1900				

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OPENTV CORP	CL A	G67543101	9	3921	SH	DEFINED	9
			40	17449	SH	DEFINED	3
			804	346502	SH	DEFINED	85
			-----		853	367872	
PARTNERRE LTD	COM	G6852T105	12	175	SH	DEFINED	3
			-----		12	175	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	59	1914	SH	DEFINED	9
			52	1682	SH	DEFINED	3
			2304	74475	SH	DEFINED	85
			-----		2416	78071	
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	26	1000	SH	DEFINED	3
			-----		26	1000	
SEAGATE TECHNOLOGY	SHS	G7945J104	641	24200	SH	DEFINED	9
			1267	47828	SH	DEFINED	3
			-----		1909	72028	

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	24	1000	SH		DEFINED	9
			5	225	SH		DEFINED	3
			-----		29	1225		
TRANSOCEAN INC	ORD	G90078109	3788	46828	SH		DEFINED	9
			634	7839	SH		DEFINED	3
			16	200	SH		DEFINED	8
			773	9557	SH		DEFINED	85
-----		5211	64424					
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	94	2041	SH		DEFINED	9
			58	1262	SH		DEFINED	3
			2581	56225	SH		DEFINED	85
			-----		2732	59528		
WEATHERFORD INTERNATIONAL LT	COM	G95089101	11227	268663	SH		DEFINED	9
			14711	352022	SH		DEFINED	3
			475	11363	SH		DEFINED	85

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			26413	632048		
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	2	45	SH	DEFINED 3
			-----	-----		
			2	45		
XL CAP LTD	CL A	G98255105	483	6709	SH	DEFINED 9
			2	31	SH	DEFINED 3
			425	5902	SH	DEFINED 85
			-----	-----		
			910	12642		
ALCON INC	COM SHS	H01301102	95	850	SH	DEFINED 9
			615	5500	SH	DEFINED 3
			-----	-----		
			710	6350		
LOGITECH INTL S A	SHS	H50430232	518	18129	SH	DEFINED 3
			22	772	SH	DEFINED 8
			-----	-----		
			541	18901		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
UBS AG	SHS NEW	H89231338	84	1386	SH		DEFINED 9	
			66	1096	SH		DEFINED 3	
			27	450	SH		DEFINED 8	
			1326	21982	SH		DEFINED 85	
			-----	-----				
			1503	24914				
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	586	50000	SH		DEFINED 85	
			-----	-----				
			586	50000				
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	332	15156	SH		DEFINED 9	
			275	12559	SH		DEFINED 3	
			5	225	SH		DEFINED 8	
			-----	-----				
			612	27940				
RRSAT GLOBAL COMM NTRK LTD	SHS	M8183P102	336	25882	SH		DEFINED 9	
			139	10690	SH		DEFINED 3	
			2582	198737	SH		DEFINED 85	
			-----	-----				
			3058	235309				
CORE LABORATORIES N V	COM	N22717107	517	6378	SH		DEFINED 9	
			117	1450	SH		DEFINED 3	
			2122	26200	SH		DEFINED 85	

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			2756	34028		
ORTHOFIX INTL N V	COM	N6748L102	98	1964 SH	DEFINED	9
			60	1194 SH	DEFINED	3
			2605	52100 SH	DEFINED	85
			2763	55258		
STEINER LEISURE LTD	ORD	P8744Y102	1	27 SH	DEFINED	3
			1	27		
ULTRAPETROL BAHAMAS LTD	COM	P94398107	562	42669 SH	DEFINED	9
			163	12373 SH	DEFINED	3
			2947	223600 SH	DEFINED	85
			3673	278642		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	128	3093 SH		DEFINED	3	
			128	3093				
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	29	1742 SH		DEFINED	9	
			104	6361 SH		DEFINED	3	
			1865	113701 SH		DEFINED	85	
			1998	121804				
DIANA SHIPPING INC	COM	Y2066G104	22	1400 SH		DEFINED	3	
			22	1400				
EAGLE BULK SHIPPING INC	COM	Y2187A101	14	780 SH		DEFINED	9	
			17	1000 SH		DEFINED	8	
			31	1780				
FLEXTRONICS INTL LTD	ORD	Y2573F102	27	2336 SH		DEFINED	9	
			289	25137 SH		DEFINED	3	
			315	27473				
GENERAL MARITIME CORP	SHS	Y2692M103	18	500 SH		DEFINED	3	
			18	500				
OMI CORP NEW	COM	Y6476W104	2	84 SH		DEFINED	3	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
			2	84				
QUINTANA MARITIME LTD	SHS	Y7169G109	9	850	SH		DEFINED	9
			9	850				
STEALTHGAS INC	SHS	Y81669106	931	79690	SH		DEFINED	85
			931	79690				
VERIGY LTD	SHS	Y93691106	117	6599	SH		DEFINED	9
			10	559	SH		DEFINED	3
			127	7158				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
ABB LTD	SPONSORED ADR	000375204	45	2500	SH		DEFINED	3
			21	1150	SH		DEFINED	8
			66	3650				
ABX AIR INC	COM	00080S101	5	700	SH		DEFINED	9
			21	3000	SH		DEFINED	3
			26	3700				
ACCO BRANDS CORP	COM	00081T108	4	163	SH		DEFINED	9
			22	839	SH		DEFINED	3
			27	1002				
A D C TELECOMMUNICATIONS	COM NEW	000886309	67	4578	SH		DEFINED	9
			15	1048	SH		DEFINED	3
			798	54946	SH		DEFINED	85
			880	60572				
ACM INCOME FUND INC	COM	000912105	34	4178	SH		DEFINED	9
			207	25374	SH		DEFINED	3
			241	29552				
ABN AMRO HLDG NV	SPONSORED ADR	000937102	19	600	SH		DEFINED	3
			19	600				
ACM MUN SECS INCOME FD INC	COM	000942102	7	650	SH		DEFINED	3

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				7	650		
AFLAC INC	COM	001055102	6177	134292	SH	DEFINED	9
			4306	93610	SH	DEFINED	3
			743	16162	SH	DEFINED	85
			-----	-----			
			11227	244064			
AGCO CORP	COM	001084102	26	850	SH	DEFINED	9
			-----	-----			
			26	850			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AFLAC INC	COM	001055102	6177	134292	SH		DEFINED	9
			4306	93610	SH		DEFINED	3
			743	16162	SH		DEFINED	85
			-----	-----				
			11227	244064				
AGCO CORP	COM	001084102	26	850	SH		DEFINED	9
			-----	-----				
			26	850				
AGL RES INC	COM	001204106	60	1550	SH		DEFINED	9
			121	3121	SH		DEFINED	3
			-----	-----				
			182	4671				
AES CORP	COM	00130H105	431	19544	SH		DEFINED	9
			20	926	SH		DEFINED	3
			478	21708	SH		DEFINED	85
			-----	-----				
			930	42178				
AMB PROPERTY CORP	COM	00163T109	85	1450	SH		DEFINED	9
			4	75	SH		DEFINED	3
			325	5550	SH		DEFINED	85
			-----	-----				
			415	7075				
AMR CORP	COM	001765106	18	600	SH		DEFINED	9
			160	5300	SH		DEFINED	3
			-----	-----				
			178	5900				
APAC CUSTOMER SERVICES INC	COM	00185E106	1187	316450	SH		DEFINED	85
			-----	-----				
			1187	316450				
AT&T INC	COM	00206R102	67815	1896907	SH		DEFINED	9
			33232	929576	SH		DEFINED	3
			517	14450	SH		DEFINED	8
			36374	1017468	SH		DEFINED	85
			-----	-----				
			137938	3858401				
AU OPTRONICS CORP	SPONSORED ADR	002255107	17	1236	SH		DEFINED	9
			-----	-----				
			17	1236				

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AVX CORP NEW	COM	002444107	2	155 SH	DEFINED 3
			-----	-----	
			2	155	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA
ABBOTT LABS	COM	002824100	56407	1158012	SH	DEFINED 9	
			44554	914683	SH	DEFINED 3	
			418	8585	SH	DEFINED 8	
			20697	424912	SH	DEFINED 85	
			-----	-----			
			122077	2506192			
ABERCROMBIE & FITCH CO	CL A	002896207	590	8473	SH	DEFINED 9	
			513	7372	SH	DEFINED 3	
			6916	99325	SH	DEFINED 85	
			-----	-----			
			8019	115170			
ABBEY NATL PLC	GDR 7.375% PRF	002920809	15	600	SH	DEFINED 3	
			1543	60600	SH	DEFINED 85	
			-----	-----			
			1558	61200			
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	281	45117	SH	DEFINED 9	
			339	54518	SH	DEFINED 3	
			19	3000	SH	DEFINED 8	
			-----	-----			
			638	102635			
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	92	6610	SH	DEFINED 3	
			14	1000	SH	DEFINED 8	
			-----	-----			
			106	7610			
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3	241	SH	DEFINED 3	
			-----	-----			
			3	241			
ABIGAIL ADAMS NATL BANCORP I	COM	003390101	470	35190	SH	DEFINED 85	
			-----	-----			
			470	35190			
ABIOMED INC	COM	003654100	2	125	SH	DEFINED 3	
			-----	-----			
			2	125			
ABRAXIS BIOSCIENCE INC	COM	00383E106	915	33450	SH	DEFINED 3	
			-----	-----			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ACERGY S A	SPONSORED ADR	00443E104	26	1368	SH		DEFINED	9
			39	2056	SH		DEFINED	3
			65	3424				
ACTIVISION INC NEW	COM NEW	004930202	65	3798	SH		DEFINED	9
			65	3798				
ACTIVIDENTITY CORP	COM	00506P103	1287	253850	SH		DEFINED	85
			1287	253850				
ACUITY BRANDS INC	COM	00508Y102	57	1100	SH		DEFINED	9
			19	364	SH		DEFINED	3
			76	1464				
ACXIOM CORP	COM	005125109	863	33650	SH		DEFINED	85
			863	33650				
ADAMS EXPRESS CO	COM	006212104	4	314	SH		DEFINED	9
			96	6943	SH		DEFINED	3
			101	7257				
ADESA INC	COM	00686U104	0	10	SH		DEFINED	9
			80	2900	SH		DEFINED	3
			81	2910				
ADOBE SYS INC	COM	00724F101	856	20813	SH		DEFINED	9
			367	8915	SH		DEFINED	3
			16	400	SH		DEFINED	8
			784	19066	SH		DEFINED	85
			2023	49194				
ADTRAN INC	COM	00738A106	10	420	SH		DEFINED	3
			10	420				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ADVANCE AUTO PARTS INC	COM	00751Y106	189	5315	SH		DEFINED	9
			750	21081	SH		DEFINED	3
			939	26396				
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	1	100	SH		DEFINED	3
			1	100				
ADVANCED MEDICAL OPTICS INC	COM	00763M108	18	499	SH		DEFINED	9
			4	102	SH		DEFINED	3
			21	601				
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	74	25126	SH		DEFINED	3
			74	25126				
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	39	2000	SH		DEFINED	3
			39	2000				
AEROPOSTALE	COM	007865108	424	13723	SH		DEFINED	9
			85	2746	SH		DEFINED	3
			1531	49600	SH		DEFINED	85
			2040	66069				
ADVANCED MICRO DEVICES INC	COM	007903107	908	44599	SH		DEFINED	9
			1142	56139	SH		DEFINED	3
			365	17930	SH		DEFINED	85
			2415	118668				
AEGON N V	ORD AMER REG	007924103	111	5861	SH		DEFINED	9
			1123	59261	SH		DEFINED	3
			1234	65122				
ADVANCED ENERGY INDS	COM	007973100	944	50000	SH		DEFINED	85
			944	50000				
AES TR III	PFD CV 6.75%	00808N202	15	300	SH		DEFINED	3
			15	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
AETNA INC NEW	COM	00817Y108	711	16475	SH		DEFINED	9
			322	7446	SH		DEFINED	3
			737	17061	SH		DEFINED	85
			-----	-----				
			1770	40982				
AFFILIATED COMPUTER SERVICES	CL A	008190100	244	4994	SH		DEFINED	9
			276	5644	SH		DEFINED	3
			189	3875	SH		DEFINED	85
			-----	-----				
			709	14513				
AFFILIATED MANAGERS GROUP	COM	008252108	2639	25104	SH		DEFINED	9
			1818	17294	SH		DEFINED	3
			6077	57800	SH		DEFINED	85
			-----	-----				
			10534	100198				
AGERE SYS INC	COM	00845V308	4	213	SH		DEFINED	9
			4	189	SH		DEFINED	3
			0	1	SH		DEFINED	8
			-----	-----				
			8	403				
AGILENT TECHNOLOGIES INC	COM	00846U101	3457	99197	SH		DEFINED	9
			216	6204	SH		DEFINED	3
			465	13357	SH		DEFINED	85
			-----	-----				
			4139	118758				
AGILYSYS INC	COM	00847J105	58	3461	SH		DEFINED	9
			36	2145	SH		DEFINED	3
			2764	165125	SH		DEFINED	85
			-----	-----				
			2858	170731				
AGNICO EAGLE MINES LTD	COM	008474108	49	1200	SH		DEFINED	3
			-----	-----				
			49	1200				
AGREE REALTY CORP	COM	008492100	34	1000	SH		DEFINED	3
			-----	-----				
			34	1000				

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FORM 13F

SEC NO 28-539

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AIM SELECT REAL ESTATE INCM	SHS	00888R107	13	750	SH		DEFINED 9	
			16	976	SH		DEFINED 3	
			-----	-----				
			29	1726				
AIR PRODS & CHEMS INC	COM	009158106	23802	338667	SH		DEFINED 9	
			13037	185502	SH		DEFINED 3	
			24	340	SH		DEFINED 8	
			2276	32385	SH		DEFINED 85	
			-----	-----				
			39139	556894				
AKAMAI TECHNOLOGIES INC	COM	00971T101	1920	36150	SH		DEFINED 9	
			569	10715	SH		DEFINED 3	
			3798	71500	SH		DEFINED 85	
			-----	-----				
			6288	118365				
AKORN INC	COM	009728106	2	300	SH		DEFINED 3	
			-----	-----				
			2	300				
ALBERTO CULVER CO NEW	COM	013078100	2639	123037	SH		DEFINED 9	
			1701	79313	SH		DEFINED 3	
			4572	213136	SH		DEFINED 85	
			-----	-----				
			8912	415486				
ALCAN INC	COM	013716105	22	450	SH		DEFINED 3	
			-----	-----				
			22	450				
ALCOA INC	COM	013817101	9532	317613	SH		DEFINED 9	
			4689	156251	SH		DEFINED 3	
			3	100	SH		DEFINED 8	
			12579	419149	SH		DEFINED 85	
			-----	-----				
			26802	893113				
ALCATEL-LUCENT	SPONSORED ADR	013904305	86	6029	SH		DEFINED 9	
			23	1591	SH		DEFINED 3	
			2	107	SH		DEFINED 8	
			-----	-----				
			110	7727				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
ALEXANDER & BALDWIN INC	COM	014482103	44	984	SH			DEFINED	9
			38	860	SH			DEFINED	3
			1729	39000	SH			DEFINED	85
			1811	40844					
ALFA CORP	COM	015385107	273	14528	SH			DEFINED	3
			273	14528					
ALLEGHENY ENERGY INC	COM	017361106	335	7300	SH			DEFINED	9
			73	1597	SH			DEFINED	3
			248	5401	SH			DEFINED	85
			656	14298					
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2121	23393	SH			DEFINED	9
			6020	66385	SH			DEFINED	3
			7544	83192	SH			DEFINED	85
			15685	172970					
ALLERGAN INC	COM	018490102	1268	10591	SH			DEFINED	9
			469	3913	SH			DEFINED	3
			4580	38250	SH			DEFINED	85
			6317	52754					
ALLETE INC	COM NEW	018522300	0	3	SH			DEFINED	9
			48	1028	SH			DEFINED	3
			48	1031					
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3333	53349	SH			DEFINED	9
			2787	44608	SH			DEFINED	3
			6434	103000	SH			DEFINED	85
			12554	200957					
ALLIANCE NATL MUN INCOME FD	COM	01864U106	17	1100	SH			DEFINED	9
			17	1100					
ALLIANCE ONE INTL INC	COM	018772103	76	10770	SH			DEFINED	3
			76	10770					

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN	MA
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ALLIANCE WORLD DLR GV FD II	COM	01879R106	9 90	666 SH 6549 SH	DEFINED 9 DEFINED 3
			99	7215	
ALLIANCE WORLD DLR GV FD INC	COM	018796102	4	303 SH	DEFINED 3
			4	303	
ALLIANT ENERGY CORP	COM	018802108	76 102	2000 SH 2711 SH	DEFINED 9 DEFINED 3
			178	4711	
ALLIANT TECHSYSTEMS INC	COM	018804104	46	586 SH	DEFINED 9
			46	586	
ALLIANZ SE	SP ADR 1/10 SH	018805101	2	112 SH	DEFINED 3
			2	112	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	147 2018	1830 SH 25100 SH	DEFINED 9 DEFINED 3
			2165	26930	
ALLIED CAP CORP NEW	COM	01903Q108	49 83	1500 SH 2526 SH	DEFINED 9 DEFINED 3
			132	4026	
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	129 31 102	10516 SH 2516 SH 8299 SH	DEFINED 9 DEFINED 3 DEFINED 85
			262	21331	
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	5	200 SH	DEFINED 9
			5	200	

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALLSTATE CORP	COM	020002101	13068 43893 29 17996	200704 SH 674141 SH 450 SH 276399 SH			DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85	

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			74987	1151694		
ALLTEL CORP	COM	020039103	16718	276422	SH	DEFINED 9
			5802	95926	SH	DEFINED 3
			32	527	SH	DEFINED 8
			3281	54244	SH	DEFINED 85
			25832	427119		
ALON USA ENERGY INC	COM	020520102	3	100	SH	DEFINED 3
			3	100		
ALTERA CORP	COM	021441100	3446	175110	SH	DEFINED 9
			264	13440	SH	DEFINED 3
			7219	366827	SH	DEFINED 85
			10930	555377		
ALTIRIS INC	COM	02148M100	926	36500	SH	DEFINED 85
			926	36500		
ALTRIA GROUP INC	COM	02209S103	24202	282012	SH	DEFINED 9
			78313	912523	SH	DEFINED 3
			10988	128030	SH	DEFINED 85
			113503	1322565		
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	7	304	SH	DEFINED 9
			7	304		
AMAZON COM INC	COM	023135106	429	10881	SH	DEFINED 9
			87	2200	SH	DEFINED 3
			398	10097	SH	DEFINED 85
			915	23178		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
AMBAC FINL GROUP INC	COM	023139108	289	3249	SH	DEFINED 9
			323	3628	SH	DEFINED 3
			309	3468	SH	DEFINED 85
			921	10345		
AMCOMP INC	COM	02342J101	517	47030	SH	DEFINED 85

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				517	47030		
AMDOCS LTD	NOTE 0.500% 3	02342TAD1	106	1000	SH	DEFINED	3
			-----	-----			
			106	1000			
AMEREN CORP	COM	023608102	366	6810	SH	DEFINED	9
			1139	21196	SH	DEFINED	3
			362	6741	SH	DEFINED	85
			-----	-----			
			1867	34747			
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	12	1500	SH	DEFINED	3
			-----	-----			
			12	1500			
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	41	900	SH	DEFINED	9
			376	8306	SH	DEFINED	3
			-----	-----			
			416	9206			
AMCORE FINL INC	COM	023912108	631	19328	SH	DEFINED	3
			-----	-----			
			631	19328			
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	59	3100	SH	DEFINED	3
			-----	-----			
			59	3100			
AMERICAN BANCORP N J INC	COM	02407E104	993	82870	SH	DEFINED	85
			-----	-----			
			993	82870			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AMERICAN CAPITAL STRATEGIES	COM	024937104	5710	123423	SH		DEFINED	9
			7528	162729	SH		DEFINED	3
			23	500	SH		DEFINED	8
			712	15400	SH		DEFINED	85
			-----	-----				
			13973	302052				
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5	150	SH		DEFINED	9
			8	247	SH		DEFINED	3
			1409	45136	SH		DEFINED	85
			-----	-----				
			1421	45533				
AMERICAN ELEC PWR INC	COM	025537101	5125	120358	SH		DEFINED	9
			2549	59868	SH		DEFINED	3

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			4	89	SH	DEFINED	8
			6156	144578	SH	DEFINED	85
			-----	-----			
			13834	324893			
AMERICAN EXPRESS CO	COM	025816109	6340	104500	SH	DEFINED	9
			5688	93760	SH	DEFINED	3
			27	450	SH	DEFINED	8
			4757	78408	SH	DEFINED	85
			-----	-----			
			16813	277118			
AMERICAN FINL GROUP INC OHIO	COM	025932104	1426	39712	SH	DEFINED	9
			280	7801	SH	DEFINED	3
			-----	-----			
			1706	47513			
AMERICAN FINL RLTY TR	COM	02607P305	22	1900	SH	DEFINED	3
			-----	-----			
			22	1900			
AMERICAN GREETINGS CORP	CL A	026375105	33	1400	SH	DEFINED	9
			48	2004	SH	DEFINED	3
			-----	-----			
			81	3404			
AMERICAN HOME MTG INVT CORP	COM	02660R107	2	52	SH	DEFINED	3
			-----	-----			
			2	52			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
AMERICAN INCOME FD INC	COM	02672T109	82	10000	SH	DEFINED	9
			1112	135400	SH	DEFINED	85
			-----	-----			
			1194	145400			
AMERICAN INTL GROUP INC	COM	026874107	79191	1105095	SH	DEFINED	9
			33956	473847	SH	DEFINED	3
			54	750	SH	DEFINED	8
			34766	485155	SH	DEFINED	85
			-----	-----			
			147967	2064847			
AMERICAN MED SYS HLDGS INC	COM	02744M108	328	17684	SH	DEFINED	9
			1083	58460	SH	DEFINED	3
			1487	80300	SH	DEFINED	85
			-----	-----			
			2897	156444			

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AMERICAN MUN INCOME PORTFOLI	COM	027649102	45	2788	SH	DEFINED	3
			-----	-----			
			45	2788			
AMERICAN PWR CONVERSION CORP	COM	029066107	296	9665	SH	DEFINED	9
			7	215	SH	DEFINED	3
			169	5525	SH	DEFINED	85
			-----	-----			
			471	15405			
AMERICAN RAILCAR INDS INC	COM	02916P103	3	100	SH	DEFINED	3
			-----	-----			
			3	100			
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	101	1173	SH	DEFINED	9
			47	554	SH	DEFINED	3
			-----	-----			
			148	1727			
AMERICAN SELECT PORTFOLIO IN	COM	029570108	6	509	SH	DEFINED	3
			-----	-----			
			6	509			
AMERICAN STD COS INC DEL	COM	029712106	241	5250	SH	DEFINED	9
			10	225	SH	DEFINED	3
			260	5669	SH	DEFINED	85
			-----	-----			
			511	11144			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
AMERICAN STS WTR CO	COM	029899101	12	300	SH	DEFINED	9
			-----	-----			
			12	300			
AMERICAN TOWER CORP	CL A	029912201	130	3496	SH	DEFINED	9
			38	1022	SH	DEFINED	3
			-----	-----			
			168	4518			
AMERN STRATEGIC INCOME PTFL	COM	030099105	75	6509	SH	DEFINED	9
			-----	-----			
			75	6509			
AMERICAN VANGUARD CORP	COM	030371108	4	253	SH	DEFINED	3
			-----	-----			
			4	253			
AMERICANWEST BANCORPORATION	COM	03058P109	1082	44660	SH	DEFINED	85
			-----	-----			

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			1082	44660		
AMERICREDIT CORP	COM	03060R101	8	310 SH	DEFINED	9
			5	190 SH	DEFINED	3
			1161	46128 SH	DEFINED	85
			-----	-----		
			1174	46628		
AMERISAFE INC	COM	03071H100	746	48270 SH	DEFINED	85
			-----	-----		
			746	48270		
AMERISOURCEBERGEN CORP	COM	03073E105	578	12845 SH	DEFINED	9
			463	10302 SH	DEFINED	85
			-----	-----		
			1041	23147		
AMERIPRISE FINL INC	COM	03076C106	633	11615 SH	DEFINED	9
			305	5589 SH	DEFINED	3
			431	7908 SH	DEFINED	85
			-----	-----		
			1369	25112		
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	7	200 SH	DEFINED	9
			34	1045 SH	DEFINED	3
			-----	-----		
			41	1245		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMETEK INC NEW	COM	031100100	2	60 SH			DEFINED	3
			-----	-----				
			2	60				
AMGEN INC	COM	031162100	40538	593436 SH			DEFINED	9
			22718	332571 SH			DEFINED	3
			51	750 SH			DEFINED	8
			4455	65211 SH			DEFINED	85
			-----	-----				
			67762	991968				
AMKOR TECHNOLOGY INC	COM	031652100	1578	169000 SH			DEFINED	85
			-----	-----				
			1578	169000				
AMPHENOL CORP NEW	CL A	032095101	23	370 SH			DEFINED	3
			-----	-----				
			23	370				
AMSURG CORP	COM	03232P405	62	2700 SH			DEFINED	9

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			62	2700		
AMYLIN PHARMACEUTICALS INC	COM	032346108	7	200 SH	DEFINED	9
			14	400 SH	DEFINED	3
			22	600		
ANADARKO PETE CORP	COM	032511107	9166	210625 SH	DEFINED	9
			5922	136078 SH	DEFINED	3
			100	2300 SH	DEFINED	8
			3712	85283 SH	DEFINED	85
			18900	434286		
ANALOG DEVICES INC	COM	032654105	5966	181506 SH	DEFINED	9
			5041	153364 SH	DEFINED	3
			387	11779 SH	DEFINED	85
			11394	346649		
ANDREW CORP	COM	034425108	597	58342 SH	DEFINED	9
			243	23749 SH	DEFINED	3
			1996	195158 SH	DEFINED	85
			2836	277249		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ANGELICA CORP	COM	034663104	65	2500 SH			DEFINED	9
			1318	51100 SH			DEFINED	85
			1383	53600				
ANGLO AMERN PLC	ADR	03485P102	232	9516 SH			DEFINED	9
			749	30668 SH			DEFINED	3
			44	1783 SH			DEFINED	8
			1024	41967				
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	16	2000 SH			DEFINED	9
			16	2000				
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	17	353 SH			DEFINED	3
			17	353				
ANHEUSER BUSCH COS INC	COM	035229103	9848	200170 SH			DEFINED	9
			8033	163264 SH			DEFINED	3

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			9396	190980	SH	DEFINED	85
			-----	-----			
			27277	554414			
ANIXTER INTL INC	COM	035290105	496	9126	SH	DEFINED	9
			379	6986	SH	DEFINED	3
			2282	42025	SH	DEFINED	85
			-----	-----			
			3157	58137			
ANNALY CAP MGMT INC	COM	035710409	4	300	SH	DEFINED	9
			15	1106	SH	DEFINED	3
			-----	-----			
			20	1406			
ANSYS INC	COM	03662Q105	4	101	SH	DEFINED	3
			-----	-----			
			4	101			
AON CORP	COM	037389103	497	14072	SH	DEFINED	9
			546	15464	SH	DEFINED	3
			358	10121	SH	DEFINED	85
			-----	-----			
			1401	39657			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
APACHE CORP	COM	037411105	17426	261999	SH	DEFINED	9
			6999	105236	SH	DEFINED	3
			5	75	SH	DEFINED	8
			716	10766	SH	DEFINED	85
			-----	-----			
			25146	378076			
APARTMENT INVT & MGMT CO	CL A	03748R101	199	3558	SH	DEFINED	9
			57	1012	SH	DEFINED	3
			177	3154	SH	DEFINED	85
			-----	-----			
			433	7724			
APOGEE ENTERPRISES INC	COM	037598109	2519	130440	SH	DEFINED	85
			-----	-----			
			2519	130440			
APOLLO GROUP INC	CL A	037604105	157	4040	SH	DEFINED	9
			15	378	SH	DEFINED	3
			178	4574	SH	DEFINED	85
			-----	-----			
			350	8992			

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APOLLO INVT CORP	COM	03761U106	25	1095	SH	DEFINED	9
			-----	-----			
			25	1095			
APPLE COMPUTER INC	COM	037833100	13338	157217	SH	DEFINED	9
			3490	41133	SH	DEFINED	3
			24260	285948	SH	DEFINED	85
			-----	-----			
			41088	484298			
APPLEBEES INTL INC	COM	037899101	37	1500	SH	DEFINED	9
			-----	-----			
			37	1500			
APRIA HEALTHCARE GROUP INC	COM	037933108	7	250	SH	DEFINED	9
			-----	-----			
			7	250			
APPLERA CORP	COM AP BIO GRP	038020103	245	6671	SH	DEFINED	9
			220	5988	SH	DEFINED	85
			-----	-----			
			464	12659			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
APPLERA CORP	COM CELERA GRP	038020202	64	4600	SH		DEFINED	9
			-----	-----				
			64	4600				
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	455	17285	SH		DEFINED	9
			-----	-----				
			455	17285				
APPLIED MICRO CIRCUITS CORP	COM	03822W109	4	1000	SH		DEFINED	3
			-----	-----				
			4	1000				
APPLIED MATLS INC	COM	038222105	10023	543224	SH		DEFINED	9
			6029	326764	SH		DEFINED	3
			13909	753875	SH		DEFINED	85
			-----	-----				
			29960	1623863				
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	35	2500	SH		DEFINED	9
			-----	-----				
			35	2500				
APTIMUS INC	COM	03833V108	24	3600	SH		DEFINED	3
			-----	-----				
			24	3600				

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AQUA AMERICA INC	COM	03836W103	30	1310	SH	DEFINED	9
			169	7435	SH	DEFINED	3
			-----	-----			
			199	8745			
AQUANTIVE INC	COM	03839G105	542	21994	SH	DEFINED	9
			157	6368	SH	DEFINED	3
			2838	115100	SH	DEFINED	85
			-----	-----			
			3538	143462			
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	110	1800	SH	DEFINED	9
			35	570	SH	DEFINED	3
			-----	-----			
			145	2370			
ARAMARK CORP	CL B	038521100	100	3000	SH	DEFINED	3
			-----	-----			
			100	3000			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ARCH CHEMICALS INC	COM	03937R102	2	52	SH		DEFINED	9
			5	150	SH		DEFINED	3
			-----	-----				
			7	202				
ARCH COAL INC	COM	039380100	156	5202	SH		DEFINED	9
			16	548	SH		DEFINED	3
			-----	-----				
			173	5750				
ARCHER DANIELS MIDLAND CO	COM	039483102	1358	42498	SH		DEFINED	9
			2011	62922	SH		DEFINED	3
			1294	40481	SH		DEFINED	85
			-----	-----				
			4663	145901				
ARCHSTONE SMITH TR	COM	039583109	375	6439	SH		DEFINED	9
			154	2650	SH		DEFINED	3
			415	7137	SH		DEFINED	85
			-----	-----				
			945	16226				
ARES CAP CORP	COM	04010L103	19	1000	SH		DEFINED	3
			-----	-----				
			19	1000				
ARIBA INC	COM NEW	04033V203	1	141	SH		DEFINED	9

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			-----	-----		
			1	141		
ARKANSAS BEST CORP DEL	COM	040790107	14	380 SH	DEFINED	3
			-----	-----		
			14	380		
ARMOR HOLDINGS INC	COM	042260109	32	590 SH	DEFINED	9
			16	300 SH	DEFINED	3
			-----	-----		
			49	890		
ARRIS GROUP INC	COM	04269Q100	1264	101000 SH	DEFINED	85
			-----	-----		
			1264	101000		
ART TECHNOLOGY GROUP INC	COM	04289L107	16	7000 SH	DEFINED	9
			-----	-----		
			16	7000		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ARTHROCARE CORP	COM	043136100	299	7480 SH			DEFINED	9
			103	2586 SH			DEFINED	3
			1872	46900 SH			DEFINED	85
			-----	-----				
			2274	56966				
ARVINMERITOR INC	COM	043353101	4	199 SH			DEFINED	9
			86	4713 SH			DEFINED	3
			-----	-----				
			90	4912				
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	94	7533 SH			DEFINED	9
			60	4849 SH			DEFINED	3
			2689	215975 SH			DEFINED	85
			-----	-----				
			2843	228357				
ASHLAND INC NEW	COM	044209104	1303	18832 SH			DEFINED	9
			229	3317 SH			DEFINED	3
			129	1869 SH			DEFINED	85
			-----	-----				
			1662	24018				
ASIA PAC FD INC	COM	044901106	16	695 SH			DEFINED	9
			-----	-----				
			16	695				
ASPEN TECHNOLOGY INC	COM	045327103	1929	175000 SH			DEFINED	85

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			-----	-----		
			1929	175000		
ASSOCIATED BANC CORP	COM	045487105	420	12043	SH	DEFINED 9
			427	12230	SH	DEFINED 3
			619	17750	SH	DEFINED 85
			-----	-----		
			1466	42023		
ASSOCIATED ESTATES RLTY CORP	COM	045604105	164	11900	SH	DEFINED 9
			-----	-----		
			164	11900		
ASSURANT INC	COM	04621X108	368	6656	SH	DEFINED 9
			1065	19271	SH	DEFINED 85
			-----	-----		
			1432	25927		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ASTORIA FINL CORP	COM	046265104	62	2062	SH		DEFINED 9	
			25	834	SH		DEFINED 3	
			-----	-----				
			87	2896				
ASTRAZENECA PLC	SPONSORED ADR	046353108	419	7825	SH		DEFINED 9	
			586	10944	SH		DEFINED 3	
			42	778	SH		DEFINED 8	
			-----	-----				
			1047	19547				
ATHEROS COMMUNICATIONS INC	COM	04743P108	11	500	SH		DEFINED 9	
			-----	-----				
			11	500				
ATMEL CORP	COM	049513104	3	500	SH		DEFINED 3	
			1328	219500	SH		DEFINED 85	
			-----	-----				
			1331	220000				
ATMOS ENERGY CORP	COM	049560105	28	870	SH		DEFINED 3	
			-----	-----				
			28	870				
ATWOOD OCEANICS INC	COM	050095108	26	534	SH		DEFINED 9	
			15	306	SH		DEFINED 3	
			-----	-----				
			41	840				
AUDIOVOX CORP	CL A	050757103	991	70360	SH		DEFINED 85	

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		-----		-----				
		991	70360					
AURORA OIL & GAS CORP	COM	052036100	1040	324001	SH	DEFINED	3	

		1040	324001					
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	10	94	SH	DEFINED	9	
				53	476	SH	DEFINED	3
				7	60	SH	DEFINED	8

		70	630					

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----		-----	-----	-----	-----	-----	-----	-----
AUTODESK INC	COM	052769106	7196	177845	SH		DEFINED	9
				857	21189	SH	DEFINED	3
				16094	397773	SH	DEFINED	85

			24147	596807				
AUTOLIV INC	COM	052800109	542	8993	SH		DEFINED	9
				95	1570	SH	DEFINED	3
				1412	23419	SH	DEFINED	85

			2049	33982				
AUTOMATIC DATA PROCESSING IN	COM	053015103	34430	699078	SH		DEFINED	9
				13255	269143	SH	DEFINED	3
				14	285	SH	DEFINED	8
				966	19611	SH	DEFINED	85

			48665	988117				
AUTONATION INC	COM	05329W102	94	4423	SH		DEFINED	9
				6	300	SH	DEFINED	3
				104	4889	SH	DEFINED	85

			205	9612				
AUTOZONE INC	COM	053332102	176	1521	SH		DEFINED	9
				191	1655	SH	DEFINED	85

			367	3176				
AVALONBAY CMNTYS INC	COM	053484101	57	440	SH		DEFINED	9
				314	2411	SH	DEFINED	3

			371	2851				

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AVAYA INC	COM	053499109	498	35622	SH	DEFINED	9
			36	2610	SH	DEFINED	3
			0	1	SH	DEFINED	8
			2756	197142	SH	DEFINED	85
			-----	-----			
			3291	235375			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AVERY DENNISON CORP	COM	053611109	2791	41081	SH		DEFINED	9
			1704	25087	SH		DEFINED	3
			73	1075	SH		DEFINED	8
			210	3085	SH		DEFINED	85
			-----	-----				
			4777	70328				
AVID TECHNOLOGY INC	COM	05367P100	50	1352	SH		DEFINED	3
			-----	-----				
			50	1352				
AVIS BUDGET GROUP	COM	053774105	25	1150	SH		DEFINED	3
			-----	-----				
			25	1150				
AVNET INC	COM	053807103	495	19394	SH		DEFINED	9
			66	2586	SH		DEFINED	3
			996	39032	SH		DEFINED	85
			-----	-----				
			1558	61012				
AVON PRODS INC	COM	054303102	511	15454	SH		DEFINED	9
			645	19513	SH		DEFINED	3
			480	14529	SH		DEFINED	85
			-----	-----				
			1635	49496				
AXA	SPONSORED ADR	054536107	134	3327	SH		DEFINED	9
			71	1762	SH		DEFINED	3
			29	725	SH		DEFINED	8
			-----	-----				
			234	5814				
AXCELIS TECHNOLOGIES INC	COM	054540109	38	6452	SH		DEFINED	9
			182	31229	SH		DEFINED	3
			1261	216349	SH		DEFINED	85
			-----	-----				
			1481	254030				
BB&T CORP	COM	054937107	4726	107591	SH		DEFINED	9
			11275	256647	SH		DEFINED	3

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988 22480 SH DEFINED 85

 16989 386718

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
B A S F A G	SPONSORED ADR	055262505	53	550	SH	DEFINED	9	
			523	5381	SH	DEFINED	3	
			46	476	SH	DEFINED	8	
			-----	-----				
			623	6407				
BCE INC	COM NEW	05534B760	6	226	SH	DEFINED	3	
			-----	-----				
			6	226				
BG PLC	ADR FIN INST N	055434203	9	130	SH	DEFINED	9	
			-----	-----				
			9	130				
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	DEFINED	3	
			-----	-----				
			3	100				
BJ SVCS CO	COM	055482103	3922	133752	SH	DEFINED	9	
			633	21599	SH	DEFINED	3	
			281	9581	SH	DEFINED	85	
			-----	-----				
			4836	164932				
BP PLC	SPONSORED ADR	055622104	37428	557797	SH	DEFINED	9	
			20176	300678	SH	DEFINED	3	
			138	2050	SH	DEFINED	8	
			-----	-----				
			57741	860525				
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	192	2500	SH	DEFINED	9	
			13	170	SH	DEFINED	3	
			-----	-----				
			206	2670				
BRE PROPERTIES INC	CL A	05564E106	5	77	SH	DEFINED	3	
			-----	-----				
			5	77				
BOFI HLDG INC	COM	05566U108	954	137670	SH	DEFINED	85	
			-----	-----				
			954	137670				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
BT GROUP PLC	ADR	05577E101	133	2216	SH	DEFINED	9
			46	770	SH	DEFINED	3
			179	2986			
BMC SOFTWARE INC	COM	055921100	1271	39459	SH	DEFINED	9
			32	1000	SH	DEFINED	3
			2379	73888	SH	DEFINED	85
			3682	114347			
BAKER MICHAEL CORP	COM	057149106	937	41370	SH	DEFINED	85
			937	41370			
BAKER HUGHES INC	COM	057224107	2586	34636	SH	DEFINED	9
			902	12078	SH	DEFINED	3
			43	575	SH	DEFINED	8
			783	10483	SH	DEFINED	85
			4313	57772			
BALL CORP	COM	058498106	245	5610	SH	DEFINED	9
			351	8045	SH	DEFINED	3
			148	3405	SH	DEFINED	85
			744	17060			
BALLARD PWR SYS INC	COM	05858H104	1	250	SH	DEFINED	9
			37	6425	SH	DEFINED	3
			38	6675			
BANCFIRST CORP	COM	05945F103	44	806	SH	DEFINED	9
			25	464	SH	DEFINED	3
			69	1270			
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	48	2000	SH	DEFINED	9
			476	19786	SH	DEFINED	3
			17	710	SH	DEFINED	8
			541	22496			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	61	1500	SH		DEFINED	9
			61	1500				
BANCO SANTANDER CENT HISPANO	ADR	05964H105	60	3220	SH		DEFINED	9
			630	33787	SH		DEFINED	3
			61	3268	SH		DEFINED	8
			752	40275				
BANCOLOMBIA S A	SPON ADR PEF	05968L102	3	100	SH		DEFINED	9
			3	100				
BANCORP INC DEL	COM	05969A105	67	2273	SH		DEFINED	9
			67	2273				
BANCSHARES FLA INC	COM	05976U102	187	9125	SH		DEFINED	3
			955	46590	SH		DEFINED	85
			1142	55715				
BANK OF AMERICA CORPORATION	COM	060505104	95884	1795908	SH		DEFINED	9
			47570	890990	SH		DEFINED	3
			881	16493	SH		DEFINED	8
			49715	931171	SH		DEFINED	85
			194050	3634562				
BANK HAWAII CORP	COM	062540109	78	1437	SH		DEFINED	3
			78	1437				
BANK OF THE OZARKS INC	COM	063904106	33	1000	SH		DEFINED	9
			33	1000				
BANK NEW YORK INC	COM	064057102	29432	747571	SH		DEFINED	9
			10744	272895	SH		DEFINED	3
			26422	671115	SH		DEFINED	85
			66598	1691581				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BANTA CORP	COM	066821109	22	600	SH		DEFINED 3	
			22	600				
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	22	455	SH		DEFINED 3	
			22	455				
BARCLAYS PLC	ADR	06738E204	127	2188	SH		DEFINED 9	
			82	1404	SH		DEFINED 3	
			209	3592				
BARD C R INC	COM	067383109	271	3270	SH		DEFINED 9	
			334	4022	SH		DEFINED 3	
			462	5566	SH		DEFINED 85	
			1067	12858				
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	11	400	SH		DEFINED 9	
			1064	40000	SH		DEFINED 85	
			1075	40400				
BARNES & NOBLE INC	COM	067774109	1	25	SH		DEFINED 9	
			35	870	SH		DEFINED 3	
			36	895				
BARNES GROUP INC	COM	067806109	33	1500	SH		DEFINED 3	
			33	1500				
BARRICK GOLD CORP	COM	067901108	31	1000	SH		DEFINED 9	
			101	3274	SH		DEFINED 3	
			5	150	SH		DEFINED 8	
			136	4424				
BARR PHARMACEUTICALS INC	COM	068306109	293	5850	SH		DEFINED 9	
			109	2176	SH		DEFINED 3	
			174	3477	SH		DEFINED 85	
			577	11503				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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BARRETT BUSINESS SERVICES IN	COM	068463108	1030	43970	SH	DEFINED	85
			1030	43970			
BARRY R G CORP OHIO	COM	068798107	610	83960	SH	DEFINED	85
			610	83960			
BASIC ENERGY SVCS INC NEW	COM	06985P100	250	10152	SH	DEFINED	9
			45	1826	SH	DEFINED	3
			789	32000	SH	DEFINED	85
			1084	43978			
BASSETT FURNITURE INDS INC	COM	070203104	123	7500	SH	DEFINED	9
			123	7500			
BAUSCH & LOMB INC	COM	071707103	81	1554	SH	DEFINED	9
			62	1200	SH	DEFINED	3
			91	1757	SH	DEFINED	85
			235	4511			
BAXTER INTL INC	COM	071813109	3402	73333	SH	DEFINED	9
			1218	26265	SH	DEFINED	3
			1976	42590	SH	DEFINED	85
			6596	142188			
BAYER A G	SPONSORED ADR	072730302	21	400	SH	DEFINED	9
			8	150	SH	DEFINED	3
			29	550			
BE AEROSPACE INC	COM	073302101	2538	98825	SH	DEFINED	9
			2538	98825			
BEA SYS INC	COM	073325102	63	5015	SH	DEFINED	9
			154	12245	SH	DEFINED	3
			4	339	SH	DEFINED	8
			221	17599			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BEACON ROOFING SUPPLY INC	COM	073685109	25	1314	SH		DEFINED	9

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			91	4809	SH	DEFINED	3
			1630	86600	SH	DEFINED	85
			-----	-----			
			1745	92723			
BEAR STEARNS COS INC	COM	073902108	939	5769	SH	DEFINED	9
			803	4934	SH	DEFINED	3
			9	55	SH	DEFINED	8
			624	3834	SH	DEFINED	85
			-----	-----			
			2375	14592			
BECKMAN COULTER INC	COM	075811109	367	6139	SH	DEFINED	9
			235	3922	SH	DEFINED	3
			-----	-----			
			602	10061			
BECTON DICKINSON & CO	COM	075887109	39992	570088	SH	DEFINED	9
			13655	194653	SH	DEFINED	3
			2422	34524	SH	DEFINED	85
			-----	-----			
			56069	799265			
BED BATH & BEYOND INC	COM	075896100	323	8485	SH	DEFINED	9
			221	5802	SH	DEFINED	3
			352	9239	SH	DEFINED	85
			-----	-----			
			896	23526			
BELDEN CDT INC	COM	077454106	9	225	SH	DEFINED	3
			-----	-----			
			9	225			
BELL MICROPRODUCTS INC	COM	078137106	1	200	SH	DEFINED	3
			-----	-----			
			1	200			
BELLSOUTH CORP	COM	079860102	12790	271502	SH	DEFINED	9
			7267	154257	SH	DEFINED	3
			25	532	SH	DEFINED	8
			2872	60971	SH	DEFINED	85
			-----	-----			
			22955	487262			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BELO CORP	COM SER A	080555105	3	188	SH		DEFINED	8
			-----	-----				
			3	188				

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BEMIS INC	COM	081437105	892	26244	SH	DEFINED	9
			1470	43261	SH	DEFINED	3
			830	24426	SH	DEFINED	85
			-----	-----			
			3192	93931			
BENCHMARK ELECTRS INC	COM	08160H101	367	15063	SH	DEFINED	9
			105	4314	SH	DEFINED	3
			1603	65800	SH	DEFINED	85
			-----	-----			
			2075	85177			
BENIHANA INC	CL A	082047200	965	31420	SH	DEFINED	85
			-----	-----			
			965	31420			
BENJAMIN FRANKLIN BANCORP IN	COM	082073107	1232	75610	SH	DEFINED	85
			-----	-----			
			1232	75610			
BERKLEY W R CORP	COM	084423102	830	24058	SH	DEFINED	9
			475	13758	SH	DEFINED	3
			-----	-----			
			1305	37816			
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	43	SH	DEFINED	9
			0	7	SH	DEFINED	3
			-----	-----			
				50			
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1580	431	SH	DEFINED	9
			6155	1679	SH	DEFINED	3
			-----	-----			
			7735	2110			
BERKSHIRE HILLS BANCORP INC	COM	084680107	1357	40570	SH	DEFINED	85
			-----	-----			
			1357	40570			
BERRY PETE CO	CL A	085789105	8	260	SH	DEFINED	9
			-----	-----			
			8	260			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BEST BUY INC	COM	086516101	19827	403074	SH		DEFINED	9
			8930	181537	SH		DEFINED	3
			24530	498685	SH		DEFINED	85
			-----	-----				
			53287	1083296				

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BEVERLY NATL CORP	COM	088115100	634	27080	SH	DEFINED	85
			-----	-----			
			634	27080			
BHP BILLITON LTD	SPONSORED ADR	088606108	68	1700	SH	DEFINED	9
			460	11560	SH	DEFINED	3
			17	425	SH	DEFINED	8
			-----	-----			
			544	13685			
BIG LOTS INC	COM	089302103	371	16166	SH	DEFINED	9
			225	9814	SH	DEFINED	3
			4440	193711	SH	DEFINED	85
			-----	-----			
			5035	219691			
BIOMET INC	COM	090613100	13402	324729	SH	DEFINED	9
			3452	83648	SH	DEFINED	3
			47	1150	SH	DEFINED	8
			330	8005	SH	DEFINED	85
			-----	-----			
			17232	417532			
BIOGEN IDEC INC	COM	09062X103	715	14538	SH	DEFINED	9
			104	2115	SH	DEFINED	3
			2050	41671	SH	DEFINED	85
			-----	-----			
			2869	58324			
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	147	800	SH	DEFINED	9
			64	350	SH	DEFINED	3
			-----	-----			
			211	1150			
BIOVAIL CORP	COM	09067J109	8	400	SH	DEFINED	3
			-----	-----			
			8	400			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
BIOMIRA INC	COM	09161R106	24	21000	SH	DEFINED	3
			-----	-----			
			24	21000			
BLACK & DECKER CORP	COM	091797100	3472	43412	SH	DEFINED	9
			1977	24716	SH	DEFINED	3
			5303	66318	SH	DEFINED	85
			-----	-----			
			10752	134446			

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BLACK HILLS CORP	COM	092113109	53	1425	SH	DEFINED	3
			-----	-----			
			53	1425			
BLACKROCK FLA INVT QUALITY M	COM	09247B109	56	4000	SH	DEFINED	3
			-----	-----			
			56	4000			
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	52	3050	SH	DEFINED	3
			-----	-----			
			52	3050			
BLACKROCK INVT QUALITY MUN T	COM	09247D105	65	3400	SH	DEFINED	3
			-----	-----			
			65	3400			
BLACKROCK INCOME TR INC	COM	09247F100	73	12000	SH	DEFINED	9
			19	3199	SH	DEFINED	3
			659	108600	SH	DEFINED	85
			-----	-----			
			751	123799			
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	48	3350	SH	DEFINED	3
			-----	-----			
			48	3350			
BLACKROCK INSD MUN TERM TR I	COM	092474105	30	3104	SH	DEFINED	9
			-----	-----			
			30	3104			
BLACKROCK INCOME OPP TRUST I	COM	092475102	103	10000	SH	DEFINED	9
			46	4515	SH	DEFINED	3
			2311	225000	SH	DEFINED	85
			-----	-----			
			2460	239515			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
BLACKROCK INSD MUN INCOME TR	COM	092479104	25	1675	SH		DEFINED	3
			-----	-----				
			25	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	17	1000	SH		DEFINED	3
			-----	-----				
			17	1000				

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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	80	3050	SH	DEFINED	3
			-----	-----			
			80	3050			
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	52	2750	SH	DEFINED	3
			-----	-----			
			52	2750			
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	206	13331	SH	DEFINED	3
			-----	-----			
			206	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	112	7390	SH	DEFINED	3
			-----	-----			
			112	7390			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	17	600	SH		DEFINED	3
			-----	-----				
			17	600				
BLACKROCK MUNIVEST FD INC	COM	09253R105	10	1000	SH		DEFINED	9
			-----	-----				
			62	6248	SH		DEFINED	3
			-----	-----				
			72	7248				
BLACKROCK MUNIVEST FD II INC	COM	09253T101	9	557	SH		DEFINED	9
			-----	-----				
			9	557				
BLACKROCK MUNIYIELD FD INC	COM	09253W104	69	4456	SH		DEFINED	3
			-----	-----				

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			69	4456			
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	132	12132	SH	DEFINED	3
			-----	-----			
			132	12132			
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	123	8665	SH	DEFINED	9
			124	8759	SH	DEFINED	3
			-----	-----			
			246	17424			
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	266	18744	SH	DEFINED	3
			-----	-----			
			266	18744			
BLACKROCK APEX MUN FD INC	COM	09254H106	66	6200	SH	DEFINED	3
			-----	-----			
			66	6200			
BLACKROCK MUNIASSETS FD INC	COM	09254J102	10	663	SH	DEFINED	9
			15	979	SH	DEFINED	3
			-----	-----			
			26	1642			
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	27	1950	SH	DEFINED	3
			-----	-----			
			27	1950			
BLACKROCK MUNIYIELD FLA INC	COM	09254R104	279	19860	SH	DEFINED	3
			-----	-----			
			279	19860			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK MUNIYIELD FLA INSD	COM	09254T100	69	5002	SH		DEFINED	3
			-----	-----				
			69	5002				
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	320	22203	SH		DEFINED	9
			182	12680	SH		DEFINED	3
			-----	-----				
			502	34883				
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	343	25216	SH		DEFINED	9
			181	13334	SH		DEFINED	3
			-----	-----				
			524	38550				
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	55	3625	SH		DEFINED	3
			-----	-----				

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			55	3625			
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	52	3450 SH	DEFINED	3	
			-----	-----			
			52	3450			
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	
			-----	-----			
			44	3320			
BLACKROCK DEBT STRAT FD INC	COM	09255R103	15	2000 SH	DEFINED	9	
			37	5000 SH	DEFINED	3	
			-----	-----			
			52	7000			
BLACKROCK ENH EQ YLD FD INC	COM	09256C105	10	500 SH	DEFINED	9	
			-----	-----			
			10	500			
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E101	29	1500 SH	DEFINED	3	
			-----	-----			
			29	1500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLOCK H & R INC	COM	093671105	1069	46399 SH			DEFINED	9
			596	25886 SH			DEFINED	3
			243	10534 SH			DEFINED	85
			-----	-----				
			1908	82819				
BLUE CHIP VALUE FD INC	COM	095333100	7	1135 SH			DEFINED	9
			-----	-----				
			7	1135				
BLUE COAT SYSTEMS INC	COM NEW	09534T508	24	1000 SH			DEFINED	3
			-----	-----				
			24	1000				
BOB EVANS FARMS INC	COM	096761101	1928	56347 SH			DEFINED	9
			299	8742 SH			DEFINED	3
			5474	159954 SH			DEFINED	85
			-----	-----				
			7701	225043				

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BOEING CO	COM	097023105	9367	105442	SH	DEFINED	9	
			2506	28203	SH	DEFINED	3	
			3184	35844	SH	DEFINED	85	
			-----		15057	169489		
BOMBAY CO INC	COM	097924104	16	12500	SH	DEFINED	9	
			-----		16	12500		
BORG WARNER INC	COM	099724106	993	16823	SH	DEFINED	9	
			367	6212	SH	DEFINED	3	
			3036	51435	SH	DEFINED	85	
			-----		4395	74470		
BOSTON PROPERTIES INC	COM	101121101	451	4029	SH	DEFINED	9	
			31	276	SH	DEFINED	3	
			427	3818	SH	DEFINED	85	
			-----		909	8123		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BOSTON SCIENTIFIC CORP	COM	101137107	1673	97392	SH	DEFINED	9	
			405	23580	SH	DEFINED	3	
			662	38540	SH	DEFINED	85	
			-----		2740	159512		
BOWNE & CO INC	COM	103043105	97	6096	SH	DEFINED	9	
			-----		97	6096		
BRADY CORP	CL A	104674106	97	2600	SH	DEFINED	3	
			-----		97	2600		
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	62	1865	SH	DEFINED	3	
			-----		62	1865		
BRIGGS & STRATTON CORP	COM	109043109	13	500	SH	DEFINED	9	
			-----		13	500		
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2	60	SH	DEFINED	3	
			-----		2	60		

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BRINKER INTL INC	COM	109641100	48	1587	SH	DEFINED	9
			20	659	SH	DEFINED	3
			-----	-----			
			68	2246			
BRISTOL MYERS SQUIBB CO	COM	110122108	23173	880426	SH	DEFINED	9
			15803	600402	SH	DEFINED	3
			111	4200	SH	DEFINED	8
			1692	64280	SH	DEFINED	85
			-----	-----			
			40778	1549308			
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	24	60	SH	DEFINED	3
			-----	-----			
			24	60			
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	13	230	SH	DEFINED	9
			19	344	SH	DEFINED	3
			-----	-----			
			33	574			

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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	1884	58300	SH	DEFINED	9	
			7096	219629	SH	DEFINED	3	
			495	15327	SH	DEFINED	85	
			-----	-----				
			9475	293256				
BROCADE COMMUNICATIONS SYS I	COM	111621108	8	1000	SH	DEFINED	3	
			1798	219000	SH	DEFINED	85	
			-----	-----				
			1806	220000				
BRONCO DRILLING CO INC	COM	112211107	5	300	SH	DEFINED	3	
			-----	-----				
			5	300				
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	166	3450	SH	DEFINED	9	
			-----	-----				
			166	3450				
BROWN & BROWN INC	COM	115236101	623	22100	SH	DEFINED	3	
			-----	-----				
			623	22100				
BROWN FORMAN CORP	CL A	115637100	178	2634	SH	DEFINED	3	
			-----	-----				
			178	2634				

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BROWN FORMAN CORP	CL B	115637209	151	2274	SH	DEFINED	9
			1089	16440	SH	DEFINED	3
			171	2574	SH	DEFINED	85
			-----	-----			
			1410	21288			
BRUNSWICK CORP	COM	117043109	1738	54473	SH	DEFINED	9
			8	261	SH	DEFINED	3
			96	3001	SH	DEFINED	85
			-----	-----			
			1842	57735			
BRUSH ENGINEERED MATLS INC	COM	117421107	169	5000	SH	DEFINED	9
			24	700	SH	DEFINED	3
			-----	-----			
						192	5700

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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	46	1000	SH		DEFINED	9
			-----	-----				
			46	1000				
BUCYRUS INTL INC NEW	CL A	118759109	43	835	SH		DEFINED	9
			158	3054	SH		DEFINED	3
			2873	55500	SH		DEFINED	85
			-----	-----				
			3074	59389				
BUILDERS FIRSTSOURCE INC	COM	12008R107	134	7500	SH		DEFINED	9
			-----	-----				
			134	7500				
BUILDING MATLS HLDG CORP	COM	120113105	49	2000	SH		DEFINED	9
			37	1490	SH		DEFINED	3
			-----	-----				
			86	3490				
BURGER KING HLDGS INC	COM	121208201	11	500	SH		DEFINED	3
			-----	-----				
			11	500				
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1248	16905	SH		DEFINED	9
			997	13514	SH		DEFINED	3
			867	11740	SH		DEFINED	85
			-----	-----				
			3112	42159				
CBIZ INC	COM	124805102	738	105860	SH		DEFINED	85
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
CBL & ASSOC PPTYS INC	COM	124830100	738	105860		
			156	3600	SH	DEFINED 9
			46	1066	SH	DEFINED 3
			-----	-----		
			202	4666		
CBS CORP NEW	CL A	124857103	28	905	SH	DEFINED 9
			11	344	SH	DEFINED 3

			39	1249		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
CBS CORP NEW	CL B	124857202	1273	40839	SH	DEFINED 9
			203	6498	SH	DEFINED 3
			15	475	SH	DEFINED 8
			2797	89716	SH	DEFINED 85
			-----	-----		
			4288	137528		
CBRL GROUP INC	COM	12489V106	4	100	SH	DEFINED 9
			45	1000	SH	DEFINED 3

			49	1100		
CB RICHARD ELLIS GROUP INC	CL A	12497T101	176	5301	SH	DEFINED 9
			200	6039	SH	DEFINED 85

			376	11340		
C COR INC	COM	125010108	18	1600	SH	DEFINED 9

			18	1600		
C D W CORP	COM	12512N105	512	7284	SH	DEFINED 9
			442	6285	SH	DEFINED 3
			837	11900	SH	DEFINED 85

			1791	25469		
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10836	265010	SH	DEFINED 9
			1948	47630	SH	DEFINED 3
			4432	108400	SH	DEFINED 85

			17216	421040		
CIGNA CORP	COM	125509109	4401	33447	SH	DEFINED 9
			920	6991	SH	DEFINED 3
			8652	65763	SH	DEFINED 85

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			-----	-----		
			13973	106201		
CIT GROUP INC	COM	125581108	4154	74478	SH	DEFINED 9
			2210	39627	SH	DEFINED 3
			4293	76976	SH	DEFINED 85
			-----	-----		
			10657	191081		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
CLECO CORP NEW	COM	12561W105	29	1149	SH	DEFINED 9	
			50	2000	SH	DEFINED 3	
			-----	-----			
			79	3149			
CMGI INC	COM	125750109	0	50	SH	DEFINED 9	
			-----	-----			
				50			
CMS ENERGY CORP	COM	125896100	113	6774	SH	DEFINED 9	
			108	6451	SH	DEFINED 3	
			121	7270	SH	DEFINED 85	
			-----	-----			
			342	20495			
CNA FINL CORP	COM	126117100	498	12358	SH	DEFINED 9	
			-----	-----			
			498	12358			
CNET NETWORKS INC	COM	12613R104	5	600	SH	DEFINED 9	
			3	300	SH	DEFINED 3	
			-----	-----			
			8	900			
CP HOLDRS	DEP RCPTS CP	12616K106	30	300	SH	DEFINED 3	
			-----	-----			
			30	300			
CSX CORP	COM	126408103	1974	57334	SH	DEFINED 9	
			847	24588	SH	DEFINED 3	
			1565	45448	SH	DEFINED 85	
			-----	-----			
			4385	127370			
CTS CORP	COM	126501105	47	3005	SH	DEFINED 9	
			69	4425	SH	DEFINED 3	
			1892	120500	SH	DEFINED 85	
			-----	-----			
			2009	127930			

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CVS CORP	COM	126650100	16597	536950	SH	DEFINED	9
			9027	292026	SH	DEFINED	3
			6224	201361	SH	DEFINED	85
			-----	-----			
			31848	1030337			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CA INC	COM	12673P105	302	13339	SH		DEFINED	9
			117	5154	SH		DEFINED	3
			12	524	SH		DEFINED	8
			304	13423	SH		DEFINED	85
			-----	-----				
			735	32440				
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	6	200	SH		DEFINED	9
			7	250	SH		DEFINED	3
			-----	-----				
			13	450				
CABOT MICROELECTRONICS CORP	COM	12709P103	212	6232	SH		DEFINED	9
			122	3584	SH		DEFINED	3
			3240	95464	SH		DEFINED	85
			-----	-----				
			3573	105280				
CACI INTL INC	CL A	127190304	3522	62342	SH		DEFINED	9
			2348	41556	SH		DEFINED	3
			5927	104900	SH		DEFINED	85
			-----	-----				
			11797	208798				
CADBURY SCHWEPPES PLC	ADR	127209302	5193	120959	SH		DEFINED	9
			4256	99134	SH		DEFINED	3
			17	400	SH		DEFINED	8
			1340	31225	SH		DEFINED	85
			-----	-----				
			10806	251718				
CADENCE DESIGN SYSTEM INC	COM	127387108	4909	274083	SH		DEFINED	9
			476	26598	SH		DEFINED	3
			13895	775800	SH		DEFINED	85
			-----	-----				
			19280	1076481				
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	113	5549	SH		DEFINED	9
			-----	-----				
			113	5549				

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CALAMP CORP COM 128126109 459 54350 SH DEFINED 85

 459 54350

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CALGON CARBON CORP	COM	129603106	6 710 ----- 717	1000 114570 ----- 115570	SH SH		DEFINED 3 DEFINED 85	
CALIFORNIA WTR SVC GROUP	COM	130788102	26 ----- 26	650 ----- 650	SH		DEFINED 9	
CALLIDUS SOFTWARE INC	COM	13123E500	3 ----- 3	525 ----- 525	SH		DEFINED 3	
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	40 ----- 40	1000 ----- 1000	SH		DEFINED 3	
CAMDEN PPTY TR	SH BEN INT	133131102	19711 51 ----- 19761	266900 687 ----- 267587	SH SH		DEFINED 9 DEFINED 3	
CAMECO CORP	COM	13321L108	16 387 ----- 403	400 9566 ----- 9966	SH SH		DEFINED 9 DEFINED 3	
CAMERON INTERNATIONAL CORP	COM	13342B105	378 295 625 ----- 1298	7134 5554 11775 ----- 24463	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
CAMPBELL SOUP CO	COM	134429109	5777 535 12846 ----- 19158	148543 13755 330318 ----- 492616	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
CANADIAN NATL RY CO	COM	136375102	99 ----- 99	2300 ----- 2300	SH		DEFINED 3	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
CANADIAN NAT RES LTD	COM	136385101	21	400	SH	DEFINED	9
			172	3225	SH	DEFINED	3
			193	3625			
CANADIAN PAC RY LTD	COM	13645T100	44	832	SH	DEFINED	9
			45	844	SH	DEFINED	3
			88	1676			
CANDELA CORP	COM	136907102	22	1806	SH	DEFINED	9
			13	1034	SH	DEFINED	3
			35	2840			
CANETIC RES TR	COM	137513107	14	1000	SH	DEFINED	8
			14	1000			
CANON INC	ADR	138006309	122	2148	SH	DEFINED	9
			588	10396	SH	DEFINED	3
			23	402	SH	DEFINED	8
			733	12946			
CANTERBURY PARK HOLDING CORP	COM	13811E101	5	375	SH	DEFINED	3
			5	375			
CAPITAL ONE FINL CORP	COM	14040H105	6174	80371	SH	DEFINED	9
			514	6693	SH	DEFINED	3
			1024	13334	SH	DEFINED	85
			7713	100398			
CAPITALSOURCE INC	COM	14055X102	4827	176760	SH	DEFINED	9
			7228	264676	SH	DEFINED	3
			6879	251900	SH	DEFINED	85
			18935	693336			
CAPITOL BANCORP LTD	COM	14056D105	759	16426	SH	DEFINED	3
			759	16426			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CAPSTONE TURBINE CORP	COM	14067D102	2	2000	SH		DEFINED	9
			2	2000				
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	5	400	SH		DEFINED	9
			5	400				
CARAUSTAR INDS INC	COM	140909102	66	8180	SH		DEFINED	3
			66	8180				
CARDINAL FINL CORP	COM	14149F109	228	22240	SH		DEFINED	9
			228	22240				
CARDINAL HEALTH INC	COM	14149Y108	21000	325934	SH		DEFINED	9
			7117	110466	SH		DEFINED	3
			2959	45921	SH		DEFINED	85
			31076	482321				
CAREER EDUCATION CORP	COM	141665109	7	300	SH		DEFINED	3
			7	300				
CAREMARK RX INC	COM	141705103	10049	175953	SH		DEFINED	9
			2758	48288	SH		DEFINED	3
			796	13938	SH		DEFINED	85
			13602	238179				
CARMAX INC	COM	143130102	32	595	SH		DEFINED	3
			32	595				
CARNIVAL PLC	ADR	14365C103	12	244	SH		DEFINED	3
			2	44	SH		DEFINED	8
			14	288				
CARNIVAL CORP	PAIRED CTF	143658300	29386	599093	SH		DEFINED	9
			7230	147395	SH		DEFINED	3
			7119	145133	SH		DEFINED	85
			43734	891621				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CARPENTER TECHNOLOGY CORP	COM	144285103	623	6072	SH		DEFINED 9	
			131	1282	SH		DEFINED 3	
			2368	23100	SH		DEFINED 85	
			3122	30454				
CARTER INC	COM	146229109	755	29610	SH		DEFINED 9	
			204	8004	SH		DEFINED 3	
			5824	228400	SH		DEFINED 85	
			6783	266014				
CASCADE CORP	COM	147195101	1415	26750	SH		DEFINED 85	
			1415	26750				
CASEYS GEN STORES INC	COM	147528103	54	2276	SH		DEFINED 9	
			47	2003	SH		DEFINED 3	
			2101	89200	SH		DEFINED 85	
			2201	93479				
CATALINA MARKETING CORP	COM	148867104	5	198	SH		DEFINED 9	
			5	198				
CATALYST SEMICONDUCTOR INC	COM	148881105	1039	301990	SH		DEFINED 85	
			1039	301990				
CATERPILLAR INC DEL	COM	149123101	9264	151055	SH		DEFINED 9	
			6797	110826	SH		DEFINED 3	
			28	450	SH		DEFINED 8	
			9456	154180	SH		DEFINED 85	
			25545	416511				
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	684	24600	SH		DEFINED 9	
			100	3600	SH		DEFINED 3	
			785	28200				

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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
CELGENE CORP	COM	151020104	663	11519	SH			DEFINED	9
			10	177	SH			DEFINED	3
			700	12173	SH			DEFINED	85
			-----	-----					
			1373	23869					
CELSION CORPORATION	COM NEW	15117N305	0	20	SH			DEFINED	9
			-----	-----					
				20					
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	7	214	SH			DEFINED	9
			14	400	SH			DEFINED	3
			-----	-----					
			21	614					
CENTER BANCORP INC	COM	151408101	1054	66650	SH			DEFINED	85
			-----	-----					
			1054	66650					
CENTERPOINT ENERGY INC	COM	15189T107	249	15006	SH			DEFINED	9
			43	2596	SH			DEFINED	3
			2557	154228	SH			DEFINED	85
			-----	-----					
			2849	171830					
CENTEX CORP	COM	152312104	193	3426	SH			DEFINED	9
			218	3879	SH			DEFINED	85
			-----	-----					
			411	7305					
CENTRACORE PROPERTIES TR	COM	15235H107	3	94	SH			DEFINED	3
			-----	-----					
			3	94					
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	2	42	SH			DEFINED	9
			118	2191	SH			DEFINED	3
			-----	-----					
			120	2233					
CENTRAL SECS CORP	COM	155123102	12	444	SH			DEFINED	9
			-----	-----					
			12	444					
CENTURY ALUM CO	COM	156431108	2	42	SH			DEFINED	3
			-----	-----					
			2	42					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN	MA
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CENTURYTEL INC	COM	156700106	1352	30959	SH	DEFINED	9
			86	1973	SH	DEFINED	3
			280	6421	SH	DEFINED	85
			-----	-----			
			1718	39353			
CEPHALON INC	COM	156708109	8476	120385	SH	DEFINED	9
			2384	33865	SH	DEFINED	3
			11125	158000	SH	DEFINED	85
			-----	-----			
			21986	312250			
CERADYNE INC	COM	156710105	3	50	SH	DEFINED	3
			-----	-----			
			3	50			
CERNER CORP	COM	156782104	3863	84906	SH	DEFINED	9
			960	21090	SH	DEFINED	3
			7703	169300	SH	DEFINED	85
			-----	-----			
			12526	275296			
CERUS CORP	COM	157085101	18	3000	SH	DEFINED	3
			-----	-----			
			18	3000			
CHAMPS ENTMT INC DEL	COM	158787101	501	72143	SH	DEFINED	85
			-----	-----			
			501	72143			
CHARLES & COLVARD LTD	COM	159765106	2410	301245	SH	DEFINED	9
			-----	-----			
			2410	301245			
CHARLES RIV LABS INTL INC	COM	159864107	74	1719	SH	DEFINED	9
			91	2113	SH	DEFINED	3
			-----	-----			
			166	3832			
CHARTERMAC	SH BEN INT	160908109	23	1081	SH	DEFINED	3
			-----	-----			
			23	1081			
CHARTER COMMUNICATIONS INC D	CL A	16117M107	12	3759	SH	DEFINED	3
			-----	-----			
			12	3759			

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

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CHECKFREE CORP NEW	COM	162813109	181 398	4500 SH 9920 SH	DEFINED 9 DEFINED 3
			579	14420	
CHECKPOINT SYS INC	COM	162825103	40	2000 SH	DEFINED 3
			40	2000	
CHEESECAKE FACTORY INC	COM	163072101	15 33	600 SH 1350 SH	DEFINED 9 DEFINED 3
			48	1950	
CHEMICAL FINL CORP	COM	163731102	771	23146 SH	DEFINED 3
			771	23146	
CHEMTURA CORP	COM	163893100	19 364	2000 SH 37794 SH	DEFINED 9 DEFINED 3
			383	39794	
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	565 560 395	19458 SH 19261 SH 13593 SH	DEFINED 9 DEFINED 3 DEFINED 85
			1520	52312	
CHEVRON CORP NEW	COM	166764100	116974 40760 654 55212	1590829 SH 554336 SH 8900 SH 750876 SH	DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85
			213600	2904941	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
CHEVIOT FINL CORP	COM	166774109	33	2500 SH		DEFINED 9	
			33	2500			

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CHICAGO MERCANTILE HLDGS INC	CL A	167760107	524	1028	SH	DEFINED	9
			5433	10658	SH	DEFINED	3
			580	1138	SH	DEFINED	85
			-----	-----			
			6537	12824			
CHICOS FAS INC	COM	168615102	297	14365	SH	DEFINED	9
			221	10680	SH	DEFINED	3
			-----	-----			
			518	25045			
CHILDRENS PL RETAIL STORES I	COM	168905107	470	7399	SH	DEFINED	9
			146	2293	SH	DEFINED	3
			2623	41300	SH	DEFINED	85
			-----	-----			
			3239	50992			
CHINA FD INC	COM	169373107	104	3030	SH	DEFINED	3
			-----	-----			
			104	3030			
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	40	799	SH	DEFINED	9
			-----	-----			
			40	799			
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	583	13494	SH	DEFINED	9
			463	10706	SH	DEFINED	3
			41	938	SH	DEFINED	8
			-----	-----			
			1086	25138			
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	125	1350	SH	DEFINED	9
			1024	11051	SH	DEFINED	3
			25	272	SH	DEFINED	8
			-----	-----			
			1174	12673			
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	140	2450	SH	DEFINED	9
			-----	-----			
			140	2450			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	3	51	SH		DEFINED	9
			-----	-----				
			3	51				
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	0	29	SH		DEFINED	9
			-----	-----				

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CHIQUITA BRANDS INTL INC	COM	170032809	24	1500 SH	DEFINED 9
			-----	-----	
			24	1500	
CHITTENDEN CORP	COM	170228100	5	156 SH	DEFINED 9
			4	128 SH	DEFINED 3
			-----	-----	
			9	284	
CHOICEPOINT INC	COM	170388102	195	4956 SH	DEFINED 9
			532	13498 SH	DEFINED 3
			-----	-----	
			727	18454	
CHRISTOPHER & BANKS CORP	COM	171046105	21	1124 SH	DEFINED 9
			76	4078 SH	DEFINED 3
			1375	73700 SH	DEFINED 85
			-----	-----	
			1472	78902	
CHUBB CORP	COM	171232101	1794	33900 SH	DEFINED 9
			646	12201 SH	DEFINED 3
			712	13454 SH	DEFINED 85
			-----	-----	
			3151	59555	
CHURCH & DWIGHT INC	COM	171340102	6	150 SH	DEFINED 9
			1874	43945 SH	DEFINED 3
			-----	-----	
			1881	44095	
CHURCHILL DOWNS INC	COM	171484108	85	2000 SH	DEFINED 3
			-----	-----	
			85	2000	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CIENA CORP	COM NEW	171779309	68	2451 SH			DEFINED 9	
			76	2760 SH			DEFINED 85	
			-----	-----				
			144	5211				
CINCINNATI BELL INC NEW	COM	171871106	399	87272 SH			DEFINED 9	
			21	4623 SH			DEFINED 3	
			-----	-----				
			420	91895				
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	9	200 SH			DEFINED 9	

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		-----		-----			
				9	200		
CINCINNATI FINL CORP	COM	172062101	96716	2134530	SH	DEFINED	9
			2730	60253	SH	DEFINED	3
			885	19536	SH	DEFINED	85
			-----		100331	2214319	
CIRCUIT CITY STORE INC	COM	172737108	77	4070	SH	DEFINED	9
			28	1500	SH	DEFINED	3
			88	4637	SH	DEFINED	85
			-----		194	10207	
CISCO SYS INC	COM	17275R102	72713	2660536	SH	DEFINED	9
			34119	1248390	SH	DEFINED	3
			125	4580	SH	DEFINED	8
			49483	1810573	SH	DEFINED	85
			-----		156439	5724079	
CINTAS CORP	COM	172908105	18484	465486	SH	DEFINED	9
			3608	90866	SH	DEFINED	3
			177	4461	SH	DEFINED	85
			-----		22270	560813	
CITIGROUP INC	COM	172967101	83592	1500756	SH	DEFINED	9
			44995	807809	SH	DEFINED	3
			888	15950	SH	DEFINED	8
			16214	291087	SH	DEFINED	85
			-----		145689	2615602	

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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 BKG CORP MICH	COM	174420109	202	7612	SH		DEFINED	3
			-----		202	7612		
CITIZENS COMMUNICATIONS CO	COM	17453B101	651	45275	SH		DEFINED	9
			72	5012	SH		DEFINED	3
			36	2527	SH		DEFINED	8
			151	10521	SH		DEFINED	85
-----		910	63335					
CITIZENS CMNTY BANCORP INC M	COM	174903104	999	102140	SH		DEFINED	85

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			999	102140		
CITRIX SYS INC	COM	177376100	532	19679	SH	DEFINED 9
			1985	73368	SH	DEFINED 3
			2967	109702	SH	DEFINED 85
			-----	-----		
			5484	202749		
CITY BK LYNNWOOD WASH	COM	17770A109	3183	88900	SH	DEFINED 9
			2487	69465	SH	DEFINED 3
			-----	-----		
			5669	158365		
CITY NATL CORP	COM	178566105	14	200	SH	DEFINED 3
			-----	-----		
			14	200		
CLAIRES STORES INC	COM	179584107	360	10857	SH	DEFINED 9
			47	1432	SH	DEFINED 3
			-----	-----		
			407	12289		
CLARCOR INC	COM	179895107	1111	32872	SH	DEFINED 9
			430	12711	SH	DEFINED 3
			-----	-----		
			1541	45583		
CLARIENT INC	COM	180489106	9	5150	SH	DEFINED 9
			-----	-----		
			9	5150		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2321	65312	SH		DEFINED 9	
			199	5597	SH		DEFINED 3	
			12	350	SH		DEFINED 8	
			574	16139	SH		DEFINED 85	
			-----	-----				
			3106	87398				
CLEVELAND CLIFFS INC	COM	185896107	10	200	SH		DEFINED 3	
			-----	-----				
			10	200				
CLINICAL DATA INC NEW	COM	18725U109	0	15	SH		DEFINED 3	
			-----	-----				
				15				
CLOROX CO DEL	COM	189054109	898	13999	SH		DEFINED 9	
			1462	22784	SH		DEFINED 3	

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			318	4962	SH	DEFINED	85
			-----	-----			
			2678	41745			
COACH INC	COM	189754104	14748	343305	SH	DEFINED	9
			9022	210005	SH	DEFINED	3
			21080	490690	SH	DEFINED	85
			-----	-----			
			44850	1044000			
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	446	11258	SH	DEFINED	3
			19	490	SH	DEFINED	8
			-----	-----			
			465	11748			
COCA COLA CO	COM	191216100	68806	1426019	SH	DEFINED	9
			29864	618935	SH	DEFINED	3
			28	575	SH	DEFINED	8
			6804	141010	SH	DEFINED	85
			-----	-----			
			105501	2186539			
COCA COLA ENTERPRISES INC	COM	191219104	163	7964	SH	DEFINED	9
			101	4941	SH	DEFINED	3
			185	9058	SH	DEFINED	85
			-----	-----			
			448	21963			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	74	1953	SH		DEFINED	9
			65	1718	SH		DEFINED	3
			2627	69125	SH		DEFINED	85
			-----	-----				
			2766	72796				
COGNEX CORP	COM	192422103	4	150	SH		DEFINED	3
			-----	-----				
			4	150				
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1811	23473	SH		DEFINED	9
			3898	50515	SH		DEFINED	3
			3768	48834	SH		DEFINED	85
			-----	-----				
			9477	122822				
COHEN & STEERS QUALITY RLTY	COM	19247L106	6	260	SH		DEFINED	9
			-----	-----				
			6	260				

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COHEN & STEERS TOTAL RETURN	COM	19247R103	66	3240	SH	DEFINED	3
			-----	-----			
			66	3240			
COHEN & STEERS PREM INC RLTY	COM	19247V104	40	1498	SH	DEFINED	9
			154	5795	SH	DEFINED	3
			-----	-----			
			194	7293			
COHEN & STEERS ADV INC RLTY	COM	19247W102	8	300	SH	DEFINED	9
			-----	-----			
			8	300			
COHEN & STEERS REIT & PFD IN	COM	19247X100	25	800	SH	DEFINED	9
			12	398	SH	DEFINED	3
			-----	-----			
			37	1198			
COHEN & STEERS REIT & UTIL I	COM	19247Y108	72	3212	SH	DEFINED	9
			-----	-----			
			72	3212			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COHERENT INC	COM	192479103	169	5346	SH		DEFINED	9
			124	3916	SH		DEFINED	3
			1848	58547	SH		DEFINED	85
			-----	-----				
			2141	67809				
COHEN & STEERS SELECT UTIL F	COM	19248A109	453	18500	SH		DEFINED	3
			-----	-----				
			453	18500				
COLDWATER CREEK INC	COM	193068103	863	35208	SH		DEFINED	9
			169	6902	SH		DEFINED	3
			4718	192400	SH		DEFINED	85
			-----	-----				
			5750	234510				
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	2	200	SH		DEFINED	3
			-----	-----				
			2	200				
COLGATE PALMOLIVE CO	COM	194162103	13764	210971	SH		DEFINED	9
			2715	41620	SH		DEFINED	3
			10819	165830	SH		DEFINED	85
			-----	-----				
			27298	418421				

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COLONIAL BANCGROUP INC	COM	195493309	51 129	2000 4998	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			180	6998		
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	13	1500	SH	DEFINED 9
			-----	-----		
			13	1500		
COLONIAL INTER HIGH INCOME F	SH BEN INT	195763107	39	11000	SH	DEFINED 9
			-----	-----		
			39	11000		
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	31 4	2871 393	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			35	3264		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COLONIAL MUN INCOME TR	SH BEN INT	195799101	12	2000	SH		DEFINED 9	
			-----	-----				
			12	2000				
COLONIAL PPTYS TR	COM SH BEN INT	195872106	469	10000	SH		DEFINED 9	
			-----	-----				
			469	10000				
COMCAST CORP NEW	CL A	20030N101	3435 1131 20 6275	81153 26712 470 148245	SH SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85	
			-----	-----				
			10861	256580				
COMCAST CORP NEW	CL A SPL	20030N200	224 757	5360 18071	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			981	23431				
COMERICA INC	COM	200340107	1526 1322 3969	25998 22534 67643	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
			-----	-----				
			6817	116175				
COMMERCE BANCORP INC NJ	COM	200519106	289 109 216	8202 3100 6129	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
			-----	-----				

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			615	17431		
COMMERCE BANCSHARES INC	COM	200525103	38	776 SH	DEFINED	3
			-----	-----		
			38	776		
COMMSCOPE INC	COM	203372107	853	28000 SH	DEFINED	85
			-----	-----		
			853	28000		
COMMUNITY BK SYS INC	COM	203607106	49	2134 SH	DEFINED	9
			43	1870 SH	DEFINED	3
			1922	83550 SH	DEFINED	85
			-----	-----		
			2014	87554		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COMMUNITY CENTRAL BANK CORP	COM	20363J107	523	43598	SH		DEFINED	3
			-----	-----				
			523	43598				
COMMUNITY HEALTH SYS INC NEW	COM	203668108	608	16638	SH		DEFINED	9
			1758	48132	SH		DEFINED	3
			3867	105900	SH		DEFINED	85
			-----	-----				
			6233	170670				
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	30	623	SH		DEFINED	3
			-----	-----				
			30	623				
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	15	570	SH		DEFINED	9
			22	856	SH		DEFINED	3
			-----	-----				
			37	1426				
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	36	1200	SH		DEFINED	9
			1209	40654	SH		DEFINED	3
			18	614	SH		DEFINED	8
			-----	-----				
			1263	42468				
COMPASS BANCSHARES INC	COM	20449H109	6568	110112	SH		DEFINED	9
			2415	40488	SH		DEFINED	3
			873	14643	SH		DEFINED	85

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			-----	-----		
			9857	165243		
COMPASS MINERALS INTL INC	COM	20451N101	20	640	SH	DEFINED 3
			-----	-----		
			20	640		
COMPLETE PRODUCTION SERVICES	COM	20453E109	542	25570	SH	DEFINED 9
			5780	272636	SH	DEFINED 3
			4435	209212	SH	DEFINED 85
			-----	-----		
			10757	507418		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COMPUCREDIT CORP	COM	20478N100	1	34	SH		DEFINED 3	
			-----	-----				
			1	34				
COMPUDYNE CORP	COM PAR \$0.75	204795306	642	97510	SH		DEFINED 85	
			-----	-----				
			642	97510				
COMPUTER SCIENCES CORP	COM	205363104	3643	68259	SH		DEFINED 9	
			1461	27374	SH		DEFINED 3	
			16	300	SH		DEFINED 8	
			6491	121622	SH		DEFINED 85	
			-----	-----				
			11611	217555				
COMPUWARE CORP	COM	205638109	90	10748	SH		DEFINED 9	
			23	2800	SH		DEFINED 3	
			1345	161512	SH		DEFINED 85	
			-----	-----				
			1458	175060				
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2	47	SH		DEFINED 3	
			-----	-----				
			2	47				
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	717	33948	SH		DEFINED 9	
			34	1590	SH		DEFINED 3	
			139	6602	SH		DEFINED 85	
			-----	-----				
			890	42140				
CONAGRA FOODS INC	COM	205887102	13125	486116	SH		DEFINED 9	
			6554	242740	SH		DEFINED 3	
			13344	494233	SH		DEFINED 85	
			-----	-----				

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CONEXANT SYSTEMS INC	COM	207142100	2	800	SH	DEFINED	9
			-----	-----			
			2	800			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

CONOCOPHILLIPS	COM	20825C104	59436	826068	SH		DEFINED	9
			34598	480861	SH		DEFINED	3
			184	2555	SH		DEFINED	8
			37920	527035	SH		DEFINED	85
			-----	-----				
			132138	1836519				
CONSECO INC	*W EXP 09/10/2	208464123	0	30	SH		DEFINED	9
			-----	-----				
				30				
CONSECO INC	COM NEW	208464883	692	34610	SH		DEFINED	9
			-----	-----				
			692	34610				
CONSOL ENERGY INC	COM	20854P109	181	5639	SH		DEFINED	9
			192	5969	SH		DEFINED	85
			-----	-----				
			373	11608				
CONSOLIDATED EDISON INC	COM	209115104	1105	22978	SH		DEFINED	9
			1632	33960	SH		DEFINED	3
			403	8393	SH		DEFINED	85
			-----	-----				
			3140	65331				
CONSTELLATION BRANDS INC	CL A	21036P108	226	7795	SH		DEFINED	9
			238	8215	SH		DEFINED	3
			199	6866	SH		DEFINED	85
			-----	-----				
			664	22876				
CONSTELLATION ENERGY GROUP I	COM	210371100	806	11708	SH		DEFINED	9
			542	7877	SH		DEFINED	3
			21	300	SH		DEFINED	8
			405	5883	SH		DEFINED	85
			-----	-----				
			1775	25768				
CONTINENTAL AIRLS INC	CL B	210795308	124	3000	SH		DEFINED	3
			-----	-----				
			124	3000				

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CONVERA CORP	CL A	211919105	2	500 SH	DEFINED 9
			-----	-----	
			2	500	

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

CONVERGYS CORP	COM	212485106	5136	215976	SH	DEFINED 9	
			124	5201	SH	DEFINED 3	
			107	4503	SH	DEFINED 85	
			-----	-----			
			5367	225680			
COOPER COS INC	COM NEW	216648402	16	354	SH	DEFINED 9	
			13	282	SH	DEFINED 3	
			-----	-----			
			28	636			
COOPER TIRE & RUBR CO	COM	216831107	235	16446	SH	DEFINED 9	
			-----	-----			
			235	16446			
CORN PRODS INTL INC	COM	219023108	155	4474	SH	DEFINED 9	
			94	2724	SH	DEFINED 3	
			-----	-----			
			249	7198			
CORNING INC	COM	219350105	8446	451402	SH	DEFINED 9	
			1001	53483	SH	DEFINED 3	
			14970	800127	SH	DEFINED 85	
			-----	-----			
			24417	1305012			
CORPORATE EXECUTIVE BRD CO	COM	21988R102	796	9079	SH	DEFINED 9	
			1146	13066	SH	DEFINED 3	
			6827	77850	SH	DEFINED 85	
			-----	-----			
			8770	99995			
CORUS BANKSHARES INC	COM	220873103	21	920	SH	DEFINED 3	
			-----	-----			
			21	920			
CORVEL CORP	COM	221006109	7	150	SH	DEFINED 9	
			-----	-----			
			7	150			
COSTCO WHSL CORP NEW	COM	22160K105	879	16634	SH	DEFINED 9	
			239	4520	SH	DEFINED 3	
			792	14978	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
COUNTRYWIDE FINANCIAL CORP	COM	222372104	812	19120	SH		DEFINED	9
			298	7027	SH		DEFINED	3
			949	22346	SH		DEFINED	85
			-----	-----				
			2059	48493				
COURIER CORP	COM	222660102	9	225	SH		DEFINED	9
			-----	-----				
			9	225				
COVANCE INC	COM	222816100	3138	53273	SH		DEFINED	9
			521	8851	SH		DEFINED	3
			5119	86900	SH		DEFINED	85
			-----	-----				
			8779	149024				
COVENANT TRANS INC	CL A	22284P105	503	44120	SH		DEFINED	85
			-----	-----				
			503	44120				
COVENTRY HEALTH CARE INC	COM	222862104	749	14974	SH		DEFINED	9
			182	3633	SH		DEFINED	3
			6388	127637	SH		DEFINED	85
			-----	-----				
			7320	146244				
CRAWFORD & CO	CL B	224633107	1011	138450	SH		DEFINED	85
			-----	-----				
			1011	138450				
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	38	550	SH		DEFINED	9
			24	342	SH		DEFINED	3
			49	700	SH		DEFINED	8
			-----	-----				
			111	1592				
CREE INC	COM	225447101	128	7366	SH		DEFINED	9
			72	4154	SH		DEFINED	3
			17	1000	SH		DEFINED	8
			-----	-----				
			217	12520				
CRESCENT REAL ESTATE EQUITIE	COM	225756105	39	1950	SH		DEFINED	9
			7	335	SH		DEFINED	3
			-----	-----				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CROCS INC	COM	227046109	41	945	SH		DEFINED	9
			118	2728	SH		DEFINED	3
			2130	49300	SH		DEFINED	85
			2288	52973				
CROSS TIMBERS RTY TR	TR UNIT	22757R109	177	3500	SH		DEFINED	3
			177	3500				
CROSSTEX ENERGY L P	COM	22765U102	48	1200	SH		DEFINED	9
			48	1200				
CROWN CASTLE INTL CORP	COM	228227104	5	150	SH		DEFINED	9
			5	150				
CROWN HOLDINGS INC	COM	228368106	2	100	SH		DEFINED	3
			2	100				
CRUCCELL N V	SPONSORED ADR	228769105	13	500	SH		DEFINED	9
			3	100	SH		DEFINED	3
			15	600				
CTRIP COM INTL LTD	ADR	22943F100	44	700	SH		DEFINED	9
			44	700				
CUBIST PHARMACEUTICALS INC	COM	229678107	18	1000	SH		DEFINED	3
			18	1000				
CULLEN FROST BANKERS INC	COM	229899109	21	380	SH		DEFINED	3
			21	380				
CUMMINS INC	COM	231021106	224	1893	SH		DEFINED	9
			1039	8793	SH		DEFINED	3
			2047	17318	SH		DEFINED	85
			3310	28004				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
CURIS INC	COM	231269101	0	300	SH		DEFINED	3
				300				
CURRENCY SHARES EURO TR	EURO SHS	23130C108	53	400	SH		DEFINED	3
			53	400				
CURTISS WRIGHT CORP	COM	231561101	2	60	SH		DEFINED	9
			2	60				
CUTTER & BUCK INC	COM	232217109	108	10000	SH		DEFINED	9
			502	46630	SH		DEFINED	85
			610	56630				
CYMER INC	COM	232572107	4	100	SH		DEFINED	3
			4	100				
CYTEC INDS INC	COM	232820100	77	1359	SH		DEFINED	3
			77	1359				
CYTOGEN CORP	COM NEW	232824300	0	10	SH		DEFINED	3
				10				
D & E COMMUNICATIONS INC	COM	232860106	630	49800	SH		DEFINED	85
			630	49800				
CYTYC CORP	COM	232946103	1711	60446	SH		DEFINED	9
			387	13668	SH		DEFINED	3
			6588	232800	SH		DEFINED	85
			8686	306914				
DNP SELECT INCOME FD	COM	23325P104	157	14526	SH		DEFINED	9
			422	39039	SH		DEFINED	3
			580	53565				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DPL INC	COM	233293109	1341	48283	SH		DEFINED 9	
			212	7627	SH		DEFINED 3	
			-----	-----				
			1553	55910				
D R HORTON INC	COM	23331A109	365	13767	SH		DEFINED 9	
			277	10471	SH		DEFINED 3	
			239	9020	SH		DEFINED 85	
			-----	-----				
			881	33258				
DTE ENERGY CO	COM	233331107	794	16396	SH		DEFINED 9	
			983	20316	SH		DEFINED 3	
			282	5817	SH		DEFINED 85	
			-----	-----				
			2059	42529				
DWS HIGH INCOME TR	SHS	23337C109	24	3991	SH		DEFINED 9	
			-----	-----				
			24	3991				
DWS MULTI MKT INCOME TR	SHS	23338L108	16	1525	SH		DEFINED 9	
			-----	-----				
			16	1525				
DWS MUN INCOME TR	COM	23338M106	37	3375	SH		DEFINED 9	
			60	5455	SH		DEFINED 3	
			-----	-----				
			98	8830				
DWS GLOBAL HIGH INCOME FD	COM	23338W104	20	2299	SH		DEFINED 9	
			-----	-----				
			20	2299				
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				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DAKTRONICS INC	COM	234264109	62	1684	SH		DEFINED 9	
			43	1166	SH		DEFINED 3	
			-----	-----				
			105	2850				
DANAHER CORP DEL	COM	235851102	4851	66972	SH		DEFINED 9	
			1459	20138	SH		DEFINED 3	
			36	500	SH		DEFINED 8	
			10630	146746	SH		DEFINED 85	
			-----	-----				
			16977	234356				
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	14	10016	SH		DEFINED 3	
			-----	-----				
			14	10016				
DARDEN RESTAURANTS INC	COM	237194105	244	6069	SH		DEFINED 9	
			101	2505	SH		DEFINED 3	
			193	4799	SH		DEFINED 85	
			-----	-----				
			537	13373				
DATARAM CORP	COM PAR \$1	238108203	17	4000	SH		DEFINED 3	
			-----	-----				
			17	4000				
DAVITA INC	COM	23918K108	932	16377	SH		DEFINED 9	
			250	4396	SH		DEFINED 3	
			6791	119400	SH		DEFINED 85	
			-----	-----				
			7973	140173				
DEAN FOODS CO NEW	COM	242370104	182	4309	SH		DEFINED 9	
			284	6725	SH		DEFINED 3	
			185	4372	SH		DEFINED 85	
			-----	-----				
			651	15406				
DEARBORN BANCORP INC	COM	24242R108	35	1826	SH		DEFINED 3	
			-----	-----				
			35	1826				
DEB SHOPS INC	COM	242728103	617	23360	SH		DEFINED 85	
			-----	-----				
			617	23360				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DECKERS OUTDOOR CORP	COM	243537107	1	25	SH		DEFINED 3	
			1	25				
DECORIZE INC	COM	243636107	0	1000	SH		DEFINED 3	
				1000				
DEERE & CO	COM	244199105	4421	46502	SH		DEFINED 9	
			2263	23806	SH		DEFINED 3	
			10	101	SH		DEFINED 8	
			3303	34744	SH		DEFINED 85	
			9997	105153				
DEL MONTE FOODS CO	COM	24522P103	115	10401	SH		DEFINED 9	
			45	4037	SH		DEFINED 3	
			159	14438				
DELAWARE INV GLBL DIV & INC	COM	245916101	11	829	SH		DEFINED 3	
			11	829				
DELEK US HLDGS INC	COM	246647101	476	29068	SH		DEFINED 9	
			112	6845	SH		DEFINED 3	
			2027	123700	SH		DEFINED 85	
			2616	159613				
DELL INC	COM	24702R101	2891	115228	SH		DEFINED 9	
			2894	115335	SH		DEFINED 3	
			1863	74245	SH		DEFINED 85	
			7648	304808				
DELTIC TIMBER CORP	COM	247850100	19	342	SH		DEFINED 9	
			0	2	SH		DEFINED 3	
			19	344				
DENBURY RES INC	COM NEW	247916208	33	1200	SH		DEFINED 9	
			33	1200				

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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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DELUXE CORP	COM	248019101	1002	39746	SH	DEFINED 3
			1002	39746		
DENTSPLY INTL INC NEW	COM	249030107	15102	505941	SH	DEFINED 9
			1812	60708	SH	DEFINED 3
			16914	566649		
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	20	1100	SH	DEFINED 9
			20	1100		
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	910	14460	SH	DEFINED 9
			193	3067	SH	DEFINED 3
			595	9450	SH	DEFINED 85
			1698	26977		
DEVON ENERGY CORP NEW	COM	25179M103	1705	25410	SH	DEFINED 9
			363	5418	SH	DEFINED 3
			1566	23346	SH	DEFINED 85
			3634	54174		
DIAGEO P L C	SPON ADR NEW	25243Q205	324	4090	SH	DEFINED 9
			197	2490	SH	DEFINED 3
			522	6580		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4494	56211	SH	DEFINED 9
			1471	18404	SH	DEFINED 3
			5965	74615		
DIAMONDS TR	UNIT SER 1	252787106	568	4566	SH	DEFINED 9
			5628	45237	SH	DEFINED 3
			87	700	SH	DEFINED 8
			6283	50503		
DIEBOLD INC	COM	253651103	870	18661	SH	DEFINED 9
			4137	88778	SH	DEFINED 3
			5007	107439		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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DIGENE CORP	COM	253752109	482	10066	SH	DEFINED	9
			106	2218	SH	DEFINED	3
			1917	40000	SH	DEFINED	85
			-----	-----			
			2505	52284			
DIGIMARC CORP	COM	253807101	1308	148750	SH	DEFINED	85
			-----	-----			
			1308	148750			
DIGITAL RIV INC	COM	25388B104	1353	24250	SH	DEFINED	85
			-----	-----			
			1353	24250			
DILLARDS INC	CL A	254067101	61	1748	SH	DEFINED	9
			70	1990	SH	DEFINED	85
			-----	-----			
			131	3738			
DIRECT GEN CORP	COM	25456W204	41	2000	SH	DEFINED	3
			-----	-----			
			41	2000			
DIRECTV GROUP INC	COM	25459L106	583	23366	SH	DEFINED	9
			134	5355	SH	DEFINED	3
			628	25194	SH	DEFINED	85
			-----	-----			
			1345	53915			
DISCOVERY HOLDING CO	CL A COM	25468Y107	4	230	SH	DEFINED	3
			-----	-----			
			4	230			
DISNEY WALT CO	NOTE 2.125% 4	254687AU0	365	3000	SH	DEFINED	3
			-----	-----			
			365	3000			
DISNEY WALT CO	COM DISNEY	254687106	18031	526137	SH	DEFINED	9
			4442	129621	SH	DEFINED	3
			27	800	SH	DEFINED	8
			21057	614445	SH	DEFINED	85
			-----	-----			
			43557	1271003			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	254753106	30	1434	SH		DEFINED	3
			2	110	SH		DEFINED	8
			-----	-----				
			32	1544				

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DR REDDYS LABS LTD	ADR	256135203	20	1100	SH	DEFINED	3
			-----	-----			
			20	1100			
DOLLAR GEN CORP	COM	256669102	441	27463	SH	DEFINED	9
			132	8240	SH	DEFINED	3
			164	10198	SH	DEFINED	85
			-----	-----			
			737	45901			
DOLLAR TREE STORES INC	COM	256747106	958	31816	SH	DEFINED	85
			-----	-----			
			958	31816			
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	5	200	SH	DEFINED	3
			-----	-----			
			5	200			
DOMINION RES INC VA NEW	COM	25746U109	4495	53610	SH	DEFINED	9
			9412	112259	SH	DEFINED	3
			969	11561	SH	DEFINED	85
			-----	-----			
			14876	177430			
DONALDSON INC	COM	257651109	353	10180	SH	DEFINED	9
			-----	-----			
			353	10180			
DONNELLEY R R & SONS CO	COM	257867101	5706	160563	SH	DEFINED	9
			2250	63299	SH	DEFINED	3
			9465	266329	SH	DEFINED	85
			-----	-----			
			17421	490191			
DORAL FINL CORP	COM	25811P100	19	6585	SH	DEFINED	3
			-----	-----			
			19	6585			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
DOVER CORP	COM	260003108	8747	178436	SH	DEFINED	9
			1888	38523	SH	DEFINED	3
			14882	303598	SH	DEFINED	85
			-----	-----			
			25518	520557			
DOW CHEM CO	COM	260543103	12882	322863	SH	DEFINED	9
			6386	160039	SH	DEFINED	3
			271	6800	SH	DEFINED	8

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			18309	458869	SH	DEFINED	85
			-----	-----			
			37848	948571			
DOW JONES & CO INC	COM	260561105	176	4622	SH	DEFINED	9
			81	2127	SH	DEFINED	85
			-----	-----			
			256	6749			
DREYFUS STRATEGIC MUNS INC	COM	261932107	41	4436	SH	DEFINED	3
			-----	-----			
			41	4436			
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	8	885	SH	DEFINED	9
			13	1389	SH	DEFINED	3
			-----	-----			
			22	2274			
DRIL-QUIP INC	COM	262037104	2	50	SH	DEFINED	3
			-----	-----			
			2	50			
DU PONT E I DE NEMOURS & CO	COM	263534109	20909	429254	SH	DEFINED	9
			8226	168882	SH	DEFINED	3
			30	625	SH	DEFINED	8
			12829	263370	SH	DEFINED	85
			-----	-----			
			41994	862131			
DUCOMMUN INC DEL	COM	264147109	852	37220	SH	DEFINED	85
			-----	-----			
			852	37220			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DUKE ENERGY CORP NEW	COM	26441C105	24838	747912	SH		DEFINED	9
			12052	362905	SH		DEFINED	3
			5185	156121	SH		DEFINED	85
			-----	-----				
			42075	1266938				
DUKE REALTY CORP	COM NEW	264411505	26	642	SH		DEFINED	9
			313	7661	SH		DEFINED	3
			530	12950	SH		DEFINED	85
			-----	-----				
			869	21253				
DUN & BRADSTREET CORP DEL NE	COM	26483E100	59	710	SH		DEFINED	9
			219	2645	SH		DEFINED	3
			-----	-----				

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			278	3355		
DUQUESNE LT HLDGS INC	COM	266233105	6	300 SH	DEFINED	9
			14	696 SH	DEFINED	3
			-----	-----		
			20	996		
DYNAMIC MATLS CORP	COM	267888105	1	40 SH	DEFINED	3
			-----	-----		
			1	40		
DYNEGY INC NEW	CL A	26816Q101	84	11538 SH	DEFINED	9
			16	2202 SH	DEFINED	3
			90	12372 SH	DEFINED	85
			-----	-----		
			189	26112		
E M C CORP MASS	COM	268648102	12678	960480 SH	DEFINED	9
			5662	428916 SH	DEFINED	3
			39	2985 SH	DEFINED	8
			950	71983 SH	DEFINED	85
			-----	-----		
			19330	1464364		
ENSCO INTL INC	COM	26874Q100	294	5878 SH	DEFINED	9
			126	2523 SH	DEFINED	3
			-----	-----		
			421	8401		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
ENI S P A	SPONSORED ADR	26874R108	10	150 SH		DEFINED	3
			-----	-----			
			10	150			
EOG RES INC	COM	26875P101	733	11734 SH		DEFINED	9
			600	9604 SH		DEFINED	3
			507	8123 SH		DEFINED	85
			-----	-----			
			1840	29461			
E ON AG	SPONSORED ADR	268780103	290	6428 SH		DEFINED	9
			559	12366 SH		DEFINED	3
			53	1171 SH		DEFINED	8
			-----	-----			
			902	19965			
E TRADE FINANCIAL CORP	COM	269246104	2319	103454 SH		DEFINED	9
			255	11361 SH		DEFINED	3
			5454	243254 SH		DEFINED	85

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		8028	358069			
EAGLE TEST SYS INC	COM	270006109	289	19790	SH	DEFINED 9
			83	5722	SH	DEFINED 3
			1502	103000	SH	DEFINED 85
			1874	128512		
EAST WEST BANCORP INC	COM	27579R104	572	16141	SH	DEFINED 9
			110	3114	SH	DEFINED 3
			1991	56200	SH	DEFINED 85
			2673	75455		
EASTMAN CHEM CO	COM	277432100	279	4706	SH	DEFINED 9
			144	2422	SH	DEFINED 3
			159	2689	SH	DEFINED 85
			582	9817		
EASTMAN KODAK CO	COM	277461109	230	8900	SH	DEFINED 9
			282	10942	SH	DEFINED 3
			12	461	SH	DEFINED 8
			242	9390	SH	DEFINED 85
			766	29693		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EATON CORP	COM	278058102	1023	13611	SH		DEFINED 9	
			4384	58338	SH		DEFINED 3	
			366	4870	SH		DEFINED 85	
			5772	76819				
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	12	825	SH		DEFINED 3	
			12	825				
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	29	870	SH		DEFINED 9	
			605	18336	SH		DEFINED 3	
			634	19206				

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EATON VANCE INS MUN BD FD	COM	27827X101	47	3000	SH	DEFINED	9
			47	3000			
EATON VANCE ENH EQTY INC FD	COM	278277108	21	1000	SH	DEFINED	9
			27	1300	SH	DEFINED	3
			48	2300			
EATON VANCE TAX ADVT DIV INC	COM	27828G107	165	5934	SH	DEFINED	9
			452	16210	SH	DEFINED	3
			658	23600	SH	DEFINED	85
			1275	45744			
EATON VANCE LTD DUR INCOME F	COM	27828H105	31	1750	SH	DEFINED	9
			46	2588	SH	DEFINED	3
			78	4338			
EATON VANCE TX ADV GBL DIV	COM	27828S101	129	5000	SH	DEFINED	9
			65	2500	SH	DEFINED	3
			194	7500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	CALL DSCRETN	MA
EATON VANCE TAX MNGED BUY WR	COM	27828X100	11	500	SH	DEFINED	3
			11	500			
EBAY INC	COM	278642103	1514	50341	SH	DEFINED	9
			485	16142	SH	DEFINED	3
			1137	37819	SH	DEFINED	85
			3136	104302			
ECHELON CORP	COM	27874N105	2	250	SH	DEFINED	9
			2	250			
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	38	1000	SH	DEFINED	9
			78	2059	SH	DEFINED	3
			116	3059			
ECOLAB INC	COM	278865100	31091	687848	SH	DEFINED	9
			14538	321647	SH	DEFINED	3
			896	19828	SH	DEFINED	85

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			46525	1029323		
EDGE PETE CORP DEL	COM	279862106	802	43990	SH	DEFINED 85
			-----	-----		
			802	43990		
EDIETS COM INC	COM	280597105	4	1000	SH	DEFINED 9
			-----	-----		
			4	1000		
EDISON INTL	COM	281020107	4037	88771	SH	DEFINED 9
			1937	42595	SH	DEFINED 3
			23	500	SH	DEFINED 8
			11074	243497	SH	DEFINED 85
			-----	-----		
			17072	375363		
EDWARDS LIFESCIENCES CORP	COM	28176E108	17	360	SH	DEFINED 9
			30	637	SH	DEFINED 3
			-----	-----		
			47	997		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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	877	13853	SH		DEFINED 9	
			325	5141	SH		DEFINED 3	
			-----	-----				
			1202	18994				
EFUNDS CORP	COM	28224R101	755	27439	SH		DEFINED 3	
			-----	-----				
			755	27439				
EL PASO CORP	COM	28336L109	403	26391	SH		DEFINED 9	
			6	416	SH		DEFINED 3	
			352	23055	SH		DEFINED 85	
			-----	-----				
			762	49862				
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	39	1000	SH		DEFINED 9	
			-----	-----				
			39	1000				
ELAN PLC	ADR	284131208	4	300	SH		DEFINED 9	
			11	750	SH		DEFINED 3	
			-----	-----				
			15	1050				
ELDORADO GOLD CORP NEW	COM	284902103	38	7000	SH		DEFINED 3	
			-----	-----				

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			38	7000		
ELECTRO SCIENTIFIC INDS	COM	285229100	2	85 SH	DEFINED	8
			-----	-----		
			2	85		
ELECTRONIC ARTS INC	COM	285512109	4177	82939 SH	DEFINED	9
			3429	68080 SH	DEFINED	3
			12514	248483 SH	DEFINED	85
			-----	-----		
			20119	399502		
ELECTRONIC CLEARING HOUSE IN	COM PAR.01 NEW	285562500	4	200 SH	DEFINED	9
			-----	-----		
			4	200		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ELECTRONIC DATA SYS NEW	COM	285661104	459	16654	SH		DEFINED	9
			72	2598	SH		DEFINED	3
			466	16905	SH		DEFINED	85
			-----	-----				
			996	36157				
ELECTRONICS FOR IMAGING INC	COM	286082102	16	600	SH		DEFINED	3
			-----	-----				
			16	600				
ELLIS PERRY INTL INC	COM	288853104	18	442	SH		DEFINED	9
			16	388	SH		DEFINED	3
			731	17825	SH		DEFINED	85
			-----	-----				
			765	18655				
EMBARQ CORP	COM	29078E105	415	7887	SH		DEFINED	9
			185	3515	SH		DEFINED	3
			257	4886	SH		DEFINED	85
			-----	-----				
			856	16288				
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	16	386	SH		DEFINED	9
			-----	-----				
			16	386				
EMCOR GROUP INC	COM	29084Q100	52	920	SH		DEFINED	9
			30	526	SH		DEFINED	3
			-----	-----				
			82	1446				
EMDEON CORP	COM	290849108	9	756	SH		DEFINED	3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
EMERGING MKTS TELECOMNC FD N	COM	290890102	2	117	SH		DEFINED	3
			2	117				
EMERSON ELEC CO	COM	291011104	109496	2483462	SH		DEFINED	9
			36006	816644	SH		DEFINED	3
			86	1950	SH		DEFINED	8
			11052	250664	SH		DEFINED	85
			156640	3552720				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
ENBRIDGE INC	COM	29250N105	10	300	SH		DEFINED	9
			10	300				
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	5	100	SH		DEFINED	9
			20	400	SH		DEFINED	8
			25	500				
ENCANA CORP	COM	292505104	285	6200	SH		DEFINED	9
			681	14814	SH		DEFINED	3
			49	1076	SH		DEFINED	8
			1000	21773	SH		DEFINED	85
			2016	43863				
ENDESA S A	SPONSORED ADR	29258N107	26	562	SH		DEFINED	9
			100	2160	SH		DEFINED	3
			5	100	SH		DEFINED	8
			131	2822				
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	30	1100	SH		DEFINED	9
			12	446	SH		DEFINED	3
			43	1546				
ENERGEN CORP	COM	29265N108	131	2784	SH		DEFINED	9
			58	1235	SH		DEFINED	3
			189	4019				
ENEL SOCIETA PER AZIONI	ADR	29265W108	30	588	SH		DEFINED	9
			22	428	SH		DEFINED	3

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			-----	-----		
			52	1016		
ENERGY CONVERSION DEVICES IN	COM	292659109	486	14305	SH	DEFINED 9
			118	3479	SH	DEFINED 3
			2073	61000	SH	DEFINED 85
			-----	-----		
			2677	78784		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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

ENERGY EAST CORP	COM	29266M109	311	12525	SH	DEFINED 9	
			97	3931	SH	DEFINED 3	
			-----	-----			
			408	16456			
ENERGIZER HLDGS INC	COM	29266R108	52	733	SH	DEFINED 9	
			43	600	SH	DEFINED 3	
			-----	-----			
			95	1333			
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	325	6000	SH	DEFINED 9	
			57	1050	SH	DEFINED 3	
			-----	-----			
			381	7050			
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	75	2380	SH	DEFINED 3	
			-----	-----			
			75	2380			
ENERPLUS RES FD	UNIT TR G NEW	29274D604	247	5655	SH	DEFINED 9	
			272	6229	SH	DEFINED 3	
			-----	-----			
			518	11884			
ENERSYS	COM	29275Y102	63	3919	SH	DEFINED 9	
			55	3435	SH	DEFINED 3	
			2453	153325	SH	DEFINED 85	
			-----	-----			
			2571	160679			
ENGLOBAL CORP	COM	293306106	1	200	SH	DEFINED 9	
			-----	-----			
			1	200			
ENHANCED S&P500 CV CALL FD I	COM	29332W107	30	1500	SH	DEFINED 3	
			-----	-----			
			30	1500			
ENPRO INDS INC	COM	29355X107	53	1584	SH	DEFINED 9	

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46	1388 SH	DEFINED 3
2043	61525 SH	DEFINED 85
-----	-----	
2142	64497	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	24	862	SH		DEFINED 9	
			22	769	SH		DEFINED 3	
			-----	-----				
			46	1631				
ENERGY CORP NEW	COM	29364G103	674	7303	SH		DEFINED 9	
			419	4539	SH		DEFINED 3	
			624	6761	SH		DEFINED 85	
			-----	-----				
			1717	18603				
ENTERPRISE PRODS PARTNERS L	COM	293792107	309	10647	SH		DEFINED 9	
			12	400	SH		DEFINED 3	
			22	750	SH		DEFINED 8	
			-----	-----				
			342	11797				
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	292	5000	SH		DEFINED 9	
			-----	-----				
			292	5000				
ENTRUST INC	COM	293848107	4	1000	SH		DEFINED 9	
			-----	-----				
			4	1000				
EPIC BANCORP	COM	294250105	518	35690	SH		DEFINED 85	
			-----	-----				
			518	35690				
EPICOR SOFTWARE CORP	COM	29426L108	23	1693	SH		DEFINED 9	
			84	6195	SH		DEFINED 3	
			1498	110900	SH		DEFINED 85	
			-----	-----				
			1605	118788				
EQUIFAX INC	COM	294429105	574	14142	SH		DEFINED 9	
			1275	31400	SH		DEFINED 3	
			166	4090	SH		DEFINED 85	
			-----	-----				
			2015	49632				
EQUITABLE RES INC	COM	294549100	773	18522	SH		DEFINED 9	
			159	3820	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
EQUITY INNS INC	COM	294703103	9	550	SH		DEFINED	3
			9	550				
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1819	37760	SH		DEFINED	9
			318	6594	SH		DEFINED	3
			553	11488	SH		DEFINED	85
			2690	55842				
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1102	21715	SH		DEFINED	9
			575	11333	SH		DEFINED	3
			1213	23898	SH		DEFINED	85
			2890	56946				
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	28	500	SH		DEFINED	9
			28	500				
EQUUS TOTAL RETURN INC	COM	294766100	564	65990	SH		DEFINED	85
			564	65990				
ERICSSON L M TEL CO	ADR B SEK 10	294821608	41	1010	SH		DEFINED	9
			67	1664	SH		DEFINED	3
			108	2674				
ESCALADE INC	COM	296056104	281	26150	SH		DEFINED	3
			281	26150				
ESCO TECHNOLOGIES INC	COM	296315104	1	30	SH		DEFINED	3
			1	30				
ETRIALS WORLDWIDE INC	COM	29786P103	33	9516	SH		DEFINED	3
			33	9516				
ETRIALS WORLDWIDE INC	*W EXP 02/11/2	29786P111	4	6750	SH		DEFINED	3
			4	6750				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	21	1400	SH		DEFINED	9
			15	1000	SH		DEFINED	3
			36	2400				
EXELON CORP	COM	30161N101	2075	33524	SH		DEFINED	9
			3912	63210	SH		DEFINED	3
			29	475	SH		DEFINED	8
			2131	34429	SH		DEFINED	85
			8147	131638				
EXPEDIA INC DEL	COM	30212P105	1521	72500	SH		DEFINED	85
			1521	72500				
EXPEDITORS INTL WASH INC	COM	302130109	53	1306	SH		DEFINED	9
			51	1255	SH		DEFINED	3
			104	2561				
EXPRESS SCRIPTS INC	COM	302182100	1537	21472	SH		DEFINED	9
			282	3942	SH		DEFINED	3
			7361	102802	SH		DEFINED	85
			9180	128216				
EXTREME NETWORKS INC	COM	30226D106	42	10018	SH		DEFINED	9
			37	8808	SH		DEFINED	3
			1598	381450	SH		DEFINED	85
			1677	400276				
EXXON MOBIL CORP	COM	30231G102	330726	4315875	SH		DEFINED	9
			145236	1895290	SH		DEFINED	3
			617	8055	SH		DEFINED	8
			57239	746957	SH		DEFINED	85
			533818	6966177				
F M C CORP	COM NEW	302491303	45	594	SH		DEFINED	9
			10	130	SH		DEFINED	3
			55	724				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FNB CORP PA	COM	302520101	3573	195588	SH		DEFINED	3
			3573	195588				
FPIC INS GROUP INC	COM	302563101	723	18560	SH		DEFINED	85
			723	18560				
FPL GROUP INC	COM	302571104	39814	731597	SH		DEFINED	9
			25630	470967	SH		DEFINED	3
			739	13580	SH		DEFINED	8
			12987	238644	SH		DEFINED	85
			79170	1454788				
FX ENERGY INC	COM	302695101	6	1000	SH		DEFINED	3
			6	1000				
FAIR ISAAC CORP	COM	303250104	230	5651	SH		DEFINED	3
			230	5651				
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	140	4788	SH		DEFINED	9
			5	180	SH		DEFINED	3
			145	4956	SH		DEFINED	85
			291	9924				
FASTENAL CO	COM	311900104	301	8400	SH		DEFINED	9
			1161	32350	SH		DEFINED	3
			1462	40750				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FEDERAL HOME LN MTG CORP	COM	313400301	6637	97749	SH		DEFINED	9
			268	3948	SH		DEFINED	3
			2242	33022	SH		DEFINED	85
			9147	134719				
FEDERAL NATL MTG ASSN	COM	313586109	1845	31065	SH		DEFINED	9
			568	9556	SH		DEFINED	3
			1893	31868	SH		DEFINED	85
			4305	72489				
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	153	1800	SH		DEFINED	3
			153	1800				
FEDERAL SIGNAL CORP	COM	313855108	122	7635	SH		DEFINED	3
			122	7635				
FEDERATED DEPT STORES INC DE	COM	31410H101	2562	67201	SH		DEFINED	9
			397	10420	SH		DEFINED	3
			8	220	SH		DEFINED	8
			1905	49951	SH		DEFINED	85
			4873	127792				
FEDERATED INVS INC PA	CL B	314211103	89	2626	SH		DEFINED	9
			100	2952	SH		DEFINED	85
			188	5578				
FEDERATED PREM MUN INC FD	COM	31423P108	107	7000	SH		DEFINED	3
			107	7000				
FEDEX CORP	COM	31428X106	8640	79542	SH		DEFINED	9
			1252	11529	SH		DEFINED	3
			2575	23702	SH		DEFINED	85
			12467	114773				
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	6	300	SH		DEFINED	3
			6	300				

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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
FERRO CORP	COM	315405100	91	4388	SH			DEFINED	9
			80	3880	SH			DEFINED	3
			2317	112000	SH			DEFINED	85
			2488	120268					
F5 NETWORKS INC	COM	315616102	41	550	SH			DEFINED	9
			41	550					
FIDELITY NATL INFORMATION SV	COM	31620M106	351	8755	SH			DEFINED	9
			648	16163	SH			DEFINED	3
			212	5290	SH			DEFINED	85
			1211	30208					
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3	139	SH			DEFINED	9
			20	843	SH			DEFINED	3
			23	982					
FIFTH THIRD BANCORP	COM	316773100	441735	10792451	SH			DEFINED	9
			160655	3925110	SH			DEFINED	3
			49	1188	SH			DEFINED	8
			747	18240	SH			DEFINED	85
			603185	14736989					
FIRST AMERN CORP CALIF	COM	318522307	601	14766	SH			DEFINED	3
			601	14766					
FIRST BANCORP IND INC NEW	COM	31867T103	15	768	SH			DEFINED	9
			124	6250	SH			DEFINED	3
			139	7018					
FIRST CASH FINL SVCS INC	COM	31942D107	1230	47540	SH			DEFINED	9
			203	7858	SH			DEFINED	3
			3671	141900	SH			DEFINED	85
			5104	197298					
FIRST CLOVER LEAF FIN CORP	COM	31969M105	990	86110	SH			DEFINED	85
			990	86110					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN	MA
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FIRST CMNTY BANCORP CALIF	COM	31983B101	122	2336	SH	DEFINED	9
			122	2336			
FIRST DATA CORP	COM	319963104	13660	535264	SH	DEFINED	9
			2356	92315	SH	DEFINED	3
			6	250	SH	DEFINED	8
			639	25029	SH	DEFINED	85
			16661	652858			
FIRST FINL BANCORP OH	COM	320209109	307	18469	SH	DEFINED	9
			245	14768	SH	DEFINED	3
			552	33237			
FIRST FINL CORP IND	COM	320218100	155	4360	SH	DEFINED	3
			155	4360			
FIRST FINL HLDGS INC	COM	320239106	8	200	SH	DEFINED	9
			8	200			
FIRST HORIZON NATL CORP	COM	320517105	3955	94653	SH	DEFINED	9
			1543	36925	SH	DEFINED	3
			151	3615	SH	DEFINED	8
			170	4068	SH	DEFINED	85
			5818	139261			
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	202	4300	SH	DEFINED	9
			47	1000	SH	DEFINED	3
			249	5300			
FIRST IND CORP	COM	32054R108	2068	81550	SH	DEFINED	3
			2068	81550			
FIRST ISRAEL FD INC	COM	32063L100	4	200	SH	DEFINED	9
			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
FIRST MARBLEHEAD CORP	COM	320771108	33	600	SH	DEFINED	3	
			96	1753	SH	DEFINED	85	

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			-----	-----		
			129	2353		
FIRST MIDWEST BANCORP DEL	COM	320867104	655	16937	SH	DEFINED 3
			-----	-----		
			655	16937		
FIRST POTOMAC RLTY TR	COM	33610F109	9	300	SH	DEFINED 3
			-----	-----		
			9	300		
FIRST PL FINL CORP	COM	33610T109	34	1448	SH	DEFINED 3
			-----	-----		
			34	1448		
FIRST SOLAR INC	COM	336433107	6	200	SH	DEFINED 9
			-----	-----		
			6	200		
FIRST ST BANCORPORATION	COM	336453105	88	3568	SH	DEFINED 9
			-----	-----		
			88	3568		
1ST SOURCE CORP	COM	336901103	24	732	SH	DEFINED 3
			-----	-----		
			24	732		
FISERV INC	COM	337738108	20267	386618	SH	DEFINED 9
			8713	166221	SH	DEFINED 3
			55	1050	SH	DEFINED 8
			10204	194668	SH	DEFINED 85
			-----	-----		
			39239	748557		
FIRSTMERIT CORP	COM	337915102	536	22191	SH	DEFINED 9
			0	5	SH	DEFINED 3
			-----	-----		
			536	22196		
FLAGSTAR BANCORP INC	COM	337930101	117	7910	SH	DEFINED 3
			-----	-----		
			117	7910		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FIRSTENERGY CORP	COM	337932107	1194	19806	SH		DEFINED 9	
			983	16296	SH		DEFINED 3	
			629	10433	SH		DEFINED 85	
			-----	-----				
			2806	46535				

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FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	7	310	SH	DEFINED	9
			-----	-----			
			7	310			
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	100	8093	SH	DEFINED	9
			301	24368	SH	DEFINED	3
			-----	-----			
			401	32461			
FLAHERTY & CRUMRINE PFD INC	COM	338480106	18	1075	SH	DEFINED	3
			-----	-----			
			18	1075			
FLORIDA EAST COAST INDS	COM	340632108	569	9542	SH	DEFINED	9
			202	3392	SH	DEFINED	3
			3024	50741	SH	DEFINED	85
			-----	-----			
			3795	63675			
FLORIDA PUB UTILS CO	COM	341135101	13	1000	SH	DEFINED	9
			-----	-----			
			13	1000			
FLORIDA ROCK INDS INC	COM	341140101	143	3332	SH	DEFINED	3
			-----	-----			
			143	3332			
FLUOR CORP NEW	COM	343412102	215	2637	SH	DEFINED	9
			119	1459	SH	DEFINED	3
			235	2878	SH	DEFINED	85
			-----	-----			
			569	6974			
FLOW INTL CORP	COM	343468104	55	5000	SH	DEFINED	9
			-----	-----			
			55	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
FLOWSERVE CORP	COM	34354P105	39	775	SH		DEFINED	9
			134	2648	SH		DEFINED	3
			-----	-----				
			173	3423				
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	24	208	SH		DEFINED	9
			35	306	SH		DEFINED	3
			-----	-----				
			60	514				

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FONAR CORP	COM	344437108	0	131	SH	DEFINED	9
			-----	-----			
				131			
FOOT LOCKER INC	COM	344849104	127	5798	SH	DEFINED	9
			92	4178	SH	DEFINED	3
			1370	62451	SH	DEFINED	85
			-----	-----			
			1588	72427			
FORD MTR CO DEL	NOTE 4.250%12	345370CF5	106875	1000000	SH	DEFINED	85
			-----	-----			
			106875	1000000			
FORD MTR CO DEL	COM PAR \$0.01	345370860	448	59613	SH	DEFINED	9
			111	14792	SH	DEFINED	3
			464	61736	SH	DEFINED	85
			-----	-----			
			1022	136141			
FORD MTR CO CAP TR II	PPFD TR CV6.5%	345395206	914	26715	SH	DEFINED	3
			-----	-----			
			914	26715			
FORDING CDN COAL TR	TR UNIT	345425102	2	100	SH	DEFINED	9
			81	3903	SH	DEFINED	3
			10	500	SH	DEFINED	8
			-----	-----			
			93	4503			
FOREST CITY ENTERPRISES INC	CL A	345550107	18	300	SH	DEFINED	9
			8	140	SH	DEFINED	8
			-----	-----			
			26	440			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
			-----	-----	-----	-----	-----	-----
FOREST LABS INC	COM	345838106	683	13497	SH	DEFINED	9	
			267	5271	SH	DEFINED	3	
			524	10352	SH	DEFINED	85	
			-----	-----				
			1473	29120				
FOREST OIL CORP	COM PAR \$0.01	346091705	28	862	SH	DEFINED	9	
			18	549	SH	DEFINED	3	
			-----	-----				
			46	1411				
FORMFACTOR INC	COM	346375108	979	26293	SH	DEFINED	9	
			486	13037	SH	DEFINED	3	

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			7137	191600	SH	DEFINED	85
			-----	-----			
			8602	230930			
FORT DEARBORN INCOME SECS IN	COM	347200107	4	250	SH	DEFINED	9
			-----	-----			
			4	250			
FORTUNE BRANDS INC	COM	349631101	11778	137934	SH	DEFINED	9
			14577	170706	SH	DEFINED	3
			10502	122988	SH	DEFINED	85
			-----	-----			
			36857	431628			
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	108	194	SH	DEFINED	9
			-----	-----			
			108	194			
FORWARD AIR CORP	COM	349853101	32	1090	SH	DEFINED	9
			18	626	SH	DEFINED	3
			-----	-----			
			50	1716			
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			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FRANCE TELECOM	SPONSORED ADR	35177Q105	7	250	SH		DEFINED	8
			-----	-----				
			7	250				
FRANKLIN BK CORP DEL	COM	352451108	166	8093	SH		DEFINED	9
			-----	-----				
			166	8093				
FRANKLIN ELEC INC	COM	353514102	426	8286	SH		DEFINED	3
			-----	-----				
			426	8286				
FRANKLIN RES INC	COM	354613101	13656	123953	SH		DEFINED	9
			4859	44109	SH		DEFINED	3
			600	5448	SH		DEFINED	85
			-----	-----				
			19116	173510				

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FRANKLIN STREET PPTYS CORP	COM	35471R106	21	1000	SH	DEFINED	9
			-----	-----			
			21	1000			
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	36	2666	SH	DEFINED	9
			-----	-----			
			36	2666			
FRANKLIN UNVL TR	SH BEN INT	355145103	43	6200	SH	DEFINED	3
			-----	-----			
			43	6200			
FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	408	7317	SH	DEFINED	9
			592	10619	SH	DEFINED	3
			359	6436	SH	DEFINED	85
			-----	-----			
			1358	24372			
FREMONT GEN CORP	COM	357288109	1	58	SH	DEFINED	3
			-----	-----			
			1	58			
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	28	629	SH	DEFINED	9
			-----	-----			
			28	629			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FRIDMAN BILLINGS RAMSEY GRO	CL A	358434108	320	40000	SH		DEFINED	9
			0	50	SH		DEFINED	3
			-----	-----				
			320	40050				
FRISCHS RESTAURANTS INC	COM	358748101	32	1093	SH		DEFINED	9
			600	20400	SH		DEFINED	85
			-----	-----				
			632	21493				
FROZEN FOOD EXPRESS INDS INC	COM	359360104	119	13880	SH		DEFINED	9
			-----	-----				
			119	13880				
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	3	83	SH		DEFINED	3
			-----	-----				
			3	83				
FULLER H B CO	COM	359694106	15	584	SH		DEFINED	9
			307	11900	SH		DEFINED	3
			-----	-----				

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			322	12484		
FULTON FINL CORP PA	COM	360271100	48	2861	SH	DEFINED 9
			-----	-----		
			48	2861		
G & K SVCS INC	CL A	361268105	94	2427	SH	DEFINED 3
			-----	-----		
			94	2427		
GATX CORP	COM	361448103	330	7622	SH	DEFINED 9
			48	1110	SH	DEFINED 3
			-----	-----		
			378	8732		
GABELLI EQUITY TR INC	COM	362397101	131	13894	SH	DEFINED 3
			-----	-----		
			131	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	272	9200	SH		DEFINED 9	
			439	14840	SH		DEFINED 3	
			-----	-----				
			710	24040				
GALLAHER GROUP PLC	SPONSORED ADR	363595109	440	4896	SH		DEFINED 9	
			146	1619	SH		DEFINED 3	
			-----	-----				
			586	6515				
GAMESTOP CORP NEW	CL B	36467W208	5	84	SH		DEFINED 3	
			-----	-----				
			5	84				
GANNETT INC	COM	364730101	11917	197112	SH		DEFINED 9	
			6531	108028	SH		DEFINED 3	
			5	80	SH		DEFINED 8	
			19271	318733	SH		DEFINED 85	
			-----	-----				
			37724	623953				

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GAP INC DEL	COM	364760108	409	20999	SH	DEFINED	9
			31	1585	SH	DEFINED	3
			336	17221	SH	DEFINED	85
			-----	-----			
			776	39805			
GARDNER DENVER INC	COM	365558105	2593	69486	SH	DEFINED	9
			318	8512	SH	DEFINED	3
			7566	202800	SH	DEFINED	85
			-----	-----			
			10477	280798			
GARTNER INC	COM	366651107	13	651	SH	DEFINED	3
			-----	-----			
			13	651			
GATEWAY INC	COM	367626108	2	900	SH	DEFINED	9
			1	400	SH	DEFINED	3
			-----	-----			
			3	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
GEN-PROBE INC NEW	COM	36866T103	1514	28904	SH	DEFINED	9	
			1134	21660	SH	DEFINED	3	
			4352	83100	SH	DEFINED	85	
			-----	-----				
			7000	133664				
GENCORP INC	COM	368682100	5	360	SH	DEFINED	3	
			-----	-----				
			5	360				
GENENTECH INC	COM NEW	368710406	790	9740	SH	DEFINED	9	
			1526	18807	SH	DEFINED	3	
			-----	-----				
			2316	28547				
GENERAL CABLE CORP DEL NEW	COM	369300108	884	20228	SH	DEFINED	9	
			177	4050	SH	DEFINED	3	
			4284	98000	SH	DEFINED	85	
			-----	-----				
			5345	122278				
GENERAL DYNAMICS CORP	COM	369550108	23738	319268	SH	DEFINED	9	
			17937	241250	SH	DEFINED	3	
			45	600	SH	DEFINED	8	
			4466	60063	SH	DEFINED	85	
			-----	-----				

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			46185	621181		
GENERAL ELECTRIC CO	COM	369604103	267510	7189199	SH	DEFINED 9
			121114	3254884	SH	DEFINED 3
			279	7490	SH	DEFINED 8
			55825	1500282	SH	DEFINED 85
			-----	-----		
			444729	11951855		
GENERAL GROWTH PPTYS INC	COM	370021107	33	636	SH	DEFINED 3
			-----	-----		
			33	636		
GENERAL MLS INC	COM	370334104	1689	29329	SH	DEFINED 9
			7500	130205	SH	DEFINED 3
			2795	48526	SH	DEFINED 85
			-----	-----		
			11984	208060		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
GENERAL MTRS CORP	COM	370442105	684	22253	SH	DEFINED 9	
			489	15906	SH	DEFINED 3	
			568	18486	SH	DEFINED 85	
			-----	-----			
			1740	56645			
GENERAL MTRS CORP	DEB SR CONV B	370442733	42	2000	SH	DEFINED 9	
			-----	-----			
			42	2000			
GENTEX CORP	COM	371901109	47	3000	SH	DEFINED 9	
			577	37102	SH	DEFINED 3	
			-----	-----			
			624	40102			
GENVEC INC	COM	37246C109	4	1800	SH	DEFINED 3	
			-----	-----			
			4	1800			
GENUINE PARTS CO	COM	372460105	3728	78609	SH	DEFINED 9	
			2599	54804	SH	DEFINED 3	
			264	5569	SH	DEFINED 85	
			-----	-----			
			6592	138982			
GENWORTH FINL INC	COM CL A	37247D106	2251	65794	SH	DEFINED 9	
			2788	81508	SH	DEFINED 3	
			505	14756	SH	DEFINED 85	
			-----	-----			

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			5544	162058			
GENZYME CORP	COM	372917104	8839	143531	SH	DEFINED	9
			2786	45244	SH	DEFINED	3
			529	8591	SH	DEFINED	85
			-----	-----			
			12154	197366			
GEORGIA GULF CORP	COM PAR \$0.01	373200203	116	6000	SH	DEFINED	3
			-----	-----			
			116	6000			
GERDAU S A	SPONSORED ADR	373737105	70	4350	SH	DEFINED	9
			-----	-----			
			70	4350			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GERMAN AMERN BANCORP INC	COM	373865104	72	5000	SH		DEFINED	9
			97	6779	SH		DEFINED	3
			-----	-----				
			169	11779				
GERON CORP	COM	374163103	283	32222	SH		DEFINED	3
			-----	-----				
			283	32222				
GETTY IMAGES INC	COM	374276103	7	175	SH		DEFINED	3
			1552	36250	SH		DEFINED	85
			-----	-----				
			1560	36425				
GILEAD SCIENCES INC	COM	375558103	21600	332670	SH		DEFINED	9
			18524	285292	SH		DEFINED	3
			23805	366629	SH		DEFINED	85
			-----	-----				
			63930	984591				
GLACIER BANCORP INC NEW	COM	37637Q105	22	900	SH		DEFINED	9
			1	53	SH		DEFINED	3
			-----	-----				
			23	953				
GLADSTONE CAPITAL CORP	COM	376535100	27	1142	SH		DEFINED	3
			-----	-----				
			27	1142				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1769	33529	SH		DEFINED	9
			2109	39968	SH		DEFINED	3
			26	500	SH		DEFINED	8

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			-----	-----		
			3904	73997		
GLOBALSTAR INC	COM	378973408	63	4500	SH	DEFINED 9
			-----	-----		
			63	4500		
GLIMCHER RLTY TR	SH BEN INT	379302102	294	11000	SH	DEFINED 9
			-----	-----		
			294	11000		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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	121	9266	SH		DEFINED 9	
			89	6806	SH		DEFINED 3	
			1323	101482	SH		DEFINED 85	
			-----	-----				
			1533	117554				
GLOBAL PMTS INC	COM	37940X102	2	50	SH		DEFINED 9	
			58	1260	SH		DEFINED 3	
			-----	-----				
			61	1310				
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	76	4034	SH		DEFINED 3	
			-----	-----				
			76	4034				
GOLDCORP INC NEW	COM	380956409	15	511	SH		DEFINED 3	
			-----	-----				
			15	511				
GOLDMAN SACHS GROUP INC	COM	38141G104	9943	49877	SH		DEFINED 9	
			16363	82082	SH		DEFINED 3	
			50	250	SH		DEFINED 8	
			10297	51654	SH		DEFINED 85	
			-----	-----				
			36653	183863				
GOODRICH CORP	COM	382388106	472	10367	SH		DEFINED 9	
			11	245	SH		DEFINED 3	
			186	4078	SH		DEFINED 85	
			-----	-----				
			669	14690				
GOODYEAR TIRE & RUBR CO	COM	382550101	386	18383	SH		DEFINED 9	
			24	1132	SH		DEFINED 3	
			122	5801	SH		DEFINED 85	
			-----	-----				
			531	25316				

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GOOGLE INC	CL A	38259P508	6938	15067	SH	DEFINED	9
			3111	6757	SH	DEFINED	3
			13770	29904	SH	DEFINED	85
			-----	-----			
			23820	51728			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GOVERNMENT PPTYS TR INC	COM	38374W107	1643	154990	SH		DEFINED	85
			-----	-----				
			1643	154990				
GRACE W R & CO DEL NEW	COM	38388F108	59	3000	SH		DEFINED	3
			-----	-----				
			59	3000				
GRACO INC	COM	384109104	777	19604	SH		DEFINED	9
			6022	151997	SH		DEFINED	3
			-----	-----				
			6799	171601				
GRAINGER W W INC	COM	384802104	418	5976	SH		DEFINED	9
			356	5090	SH		DEFINED	3
			167	2390	SH		DEFINED	85
			-----	-----				
			941	13456				
GRANT PRIDECO INC	COM	38821G101	20	500	SH		DEFINED	9
			3	66	SH		DEFINED	3
			-----	-----				
			23	566				
GREAT PLAINS ENERGY INC	COM	391164100	70	2200	SH		DEFINED	9
			98	3081	SH		DEFINED	3
			-----	-----				
			168	5281				
GREATER CHINA FD INC	COM	39167B102	110	3500	SH		DEFINED	3
			-----	-----				
			110	3500				
GREEN MOUNTAIN PWR CORP	COM	393154109	15	450	SH		DEFINED	9
			-----	-----				
			15	450				
GRIFFIN LD & NURSERIES INC	CL A	398231100	10	300	SH		DEFINED	3
			-----	-----				
			10	300				

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GRIFFON CORP	COM	398433102	44	1706	SH	DEFINED	9
			38	1492	SH	DEFINED	3
			1738	68175	SH	DEFINED	85
			-----	-----			
			1820	71373			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GROUP 1 AUTOMOTIVE INC	COM	398905109	10	200	SH		DEFINED	3
			-----	-----				
			10	200				
GROUPE DANONE	SPONSORED ADR	399449107	10	300	SH		DEFINED	9
			4	115	SH		DEFINED	3
			-----	-----				
			14	415				
GROUPE CGI INC	CL A SUB VTG	39945C109	3	500	SH		DEFINED	9
			-----	-----				
			3	500				
GUESS INC	COM	401617105	521	8206	SH		DEFINED	9
			230	3626	SH		DEFINED	3
			6516	102720	SH		DEFINED	85
			-----	-----				
			7266	114552				
GUITAR CTR MGMT INC	COM	402040109	19	426	SH		DEFINED	9
			16	342	SH		DEFINED	3
			-----	-----				
			35	768				
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	15	1116	SH		DEFINED	9
			10	768	SH		DEFINED	3
			-----	-----				
			25	1884				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	602	7979	SH		DEFINED	3
			25	334	SH		DEFINED	8
			-----	-----				
			627	8313				
HNI CORP	COM	404251100	1310	29500	SH		DEFINED	3
			-----	-----				
			1310	29500				
HRPT PPTYS TR	COM SH BEN INT	40426W101	12	1000	SH		DEFINED	3
			-----	-----				
			12	1000				

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HSBC HLDGS PLC	SPON ADR NEW	404280406	2546	27782	SH	DEFINED 9
			473	5165	SH	DEFINED 3
			-----	-----		
			3020	32947		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA
HAEMONETICS CORP	COM	405024100	32	700	SH	DEFINED 9	
			-----	-----			
			32	700			
HAIN CELESTIAL GROUP INC	COM	405217100	78	2500	SH	DEFINED 9	
			-----	-----			
			78	2500			
HALLIBURTON CO	COM	406216101	11518	370951	SH	DEFINED 9	
			3216	103576	SH	DEFINED 3	
			16823	541801	SH	DEFINED 85	
			-----	-----			
			31557	1016328			
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	161	16000	SH	DEFINED 9	
			27	2690	SH	DEFINED 3	
			-----	-----			
			188	18690			
HANCOCK JOHN INCOME SECS TR	COM	410123103	43	2940	SH	DEFINED 9	
			5	343	SH	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	16	1406	SH	DEFINED 9	
			-----	-----			
			16	1406			
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	6	300	SH	DEFINED 9	
			350	17200	SH	DEFINED 3	
			-----	-----			
			356	17500			
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	34	1320	SH	DEFINED 9	
			14	563	SH	DEFINED 3	
			-----	-----			
			48	1883			
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	3	150	SH	DEFINED 9	

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3 175 SH DEFINED 3

 6 325

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HANCOCK JOHN INVS TR	COM	410142103	7	350	SH		DEFINED 9	
			7	350				
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	152	6800	SH		DEFINED 9	
			152	6800				
HANESBRANDS INC	COM	410345102	753	31896	SH		DEFINED 9	
			316	13379	SH		DEFINED 3	
			1069	45275				
HANMI FINL CORP	COM	410495105	379	16820	SH		DEFINED 9	
			379	16820				
HANOVER INS GROUP INC	COM	410867105	12	238	SH		DEFINED 9	
			12	238				
HANSEN NAT CORP	COM	411310105	20	600	SH		DEFINED 9	
			30	900	SH		DEFINED 3	
			51	1500				
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	3934	55829	SH		DEFINED 9	
			1697	24076	SH		DEFINED 3	
			1442	20469	SH		DEFINED 85	
			7073	100374				
HARLEYSVILLE NATL CORP PA	COM	412850109	2	105	SH		DEFINED 9	
			2	105				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HARMAN INTL INDS INC	COM	413086109	220	2206	SH		DEFINED 9	
			29	292	SH		DEFINED 3	
			213	2133	SH		DEFINED 85	
			463	4631				
HARRAHS ENTMT INC	COM	413619107	685	8285	SH		DEFINED 9	
			336	4060	SH		DEFINED 3	
			7	79	SH		DEFINED 8	
			503	6080	SH		DEFINED 85	
			1531	18504				
HARRIS & HARRIS GROUP INC	COM	413833104	12	1000	SH		DEFINED 9	
			12	1000				
HARRIS CORP DEL	COM	413875105	1842	40170	SH		DEFINED 9	
			219	4785	SH		DEFINED 3	
			1611	35128	SH		DEFINED 85	
			3673	80083				
HARSCO CORP	COM	415864107	102	1344	SH		DEFINED 9	
			478	6282	SH		DEFINED 3	
			580	7626				
HARTFORD FINL SVCS GROUP INC	COM	416515104	8869	95046	SH		DEFINED 9	
			4706	50431	SH		DEFINED 3	
			19904	213312	SH		DEFINED 85	
			33479	358789				
HARTFORD INCOME SHS FD INC	COM	416537108	2	200	SH		DEFINED 9	
			2	200				
HARVARD BIOSCIENCE INC	COM	416906105	8	1500	SH		DEFINED 9	
			1	101	SH		DEFINED 3	
			8	1601				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
HARTMARX CORP	COM	417119104	1	200	SH		DEFINED	9
			1732	245320	SH		DEFINED	85
			1733	245520				
HARVEST ENERGY TR	TRUST UNIT	41752X101	13	600	SH		DEFINED	8
			13	600				
HARVEST NATURAL RESOURCES IN	COM	41754V103	11	1000	SH		DEFINED	3
			11	1000				
HASBRO INC	COM	418056107	129	4718	SH		DEFINED	9
			18	650	SH		DEFINED	3
			141	5191	SH		DEFINED	85
			288	10559				
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	370	SH		DEFINED	9
			59	2177	SH		DEFINED	3
			69	2547				
HEALTH CARE PPTY INVS INC	COM	421915109	3102	84241	SH		DEFINED	9
			3385	91922	SH		DEFINED	3
			1059	28750	SH		DEFINED	85
			7545	204913				
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4302	203804	SH		DEFINED	9
			3626	171783	SH		DEFINED	3
			3	154	SH		DEFINED	8
			8910	422065	SH		DEFINED	85
			16842	797806				
HEALTHCARE RLTY TR	COM	421946104	4	100	SH		DEFINED	3
			4	100				
HEADWATERS INC	COM	42210P102	59	2477	SH		DEFINED	9
			41	1727	SH		DEFINED	3
			1453	60625	SH		DEFINED	85
			1553	64829				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HEALTH CARE REIT INC	COM	42217K106	268	6223	SH		DEFINED 9	
			26	600	SH		DEFINED 3	
			294	6823				
HEALTHEXTRAS INC	COM	422211102	264	10958	SH		DEFINED 9	
			116	4826	SH		DEFINED 3	
			2102	87200	SH		DEFINED 85	
			2482	102984				
HEALTH NET INC	COM	42222G108	74	1523	SH		DEFINED 9	
			16	338	SH		DEFINED 3	
			91	1861				
HEALTHTRONICS INC	COM	42222L107	863	129440	SH		DEFINED 85	
			863	129440				
HEALTHSTREAM INC	COM	42222N103	4	1000	SH		DEFINED 3	
			4	1000				
HEARST-ARGYLE TELEVISION INC	COM	422317107	2	79	SH		DEFINED 8	
			2	79				
HECLA MNG CO	PFD CV SER B	422704205	22	450	SH		DEFINED 3	
			22	450				
HEIDRICK & STRUGGLES INTL IN	COM	422819102	360	8500	SH		DEFINED 9	
			360	8500				
HEINZ H J CO	COM	423074103	5309	117951	SH		DEFINED 9	
			1821	40448	SH		DEFINED 3	
			156	3475	SH		DEFINED 8	
			2570	57091	SH		DEFINED 85	
			9856	218965				
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2	72	SH		DEFINED 9	
			2	72				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HELMERICH & PAYNE INC	COM	423452101	49	2000	SH		DEFINED	9
			95	3900	SH		DEFINED	3
			-----	-----				
			144	5900				
HERCULES INC	COM	427056106	63	3273	SH		DEFINED	9
			72	3712	SH		DEFINED	85
			-----	-----				
			135	6985				
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1593	140490	SH		DEFINED	85
			-----	-----				
			1593	140490				
HERSHEY CO	COM	427866108	12743	255889	SH		DEFINED	9
			7292	146429	SH		DEFINED	3
			283	5683	SH		DEFINED	85
			-----	-----				
			20318	408001				
HESS CORP	COM	42809H107	462	9313	SH		DEFINED	9
			8	160	SH		DEFINED	3
			37	750	SH		DEFINED	8
			540	10900	SH		DEFINED	85
			-----	-----				
			1047	21123				
HEWITT ASSOCS INC	COM	42822Q100	8	330	SH		DEFINED	3
			-----	-----				
			8	330				
HEWLETT PACKARD CO	COM	428236103	24942	605540	SH		DEFINED	9
			10407	252657	SH		DEFINED	3
			42	1031	SH		DEFINED	8
			18773	455777	SH		DEFINED	85
			-----	-----				
			54165	1315005				
HIBBETT SPORTING GOODS INC	COM	428565105	475	15573	SH		DEFINED	9
			138	4508	SH		DEFINED	3
			2482	81300	SH		DEFINED	85
			-----	-----				
			3095	101381				

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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
HIGHWOODS PPTYS INC	COM	431284108	204	5000	SH			DEFINED	9
			204	5000					
HILB ROGAL & HOBBS CO	COM	431294107	38	900	SH			DEFINED	9
			1	16	SH			DEFINED	3
			39	916					
HILLENBRAND INDS INC	COM	431573104	15793	277419	SH			DEFINED	9
			115	2012	SH			DEFINED	3
			15908	279431					
HILTON HOTELS CORP	COM	432848109	413	11842	SH			DEFINED	9
			23	650	SH			DEFINED	3
			441	12636	SH			DEFINED	85
			877	25128					
HITACHI LIMITED	ADR 10 COM	433578507	33	525	SH			DEFINED	9
			75	1200	SH			DEFINED	3
			108	1725					
HOLOGIC INC	COM	436440101	37	774	SH			DEFINED	9
			134	2824	SH			DEFINED	3
			2411	51000	SH			DEFINED	85
			2581	54598					
HOME DEPOT INC	COM	437076102	48095	1197590	SH			DEFINED	9
			13562	337692	SH			DEFINED	3
			61	1525	SH			DEFINED	8
			6615	164705	SH			DEFINED	85
			68333	1701512					
HOME SOLUTIONS AMER INC	COM	437355100	293	50000	SH			DEFINED	3
			293	50000					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	CALL	INVSTMT DSCRETN	MA
HONDA MOTOR LTD	AMERN SHS	438128308	11393	288137	SH			DEFINED	9
			8634	218362	SH			DEFINED	3
			21	538	SH			DEFINED	8

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			2315	58547	SH	DEFINED	85
			-----	-----			
			22363	565584			
HONEYWELL INTL INC	COM	438516106	21426	473610	SH	DEFINED	9
			11443	252935	SH	DEFINED	3
			40	875	SH	DEFINED	8
			11359	251073	SH	DEFINED	85
			-----	-----			
			44267	978493			
HOOPER HOLMES INC	COM	439104100	31	9369	SH	DEFINED	9
			30	9194	SH	DEFINED	3
			2196	663420	SH	DEFINED	85
			-----	-----			
			2257	681983			
HORACE MANN EDUCATORS CORP N	COM	440327104	307	15216	SH	DEFINED	9
			113	5599	SH	DEFINED	3
			1498	74160	SH	DEFINED	85
			-----	-----			
			1918	94975			
HORMEL FOODS CORP	COM	440452100	515	13779	SH	DEFINED	9
			383	10257	SH	DEFINED	3
			840	22500	SH	DEFINED	85
			-----	-----			
			1738	46536			
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	216	4550	SH	DEFINED	9
			265	5565	SH	DEFINED	3
			24	500	SH	DEFINED	8
			-----	-----			
			505	10615			
HOSPIRA INC	COM	441060100	444	13224	SH	DEFINED	9
			1894	56417	SH	DEFINED	3
			171	5092	SH	DEFINED	85
			-----	-----			
			2510	74733			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HOST HOTELS & RESORTS INC	COM	44107P104	62	2533	SH		DEFINED	9
			27	1087	SH		DEFINED	3
			-----	-----				
			89	3620				
HOUSEVALUES INC	COM	44183Y102	6	1050	SH		DEFINED	3
			-----	-----				

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			6	1050		
HOUSTON EXPL CO	COM	442120101	19	370 SH	DEFINED	9
			25	492 SH	DEFINED	3
			-----	-----		
			45	862		
HOUSTON WIRE & CABLE CO	COM	44244K109	31	1479 SH	DEFINED	9
			113	5419 SH	DEFINED	3
			2031	97200 SH	DEFINED	85
			-----	-----		
			2176	104098		
HOVNANIAN ENTERPRISES INC	CL A	442487203	16	464 SH	DEFINED	9
			14	405 SH	DEFINED	3
			-----	-----		
			29	869		
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	14	400 SH	DEFINED	9
			-----	-----		
			14	400		
HUB INTERNATIONAL LTD	COM	44332P101	625	19910 SH	DEFINED	9
			120	3833 SH	DEFINED	3
			2172	69200 SH	DEFINED	85
			-----	-----		
			2917	92943		
HUB GROUP INC	CL A	443320106	556	20190 SH	DEFINED	9
			146	5308 SH	DEFINED	3
			2639	95800 SH	DEFINED	85
			-----	-----		
			3342	121298		
HUBBELL INC	CL A	443510102	543	12200 SH	DEFINED	9
			-----	-----		
			543	12200		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HUBBELL INC	CL B	443510201	1595	35274 SH			DEFINED	9
			18	400 SH			DEFINED	3
			-----	-----				
			1613	35674				
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	24	960 SH			DEFINED	9
			119	4844 SH			DEFINED	3
			-----	-----				
			143	5804				

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HUMANA INC	COM	444859102	3101	56071	SH	DEFINED	9
			26380	476951	SH	DEFINED	3
			2321	41971	SH	DEFINED	85
			-----	-----			
			31803	574993			
HUMAN GENOME SCIENCES INC	COM	444903108	7	600	SH	DEFINED	9
			-----	-----			
			7	600			
HUNT J B TRANS SVCS INC	COM	445658107	10	500	SH	DEFINED	9
			2	105	SH	DEFINED	3
			-----	-----			
			13	605			
HUNTINGTON BANCSHARES INC	COM	446150104	3856	162344	SH	DEFINED	9
			1099	46287	SH	DEFINED	3
			184	7767	SH	DEFINED	85
			-----	-----			
			5139	216398			
HURCO COMPANIES INC	COM	447324104	38	1200	SH	DEFINED	9
			-----	-----			
			38	1200			
HURON CONSULTING GROUP INC	COM	447462102	777	17133	SH	DEFINED	9
			170	3743	SH	DEFINED	3
			3060	67500	SH	DEFINED	85
			-----	-----			
			4007	88376			
IAC INTERACTIVECORP	COM NEW	44919P300	240	6448	SH	DEFINED	9
			2196	59097	SH	DEFINED	85
			-----	-----			
			2436	65545			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
ICOS CORP	COM	449295104	3	100	SH		DEFINED	3
			-----	-----				
			3	100				
I-FLOW CORP	COM NEW	449520303	3	200	SH		DEFINED	8
			-----	-----				
			3	200				
IHOP CORP	COM	449623107	19	360	SH		DEFINED	3
			-----	-----				
			19	360				

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ING PRIME RATE TR	SH BEN INT	44977W106	87	12000	SH	DEFINED	9
			703	97190	SH	DEFINED	3
			1160	160400	SH	DEFINED	85
			-----	-----			
			1949	269590			
ING CLARION GLB RE EST INCM	COM	44982G104	123	5000	SH	DEFINED	3
			-----	-----			
			123	5000			
IMS HEALTH INC	COM	449934108	333	12111	SH	DEFINED	9
			773	28134	SH	DEFINED	3
			178	6486	SH	DEFINED	85
			-----	-----			
			1284	46731			
ISTAR FINL INC	COM	45031U101	488	10200	SH	DEFINED	9
			-----	-----			
			488	10200			
IBASIS INC	COM NEW	450732201	5	619	SH	DEFINED	3
			-----	-----			
			5	619			
ITT CORP NEW	COM	450911102	4751	83614	SH	DEFINED	9
			9773	172002	SH	DEFINED	3
			5741	101037	SH	DEFINED	85
			-----	-----			
			20265	356653			
IAMGOLD CORP	COM	450913108	1	168	SH	DEFINED	3
			-----	-----			
			1	168			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ICONIX BRAND GROUP INC	COM	451055107	515	26564	SH	DEFINED	9	
			153	7891	SH	DEFINED	3	
			2678	138100	SH	DEFINED	85	
			-----	-----				
			3346	172555				
IDACORP INC	COM	451107106	77	2000	SH	DEFINED	3	
			-----	-----				
			77	2000				
IDEARC INC	COM	451663108	619	21606	SH	DEFINED	9	
			355	12374	SH	DEFINED	3	
			1	38	SH	DEFINED	8	
			345	12056	SH	DEFINED	85	

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			1320	46074		
IDEX CORP	COM	45167R104	413	8702 SH	DEFINED	9
			132	2794 SH	DEFINED	3
			2963	62500 SH	DEFINED	85
			3508	73996		
IDEXX LABS INC	COM	45168D104	2245	28310 SH	DEFINED	3
			2245	28310		
ILLINOIS TOOL WKS INC	COM	452308109	46030	996536 SH	DEFINED	9
			9563	207035 SH	DEFINED	3
			28	600 SH	DEFINED	8
			13663	295797 SH	DEFINED	85
			69284	1499968		
IMATION CORP	COM	45245A107	214	4602 SH	DEFINED	9
			53	1135 SH	DEFINED	3
			266	5737		
IMCLONE SYS INC	COM	45245W109	21	800 SH	DEFINED	9
			21	800		
IMMUCOR INC	COM	452526106	158	5400 SH	DEFINED	9
			158	5400		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
IMMUNICON CORP DEL	COM	45260A107	12	3500 SH			DEFINED	9
			12	3500				
IMMUNOMEDICS INC	COM	452907108	20	5423 SH			DEFINED	9
			20	5423				
IMPERIAL OIL LTD	COM NEW	453038408	66	1800 SH			DEFINED	3
			66	1800				
IMPERIAL SUGAR CO NEW	*W EXP 08/29/2	453096117	1	172 SH			DEFINED	3
			1	172				

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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	676	26719	SH	DEFINED 3
			-----	-----		
			676	26719		
INDIA FD INC	COM	454089103	58	1274	SH	DEFINED 9
			-----	-----		
			18	400	SH	DEFINED 3
			-----	-----		
			77	1674		
INDYMAC BANCORP INC	COM	456607100	286	6330	SH	DEFINED 3
			-----	-----		
			286	6330		
INERGY L P	UNIT LTD PTNR	456615103	143	4800	SH	DEFINED 9
			-----	-----		
			143	4800		
INFOCROSSING INC	COM	45664X109	65	4000	SH	DEFINED 9
			-----	-----		
			65	4000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
INFOCUS CORP	COM	45665B106	19	7000	SH	DEFINED 9	
			-----	-----			
			19	7000			
INFOSPACE INC	COM NEW	45678T201	1	36	SH	DEFINED 3	
			-----	-----			
			1	36			
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	790	14480	SH	DEFINED 9	
			-----	-----			
			790	14480			
ING GROEP N V	SPONSORED ADR	456837103	455	10304	SH	DEFINED 9	
			-----	-----			
			703	15925	SH	DEFINED 3	
			-----	-----			
			45	1023	SH	DEFINED 8	
			-----	-----			
			1204	27252			

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INLAND REAL ESTATE CORP	COM NEW	457461200	32	1728	SH	DEFINED	9
			292	15600	SH	DEFINED	3
			-----	-----			
			324	17328			
INPUT/OUTPUT INC	COM	457652105	322	23654	SH	DEFINED	9
			37	2730	SH	DEFINED	3
			30	2200	SH	DEFINED	8
			532	39032	SH	DEFINED	85
			-----	-----			
			922	67616			
INNOSPEC INC	COM	45768S105	198	4250	SH	DEFINED	3
			-----	-----			
			198	4250			
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	43	1000	SH	DEFINED	3
			-----	-----			
			43	1000			
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	53	3450	SH	DEFINED	9
			25	1600	SH	DEFINED	3
			-----	-----			
			78	5050			
INTEGRA BK CORP	COM	45814P105	630	22899	SH	DEFINED	3
			-----	-----			
			630	22899			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
INTEL CORP	COM	458140100	55214	2726592	SH	DEFINED	9
			24511	1210400	SH	DEFINED	3
			43	2100	SH	DEFINED	8
			23829	1176754	SH	DEFINED	85
			-----	-----			
			103596	5115846			
INTER TEL INC	COM	458372109	34	1550	SH	DEFINED	9
			30	1355	SH	DEFINED	3
			1368	61725	SH	DEFINED	85
			-----	-----			
			1432	64630			
INTERACTIVE DATA CORP	COM	45840J107	1	60	SH	DEFINED	3
			-----	-----			
			1	60			
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P202	45	1798	SH	DEFINED	3
			7	274	SH	DEFINED	8

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			-----	-----		
			52	2072		
INTERFACE INC	CL A	458665106	1	100 SH	DEFINED	9
			-----	-----		
			1	100		
INTERLEUKIN GENETICS INC	COM	458738101	181	31000 SH	DEFINED	3
			-----	-----		
			181	31000		
INTERNATIONAL BUSINESS MACHS	COM	459200101	57815	595105 SH	DEFINED	9
			42273	435133 SH	DEFINED	3
			29	300 SH	DEFINED	8
			19746	203251 SH	DEFINED	85
			-----	-----		
			119863	1233789		
INTERNATIONAL COAL GRP INC N	COM	45928H106	11	2000 SH	DEFINED	9
			-----	-----		
			11	2000		
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	262	5330 SH	DEFINED	9
			265	5400 SH	DEFINED	3
			125	2550 SH	DEFINED	85
			-----	-----		
			653	13280		

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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 GAME TECHNOLOG	COM	459902102	975	21105	SH		DEFINED	9
			415	8981	SH		DEFINED	3
			8	171	SH		DEFINED	8
			512	11093	SH		DEFINED	85
			-----	-----				
			1910	41350				
INTL PAPER CO	COM	460146103	1101	32279	SH		DEFINED	9
			222	6503	SH		DEFINED	3
			875	25666	SH		DEFINED	85
			-----	-----				
			2198	64448				
INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	114	1500	SH		DEFINED	9
			508	6698	SH		DEFINED	3
			17	222	SH		DEFINED	8
			-----	-----				
			638	8420				
INTERNATIONAL RECTIFIER CORP	COM	460254105	56	1452	SH		DEFINED	9

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			142	3676	SH	DEFINED	3
			-----	-----			
			198	5128			
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	26	500	SH	DEFINED	9
			-----	-----			
			26	500			
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	5	1000	SH	DEFINED	9
			-----	-----			
			5	1000			
INTERSIL CORP	CL A	46069S109	2703	113007	SH	DEFINED	9
			4	183	SH	DEFINED	3
			-----	-----			
			2708	113190			
INTERPUBLIC GROUP COS INC	COM	460690100	393	32100	SH	DEFINED	9
			15	1218	SH	DEFINED	3
			176	14419	SH	DEFINED	85
			-----	-----			
			584	47737			
INTEROIL CORP	COM	460951106	78	2575	SH	DEFINED	3
			-----	-----			
			78	2575			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INTUITIVE SURGICAL INC	COM NEW	46120E602	11	110	SH		DEFINED	9
			58	600	SH		DEFINED	3
			-----	-----				
			68	710				
INTUIT	COM	461202103	383	12560	SH		DEFINED	9
			274	8966	SH		DEFINED	3
			4177	136911	SH		DEFINED	85
			-----	-----				
			4834	158437				
INVACARE CORP	COM	461203101	17	700	SH		DEFINED	9
			-----	-----				
			17	700				
INVENTURE GROUP INC	COM	461214108	1079	440220	SH		DEFINED	85
			-----	-----				
			1079	440220				
INVENTIV HEALTH INC	COM	46122E105	33	934	SH		DEFINED	9
			121	3410	SH		DEFINED	3

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			2181	61700	SH	DEFINED	85
			-----	-----			
			2335	66044			
INVERNESS MED INNOVATIONS IN	COM	46126P106	77	2000	SH	DEFINED	9
			-----	-----			
			77	2000			
INVESTMENT GRADE MUN INCOME	COM	461368102	84	6100	SH	DEFINED	3
			-----	-----			
			84	6100			
INVITROGEN CORP	COM	46185R100	170	3000	SH	DEFINED	3
			-----	-----			
			170	3000			
IOWA TELECOMM SERVICES INC	COM	462594201	69	3526	SH	DEFINED	9
			61	3088	SH	DEFINED	3
			2692	136575	SH	DEFINED	85
			-----	-----			
			2822	143189			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
IRELAND BK	SPONSORED ADR	46267Q103	524	5688	SH		DEFINED	3
			22	236	SH		DEFINED	8
			-----	-----				
			546	5924				
IRON MTN INC	COM	462846106	493	11930	SH		DEFINED	3
			-----	-----				
			493	11930				
IRWIN FINL CORP	COM	464119106	77	3399	SH		DEFINED	9
			67	2978	SH		DEFINED	3
			3013	133125	SH		DEFINED	85
			-----	-----				
			3157	139502				
ISHARES COMEX GOLD TR	ISHARES	464285105	111	1755	SH		DEFINED	9
			27	434	SH		DEFINED	3
			-----	-----				
			138	2189				
ISHARES INC	MSCI AUSTRALIA	464286103	14	589	SH		DEFINED	3
			-----	-----				
			14	589				
ISHARES INC	MSCI BELGIUM	464286301	5	188	SH		DEFINED	3
			-----	-----				

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			5	188		
ISHARES INC	MSCI BRAZIL	464286400	14	300 SH	DEFINED	9
			8	175 SH	DEFINED	3
			-----	-----		
			22	475		
ISHARES INC	MSCI CDA INDEX	464286509	8	300 SH	DEFINED	9
			-----	-----		
			8	300		
ISHARES INC	MSCI EMU INDEX	464286608	8	78 SH	DEFINED	9
			-----	-----		
			8	78		
ISHARES INC	MSCI PAC J IDX	464286665	86	684 SH	DEFINED	9
			-----	-----		
			86	684		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES INC	MSCI UTD KINGD	464286699	13	561 SH			DEFINED	9
			5	205 SH			DEFINED	3
			-----	-----				
			18	766				
ISHARES INC	MSCI S KOREA	464286772	168	3400 SH			DEFINED	9
			30	600 SH			DEFINED	3
			-----	-----				
			198	4000				
ISHARES INC	MSCI JAPAN	464286848	359	25246 SH			DEFINED	9
			449	31607 SH			DEFINED	3
			128	9000 SH			DEFINED	8
			-----	-----				
			936	65853				
ISHARES INC	MSCI ITALY	464286855	5	147 SH			DEFINED	3
			-----	-----				
			5	147				
ISHARES INC	MSCI HONG KONG	464286871	133	8328 SH			DEFINED	9
			88	5481 SH			DEFINED	3
			-----	-----				
			221	13809				
ISHARES TR	S&P 100 IDX FD	464287101	198	3000 SH			DEFINED	3
			-----	-----				
			198	3000				

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ISHARES TR	DJ SEL DIV INX	464287168	6757	95539	SH	DEFINED	9
			59147	836236	SH	DEFINED	3
			2130	30121	SH	DEFINED	8
			-----	-----			
			68035	961896			
ISHARES TR	US TIPS BD FD	464287176	6037	61105	SH	DEFINED	9
			25128	254331	SH	DEFINED	3
			86	870	SH	DEFINED	8
			-----	-----			
			31251	316306			
ISHARES TR	FTSE XNHUA IDX	464287184	235	2110	SH	DEFINED	9
			1278	11468	SH	DEFINED	3
			-----	-----			
						1513	13578

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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 500 INDEX	464287200	35335	248838	SH		DEFINED	9
			25950	182744	SH		DEFINED	3
			-----	-----				
						61285	431582	
ISHARES TR	LEHMAN AGG BND	464287226	18944	190005	SH		DEFINED	9
			6260	62790	SH		DEFINED	3
			-----	-----				
						25204	252795	
ISHARES TR	MSCI EMERG MKT	464287234	18079	158350	SH		DEFINED	9
			26871	235355	SH		DEFINED	3
			69	600	SH		DEFINED	8
			-----	-----				
			45018	394305				
ISHARES TR	IBOXX INV CPBD	464287242	6658	62407	SH		DEFINED	9
			7128	66814	SH		DEFINED	3
			-----	-----				
						13785	129221	
ISHARES TR	S&P GBL TELCM	464287275	30	470	SH		DEFINED	3
			-----	-----				
			30	470				
ISHARES TR	S&P GBL INF	464287291	1492	25575	SH		DEFINED	9
			100	1715	SH		DEFINED	3
			-----	-----				
						1592	27290	
ISHARES TR	S&P500 GRW	464287309	4194	64600	SH		DEFINED	9

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			26125	402420	SH	DEFINED	3
			-----	-----			
			30319	467020			
ISHARES TR	S&P GBL ENER	464287341	79	713	SH	DEFINED	3
			-----	-----			
			79	713			
ISHARES TR	GS NAT RES IDX	464287374	51	500	SH	DEFINED	9
			332	3264	SH	DEFINED	3
			-----	-----			
			382	3764			

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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/TOPIX 150	464287382	9	71	SH		DEFINED	3
			-----	-----				
			9	71				
ISHARES TR	S&P LTN AM 40	464287390	51	300	SH		DEFINED	9
			-----	-----				
			51	300				
ISHARES TR	S&P 500 VALUE	464287408	1944	25282	SH		DEFINED	9
			17016	221307	SH		DEFINED	3
			-----	-----				
			18960	246589				
ISHARES TR	20+ YR TRS BD	464287432	84	954	SH		DEFINED	9
			456	5157	SH		DEFINED	3
			-----	-----				
			540	6111				
ISHARES TR	7-10 YR TRS BD	464287440	485	5884	SH		DEFINED	9
			644	7812	SH		DEFINED	3
			-----	-----				
			1129	13696				
ISHARES TR	1-3 YR TRS BD	464287457	5037	62996	SH		DEFINED	9
			8691	108686	SH		DEFINED	3
			-----	-----				
			13728	171682				
ISHARES TR	MSCI EAFE IDX	464287465	55251	754595	SH		DEFINED	9
			72984	996770	SH		DEFINED	3
			-----	-----				
			128235	1751365				
ISHARES TR	RUSSELL MCP VL	464287473	13386	91419	SH		DEFINED	9
			22922	156542	SH		DEFINED	3

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		36309	247961				
ISHARES TR	RUSSELL MCP GR	464287481	4856	47118	SH	DEFINED	9
			21082	204542	SH	DEFINED	3
			25939	251660			

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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 MIDCAP	464287499	31022	310715	SH		DEFINED	9
			35653	357100	SH		DEFINED	3
			66675	667815				
ISHARES TR	S&P MIDCAP 400	464287507	11674	145616	SH		DEFINED	9
			8357	104247	SH		DEFINED	3
			20032	249863				
ISHARES TR	GLDM SACHS TEC	464287549	1272	24745	SH		DEFINED	9
			17	335	SH		DEFINED	3
			1290	25080				
ISHARES TR	NASDQ BIO INDX	464287556	469	6025	SH		DEFINED	9
			177	2273	SH		DEFINED	3
			645	8298				
ISHARES TR	COHEN&ST RLTY	464287564	4063	40511	SH		DEFINED	9
			15144	150982	SH		DEFINED	3
			80	800	SH		DEFINED	8
			19287	192293				
ISHARES TR	CONS SRVC IDX	464287580	169	2500	SH		DEFINED	9
			4	60	SH		DEFINED	3
			173	2560				
ISHARES TR	RUSSELL1000VAL	464287598	3052	36900	SH		DEFINED	9
			14806	179038	SH		DEFINED	3
			17858	215938				
ISHARES TR	S&P MC 400 GRW	464287606	1019	12786	SH		DEFINED	9
			4161	52205	SH		DEFINED	3
			5180	64991				

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ISHARES TR	RUSSELL1000GRW	464287614	10026	182184	SH	DEFINED	9
			13309	241854	SH	DEFINED	3
			-----	-----			
			23335	424038			

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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 1000	464287622	4943	64322	SH		DEFINED	9
			8105	105478	SH		DEFINED	3
			-----	-----				
			13047	169800				
ISHARES TR	RUSL 2000 VALU	464287630	5212	65122	SH		DEFINED	9
			11511	143811	SH		DEFINED	3
			-----	-----				
			16723	208933				
ISHARES TR	RUSL 2000 GROW	464287648	2071	26358	SH		DEFINED	9
			5680	72282	SH		DEFINED	3
			-----	-----				
			7751	98640				
ISHARES TR	RUSSELL 2000	464287655	10984	140763	SH		DEFINED	9
			35357	453123	SH		DEFINED	3
			-----	-----				
			46341	593886				
ISHARES TR	RUSL 3000 VALU	464287663	192	1778	SH		DEFINED	3
			-----	-----				
			192	1778				
ISHARES TR	RUSSELL 3000	464287689	12	142	SH		DEFINED	9
			202	2462	SH		DEFINED	3
			-----	-----				
			214	2604				
ISHARES TR	DJ US UTILS	464287697	180	1999	SH		DEFINED	9
			9	100	SH		DEFINED	3
			-----	-----				
			189	2099				
ISHARES TR	S&P MIDCP VALU	464287705	1045	13188	SH		DEFINED	9
			1809	22835	SH		DEFINED	3
			-----	-----				
			2854	36023				
ISHARES TR	DJ US TELECOMM	464287713	65	2186	SH		DEFINED	9
			311	10479	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
ISHARES TR	DJ US TECH SEC	464287721	1544	28359	SH		DEFINED 9	
			58	1064	SH		DEFINED 3	
			-----	-----				
			1602	29423				
ISHARES TR	DJ US REAL EST	464287739	113	1350	SH		DEFINED 9	
			110	1318	SH		DEFINED 3	
			-----	-----				
			222	2668				
ISHARES TR	DJ US INDUSTRL	464287754	33	500	SH		DEFINED 9	
			4	60	SH		DEFINED 3	
			-----	-----				
			37	560				
ISHARES TR	DJ US HEALTHCR	464287762	91	1375	SH		DEFINED 9	
			64	965	SH		DEFINED 3	
			-----	-----				
			155	2340				
ISHARES TR	DJ US FINL SEC	464287788	21	175	SH		DEFINED 9	
			31	264	SH		DEFINED 3	
			-----	-----				
			52	439				
ISHARES TR	DJ US ENERGY	464287796	33	328	SH		DEFINED 9	
			107	1046	SH		DEFINED 3	
			-----	-----				
			140	1374				
ISHARES TR	S&P SMLCAP 600	464287804	5482	83079	SH		DEFINED 9	
			7188	108932	SH		DEFINED 3	
			-----	-----				
			12671	192011				
ISHARES TR	CONS GOODS IDX	464287812	54	900	SH		DEFINED 9	
			17	285	SH		DEFINED 3	
			-----	-----				
			71	1185				
ISHARES TR	DJ US BAS MATL	464287838	11	185	SH		DEFINED 9	
			197	3335	SH		DEFINED 3	
			-----	-----				
			208	3520				

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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 TOTL MKT	464287846	92	1335	SH		DEFINED	3
			92	1335				
ISHARES TR	S&P EURO PLUS	464287861	102	974	SH		DEFINED	9
			102	974				
ISHARES TR	S&P SMLCP VALU	464287879	157	2084	SH		DEFINED	9
			1319	17511	SH		DEFINED	3
			1476	19595				
ISHARES TR	S&P SMLCP GROW	464287887	131	1027	SH		DEFINED	9
			898	7018	SH		DEFINED	3
			1029	8045				
ISHARES TR	DJ PHARMA INDX	464288836	5	95	SH		DEFINED	3
			5	95				
ISHARES TR	MSCI VAL IDX	464288877	3266	45234	SH		DEFINED	9
			393	5450	SH		DEFINED	8
			3659	50684				
ISHARES TR	MSCI GRW IDX	464288885	1088	15952	SH		DEFINED	9
			1088	15952				
ISIS PHARMACEUTICALS INC	COM	464330109	31	2800	SH		DEFINED	3
			31	2800				
I2 TECHNOLOGIES INC	COM NEW	465754208	11	475	SH		DEFINED	3
			11	475				
IVANHOE MINES LTD	COM	46579N103	39	4000	SH		DEFINED	9
			25	2500	SH		DEFINED	3
			64	6500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
IXYS CORP	COM	46600W106	948	106570	SH		DEFINED	85
			948	106570				
J & J SNACK FOODS CORP	COM	466032109	17	420	SH		DEFINED	3
			17	420				
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	103	6187	SH		DEFINED	9
			2	128	SH		DEFINED	3
			115	6899	SH		DEFINED	85
			220	13214				
JP MORGAN CHASE & CO	COM	46625H100	74299	1538270	SH		DEFINED	9
			29217	604902	SH		DEFINED	3
			543	11250	SH		DEFINED	8
			68599	1420263	SH		DEFINED	85
			172657	3574685				
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	100	3680	SH		DEFINED	9
			1	52	SH		DEFINED	3
			102	3732				
JABIL CIRCUIT INC	COM	466313103	1476	60126	SH		DEFINED	9
			596	24283	SH		DEFINED	3
			148	6036	SH		DEFINED	85
			2220	90445				
JACOBS ENGR GROUP INC DEL	COM	469814107	2679	32854	SH		DEFINED	9
			2078	25481	SH		DEFINED	3
			9	113	SH		DEFINED	85
			4766	58448				
JACUZZI BRANDS INC	COM	469865109	2	150	SH		DEFINED	9
			2	150				

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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
JAKKS PAC INC	COM	47012E106	159	7260	SH			DEFINED	9
			113	5191	SH			DEFINED	3
			1705	78063	SH			DEFINED	85
			-----		1977	90514			
JANUS CAP GROUP INC	COM	47102X105	137	6331	SH			DEFINED	9
			140	6478	SH			DEFINED	85
			-----		277	12809			
JARDEN CORP	COM	471109108	415	11932	SH			DEFINED	9
			120	3460	SH			DEFINED	3
			2192	63000	SH			DEFINED	85
			-----		2727	78392			
JEFFERIES GROUP INC NEW	COM	472319102	27	994	SH			DEFINED	9
			21	788	SH			DEFINED	3
			-----		48	1782			
JO-ANN STORES INC	COM	47758P307	117	4764	SH			DEFINED	9
			61	2482	SH			DEFINED	3
			2668	108450	SH			DEFINED	85
			-----		2846	115696			
JOHNSON & JOHNSON	COM	478160104	151715	2298012	SH			DEFINED	9
			62353	944462	SH			DEFINED	3
			426	6450	SH			DEFINED	8
			32584	493551	SH			DEFINED	85
			-----		247078	3742475			
JOHNSON CTLS INC	COM	478366107	7795	90728	SH			DEFINED	9
			7718	89824	SH			DEFINED	3
			564	6569	SH			DEFINED	85
			-----		16077	187121			
JONES APPAREL GROUP INC	COM	480074103	863	25822	SH			DEFINED	9
			218	6514	SH			DEFINED	3
			3383	101182	SH			DEFINED	85
			-----		4464	133518			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN	MA
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JONES LANG LASALLE INC	COM	48020Q107	2075	22512	SH	DEFINED	9
			210	2274	SH	DEFINED	3
			5493	59600	SH	DEFINED	85
			7778	84386			
JOS A BANK CLOTHIERS INC	COM	480838101	46	1577	SH	DEFINED	9
			6	200	SH	DEFINED	3
			52	1777			
JOURNAL COMMUNICATIONS INC	CL A	481130102	42	3335	SH	DEFINED	9
			37	2905	SH	DEFINED	3
			1672	132625	SH	DEFINED	85
			1751	138865			
JOY GLOBAL INC	COM	481165108	7571	156614	SH	DEFINED	9
			4937	102136	SH	DEFINED	3
			6803	140725	SH	DEFINED	85
			19311	399475			
JUNIPER NETWORKS INC	COM	48203R104	346	18272	SH	DEFINED	9
			100	5300	SH	DEFINED	3
			350	18491	SH	DEFINED	85
			797	42063			
KKR FINL CORP	COM	482476306	3	105	SH	DEFINED	3
			3	105			
KLA-TENCOR CORP	COM	482480100	1145	23011	SH	DEFINED	9
			13	255	SH	DEFINED	3
			324	6507	SH	DEFINED	85
			1481	29773			
KMG AMER CORP	COM	482563103	1202	125300	SH	DEFINED	85
			1202	125300			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
KT CORP	SPONSORED ADR	48268K101	38	1500	SH	DEFINED	9
			373	14711	SH	DEFINED	3
			16	638	SH	DEFINED	8

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			427	16849		
K2 INC	COM	482732104	189	14320	SH	DEFINED 9
			68	5170	SH	DEFINED 3
			1940	147103	SH	DEFINED 85
			2197	166593		
KANSAS CITY SOUTHERN	COM NEW	485170302	58	2000	SH	DEFINED 9
			58	2000		
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	13	505	SH	DEFINED 3
			13	505		
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	26	800	SH	DEFINED 3
			26	800		
KB HOME	COM	48666K109	116	2269	SH	DEFINED 9
			2	46	SH	DEFINED 3
			132	2567	SH	DEFINED 85
			250	4882		
KELLOGG CO	COM	487836108	49952	997840	SH	DEFINED 9
			14054	280739	SH	DEFINED 3
			11329	226302	SH	DEFINED 85
			75334	1504881		
KEMET CORP	COM	488360108	1	150	SH	DEFINED 3
			1	150		
KENDLE INTERNATIONAL INC	COM	48880L107	24	750	SH	DEFINED 9
			24	750		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KENNAMETAL INC	COM	489170100	73	1248	SH		DEFINED 9	
			73	1248				
KENSEY NASH CORP	COM	490057106	32	1000	SH		DEFINED 9	
			32	1000	SH		DEFINED 3	

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			64	2000		
KEWAUNEE SCIENTIFIC CORP	COM	492854104	0	22	SH	DEFINED 9
			-----	-----		
				22		
KEYCORP NEW	COM	493267108	6716	176595	SH	DEFINED 9
			1728	45443	SH	DEFINED 3
			3562	93662	SH	DEFINED 85
			-----	-----		
			12006	315700		
KEYSPAN CORP	COM	49337W100	276	6701	SH	DEFINED 9
			140	3392	SH	DEFINED 3
			236	5729	SH	DEFINED 85
			-----	-----		
			652	15822		
KFORCE INC	COM	493732101	243	20000	SH	DEFINED 3
			-----	-----		
			243	20000		
KIMBALL INTL INC	CL B	494274103	24	1000	SH	DEFINED 3
			-----	-----		
			24	1000		
KIMBERLY CLARK CORP	COM	494368103	6457	95033	SH	DEFINED 9
			2440	35902	SH	DEFINED 3
			1018	14979	SH	DEFINED 85
			-----	-----		
			9915	145914		
KIMCO REALTY CORP	COM	49446R109	2629	58480	SH	DEFINED 9
			454	10094	SH	DEFINED 3
			1804	40137	SH	DEFINED 85
			-----	-----		
			4887	108711		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KINDER MORGAN INC KANS	COM	49455P101	782	7393	SH		DEFINED 9	
			375	3547	SH		DEFINED 3	
			371	3505	SH		DEFINED 85	
			-----	-----				
			1528	14445				
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	19	425	SH		DEFINED 9	
			498	10909	SH		DEFINED 3	
			-----	-----				
			518	11334				

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KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1970	41129	SH	DEFINED	9
			3684	76910	SH	DEFINED	3
			19	400	SH	DEFINED	8
			-----	-----			
			5673	118439			
KINDRED HEALTHCARE INC	COM	494580103	45	1794	SH	DEFINED	9
			40	1575	SH	DEFINED	3
			1812	71750	SH	DEFINED	85
			-----	-----			
			1897	75119			
KINETIC CONCEPTS INC	COM NEW	49460W208	93	2350	SH	DEFINED	9
			8	200	SH	DEFINED	3
			-----	-----			
						101	2550
KING PHARMACEUTICALS INC	COM	495582108	216	13545	SH	DEFINED	9
			57	3590	SH	DEFINED	3
			127	7946	SH	DEFINED	85
			-----	-----			
			399	25081			
KINROSS GOLD CORP	COM NO PAR	496902404	24	2000	SH	DEFINED	3
			-----	-----			
			24	2000			
KNIGHT TRANSN INC	COM	499064103	11	630	SH	DEFINED	3
			-----	-----			
			11	630			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KOHLS CORP	COM	500255104	4880	71310	SH	DEFINED	9	
			1976	28882	SH	DEFINED	3	
			11084	161974	SH	DEFINED	85	
			-----	-----				
			17940	262166				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	528	14046	SH	DEFINED	9	
			4	97	SH	DEFINED	3	
			-----	-----				
						531	14143	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	5	200	SH	DEFINED	9	
			1	57	SH	DEFINED	3	
			-----	-----				
						6	257	

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KOREA FD	COM	500634100	116	3389	SH	DEFINED	9
			34	1000	SH	DEFINED	3
			-----	-----			
			150	4389			
KRAFT FOODS INC	CL A	50075N104	4893	137065	SH	DEFINED	9
			2926	81974	SH	DEFINED	3
			15815	442984	SH	DEFINED	85
			-----	-----			
			23634	662023			
KROGER CO	COM	501044101	3019	130876	SH	DEFINED	9
			182	7887	SH	DEFINED	3
			1950	84525	SH	DEFINED	85
			-----	-----			
			5151	223288			
KRONOS WORLDWIDE INC	COM	50105F105	2	51	SH	DEFINED	9
			-----	-----			
			2	51			
KRONOS INC	COM	501052104	94	2566	SH	DEFINED	9
			59	1597	SH	DEFINED	3
			2540	69125	SH	DEFINED	85
			-----	-----			
			2693	73288			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KUBOTA CORP	ADR	501173207	42	900	SH		DEFINED	9
			424	9130	SH		DEFINED	3
			19	412	SH		DEFINED	8
			-----	-----				
			485	10442				
KULICKE & SOFFA INDS INC	COM	501242101	4	500	SH		DEFINED	3
			-----	-----				
			4	500				
KYOCERA CORP	ADR	501556203	76	800	SH		DEFINED	9
			470	4951	SH		DEFINED	3
			19	202	SH		DEFINED	8
			-----	-----				
			565	5953				
KYPHON INC	COM	501577100	2	40	SH		DEFINED	9
			-----	-----				
			2	40				
LKQ CORP	COM	501889208	34	1482	SH		DEFINED	9

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			126	5470	SH	DEFINED	3
			2248	97800	SH	DEFINED	85
			-----	-----			
			2408	104752			
LL & E RTY TR	UNIT BEN INT	502003106	1	500	SH	DEFINED	9
			14	5000	SH	DEFINED	3
			-----	-----			
			15	5500			
LMP CAP & INCOME FD INC	COM	50208A102	48	2500	SH	DEFINED	3
			-----	-----			
			48	2500			
LSI LOGIC CORP	COM	502161102	108	12035	SH	DEFINED	9
			32	3500	SH	DEFINED	3
			118	13094	SH	DEFINED	85
			-----	-----			
			258	28629			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	21856	267257	SH	DEFINED	9
			6230	76178	SH	DEFINED	3
			61	750	SH	DEFINED	8
			334	4083	SH	DEFINED	85
			-----	-----			
			28481	348268			
LA Z BOY INC	COM	505336107	87	7324	SH	DEFINED	9
			2736	230483	SH	DEFINED	3
			1594	134275	SH	DEFINED	85
			-----	-----			
			4417	372082			
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	7794	106086	SH	DEFINED	9
			4695	63908	SH	DEFINED	3
			16242	221068	SH	DEFINED	85
			-----	-----			
			28731	391062			
LABOR READY INC	COM NEW	505401208	8	425	SH	DEFINED	3
			-----	-----			
			8	425			
LACLEDE GROUP INC	COM	505597104	118	3380	SH	DEFINED	9
			-----	-----			
			118	3380			
LAFARGE COPPEE S A	SPON ADR NEW	505861401	26	700	SH	DEFINED	9

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			1	30	SH	DEFINED	3
			-----	-----			
			27	730			
LAKELAND FINL CORP	COM	511656100	55	2154	SH	DEFINED	9
			32	1234	SH	DEFINED	3
			-----	-----			
			86	3388			
LAM RESEARCH CORP	COM	512807108	24	475	SH	DEFINED	9
			1970	38911	SH	DEFINED	3
			4	85	SH	DEFINED	8
			-----	-----			
			1998	39471			
LANCE INC	COM	514606102	20	1000	SH	DEFINED	9
			-----	-----			
			20	1000			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
LANDSTAR SYS INC	COM	515098101	4	100	SH	DEFINED	3
			-----	-----			
			4	100			
LATIN AMERN DISCOVERY FD INC	COM	51828C106	17	644	SH	DEFINED	9
			-----	-----			
			17	644			
LAUDER ESTEE COS INC	CL A	518439104	580	14197	SH	DEFINED	9
			87	2139	SH	DEFINED	3
			170	4162	SH	DEFINED	85
			-----	-----			
			837	20498			
LAUREATE EDUCATION INC	COM	518613104	1159	23833	SH	DEFINED	9
			3794	78021	SH	DEFINED	3
			6639	136518	SH	DEFINED	85
			-----	-----			
			11592	238372			
LAZARE KAPLAN INTL INC	COM	521078105	100	10000	SH	DEFINED	9
			-----	-----			
			100	10000			
LEAR CORP	COM	521865105	1	50	SH	DEFINED	3
			-----	-----			
			1	50			
LEE ENTERPRISES INC	COM	523768109	2	75	SH	DEFINED	8

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		-----		-----				
		2	75					
LEESPORT FINANCIAL CORP	COM	524477106	111	4623	SH	DEFINED	3	

		111	4623					
LEGGETT & PLATT INC	COM	524660107	444	18562	SH	DEFINED	9	
				82	3416	SH	DEFINED	3
				140	5850	SH	DEFINED	85

		665	27828					

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----		-----	-----	-----	-----	-----	-----	-----
LEGG MASON INC	COM	524901105	537	5653	SH	DEFINED	9	
				207	2180	SH	DEFINED	3
				408	4295	SH	DEFINED	85

			1153	12128				
LEHMAN BROS HLDGS INC	COM	524908100	7707	98651	SH	DEFINED	9	
				6960	89092	SH	DEFINED	3
				121	1550	SH	DEFINED	8
				2317	29663	SH	DEFINED	85

			17105	218956				
LENNAR CORP	CL A	526057104	330	6297	SH	DEFINED	9	
				57	1090	SH	DEFINED	3
				236	4506	SH	DEFINED	85

			624	11893				
LENNAR CORP	CL B	526057302	9	180	SH	DEFINED	9	
				1	20	SH	DEFINED	3

			10	200				
LENNOX INTL INC	COM	526107107	92	3000	SH	DEFINED	3	

			92	3000				
LESCO INC OHIO	COM	526872106	43	5000	SH	DEFINED	9	

			43	5000				
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	125	SH	DEFINED	9	
				35	6314	SH	DEFINED	3

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				36	6439		
LEXMARK INTL NEW	CL A	529771107	267	3652	SH	DEFINED	9
			62	841	SH	DEFINED	3
			2783	38020	SH	DEFINED	85
			-----	-----			
			3112	42513			
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	1	187	SH	DEFINED	3
			-----	-----			
			1	187			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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				
LIBERTY GLOBAL INC	COM SER C	530555309	2	66	SH		DEFINED	3
			-----	-----				
			2	66				
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	14	662	SH		DEFINED	3
			-----	-----				
			14	662				
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	11	117	SH		DEFINED	9
			12	124	SH		DEFINED	3
			-----	-----				
			24	241				
LIBERTY PPTY TR	SH BEN INT	531172104	160	3250	SH		DEFINED	3
			-----	-----				
			160	3250				
LIFECCELL CORP	COM	531927101	39	1600	SH		DEFINED	3
			-----	-----				
			39	1600				
LIFECORE BIOMEDICAL INC	COM	532187101	18	1000	SH		DEFINED	3
			-----	-----				
			18	1000				
LIFEPOINT HOSPITALS INC	COM	53219L109	90	2662	SH		DEFINED	3
			-----	-----				
			90	2662				

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LIGAND PHARMACEUTICALS INC	CL B	53220K207	5	500	SH	DEFINED	3
			-----	-----			
			5	500			
LIGHTBRIDGE INC	COM	532226107	862	63650	SH	DEFINED	85
			-----	-----			
			862	63650			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
LILLY ELI & CO	COM	532457108	42420	814196	SH	DEFINED	9
			12842	246485	SH	DEFINED	3
			44	850	SH	DEFINED	8
			1676	32176	SH	DEFINED	85
			-----	-----			
			56982	1093707			
LIMITED BRANDS INC	COM	532716107	1187	41003	SH	DEFINED	9
			514	17746	SH	DEFINED	3
			1047	36179	SH	DEFINED	85
			-----	-----			
			2747	94928			
LINCARE HLDGS INC	COM	532791100	476	11942	SH	DEFINED	9
			64	1616	SH	DEFINED	3
			933	23419	SH	DEFINED	85
			-----	-----			
			1473	36977			
LINCOLN ELEC HLDGS INC	COM	533900106	42	700	SH	DEFINED	9
			434	7185	SH	DEFINED	3
			-----	-----			
			476	7885			
LINCOLN NATL CORP IND	COM	534187109	5061	76225	SH	DEFINED	9
			4419	66551	SH	DEFINED	3
			1453	21884	SH	DEFINED	85
			-----	-----			
			10933	164660			
LINCOLN NATL CORP IND	PFD A CONV \$3	534187208	10	10	SH	DEFINED	3
			-----	-----			
			10	10			
LINEAR TECHNOLOGY CORP	COM	535678106	710	23409	SH	DEFINED	9
			42	1391	SH	DEFINED	3
			372	12271	SH	DEFINED	85
			-----	-----			
			1124	37071			

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LITHIA MTRS INC	CL A	536797103	39	1356 SH	DEFINED 9
			34	1186 SH	DEFINED 3
			1519	52825 SH	DEFINED 85
			-----	-----	
			1592	55367	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LIVE NATION INC	COM	538034109	140	6271 SH			DEFINED 9	
			12	551 SH			DEFINED 3	
			1	43 SH			DEFINED 8	
			-----	-----				
			154	6865				
LIZ CLAIBORNE INC	COM	539320101	286	6581 SH			DEFINED 9	
			1582	36410 SH			DEFINED 3	
			146	3350 SH			DEFINED 85	
			-----	-----				
			2014	46341				
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	103	2266 SH			DEFINED 9	
			6	135 SH			DEFINED 3	
			-----	-----				
			109	2401				
LOCKHEED MARTIN CORP	COM	539830109	1616	17552 SH			DEFINED 9	
			4935	53597 SH			DEFINED 3	
			21	225 SH			DEFINED 8	
			1072	11638 SH			DEFINED 85	
			-----	-----				
			7643	83012				
LOEWS CORP	COM	540424108	1146	27627 SH			DEFINED 9	
			9	228 SH			DEFINED 3	
			2137	51535 SH			DEFINED 85	
			-----	-----				
			3292	79390				
LOEWS CORP	CAROLNA GP STK	540424207	11	169 SH			DEFINED 3	
			594	9173 SH			DEFINED 85	
			-----	-----				
			605	9342				
LONGS DRUG STORES CORP	COM	543162101	22	525 SH			DEFINED 9	
			-----	-----				
			22	525				
LOUISIANA PAC CORP	COM	546347105	86	4000 SH			DEFINED 3	
			-----	-----				

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				86	4000		
LOWES COS INC	NOTE	2	548661CF2	308	3000 SH	DEFINED	3
				-----	-----		
				308	3000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LOWES COS INC	COM	548661107	25704	825151	SH		DEFINED	9
			7234	232232	SH		DEFINED	3
			1550	49770	SH		DEFINED	85
			-----	-----				
			34488	1107153				
LUBRIZOL CORP	COM	549271104	4171	83199	SH		DEFINED	9
			1382	27560	SH		DEFINED	3
			3913	78063	SH		DEFINED	85
			-----	-----				
			9466	188822				
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	21	700	SH		DEFINED	9
			-----	-----				
			21	700				
LYDALL INC DEL	COM	550819106	16	1500	SH		DEFINED	9
			865	79980	SH		DEFINED	85
			-----	-----				
			881	81480				
LYONDELL CHEMICAL CO	COM	552078107	36	1421	SH		DEFINED	3
			-----	-----				
			36	1421				
M & T BK CORP	COM	55261F104	274	2247	SH		DEFINED	9
			194	1584	SH		DEFINED	3
			309	2532	SH		DEFINED	85
			-----	-----				
			777	6363				
MAF BANCORP INC	COM	55261R108	36	800	SH		DEFINED	3
			-----	-----				
			36	800				
MBIA INC	COM	55262C100	318	4350	SH		DEFINED	9
			16	219	SH		DEFINED	3
			322	4406	SH		DEFINED	85
			-----	-----				
			656	8975				
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	172	13332	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
MDU RES GROUP INC	COM	552690109	156	6072	SH		DEFINED	9
			214	8358	SH		DEFINED	3
			370	14430				
MEMC ELECTR MATLS INC	COM	552715104	757	19340	SH		DEFINED	9
			193	4936	SH		DEFINED	3
			5613	143400	SH		DEFINED	85
			6563	167676				
MFA MTG INVTS INC	COM	55272X102	24	3100	SH		DEFINED	3
			24	3100				
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	92	15000	SH		DEFINED	9
			34	5500	SH		DEFINED	3
			301	49000	SH		DEFINED	85
			427	69500				
MFS MUN INCOME TR	SH BEN INT	552738106	42	5000	SH		DEFINED	3
			42	5000				
MGIC INVT CORP WIS	COM	552848103	697	11139	SH		DEFINED	9
			323	5164	SH		DEFINED	3
			670	10713	SH		DEFINED	85
			1690	27016				
MGI PHARMA INC	COM	552880106	74	4000	SH		DEFINED	3
			74	4000				
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	67	10213	SH		DEFINED	9
			12	1824	SH		DEFINED	3
			1417	217400	SH		DEFINED	85
			1496	229437				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MGM MIRAGE	COM	552953101	8	140	SH		DEFINED	8
			8	140				
MGP INGREDIENTS INC	COM	55302G103	170	7500	SH		DEFINED	9
			170	7500				
MHI HOSPITALITY CORP	COM	55302L102	1337	135920	SH		DEFINED	85
			1337	135920				
MIVA INC	COM	55311R108	0	100	SH		DEFINED	3
				100				
MSC INDL DIRECT INC	CL A	553530106	3336	85201	SH		DEFINED	9
			56	1443	SH		DEFINED	3
			3392	86644				
MSC SOFTWARE CORP	COM	553531104	15	1000	SH		DEFINED	3
			15	1000				
MVC CAPITAL INC	COM	553829102	337	25250	SH		DEFINED	85
			337	25250				
MWI VETERINARY SUPPLY INC	COM	55402X105	27	844	SH		DEFINED	9
			100	3092	SH		DEFINED	3
			1793	55500	SH		DEFINED	85
			1920	59436				
MACATAWA BK CORP	COM	554225102	427	20078	SH		DEFINED	3
			427	20078				
MACK CALI RLTY CORP	COM	554489104	5	100	SH		DEFINED	3
			5	100				
MACROVISION CORP	COM	555904101	1413	50000	SH		DEFINED	85
			1413	50000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MADISON CLAYMORE CVRD CALL F	COM	556582104	66	4393	SH		DEFINED	9
			66	4393				
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	65	2920	SH		DEFINED	3
			65	2920				
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	12	275	SH		DEFINED	3
			12	275				
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	120	3100	SH		DEFINED	9
			77	2000	SH		DEFINED	3
			197	5100				
MAGNA INTL INC	CL A	559222401	205	2543	SH		DEFINED	3
			486	6029	SH		DEFINED	85
			690	8572				
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	6	1000	SH		DEFINED	3
			6	1000				
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	40	2339	SH		DEFINED	9
			25	1470	SH		DEFINED	3
			1148	67750	SH		DEFINED	85
			1212	71559				
MAIR HOLDINGS INC	COM	560635104	43	6000	SH		DEFINED	9
			43	6000				
MALAYSIA FD INC	COM	560905101	71	10000	SH		DEFINED	9
			71	10000				
MANATRON INC	COM	562048108	10	1157	SH		DEFINED	3
			10	1157				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MANITOWOC INC	COM	563571108	484	8144	SH		DEFINED	9
			349	5868	SH		DEFINED	3
			793	13350	SH		DEFINED	85
			1626	27362				
MANNATECH INC	COM	563771104	15	1000	SH		DEFINED	9
			15	1000				
MANOR CARE INC NEW	COM	564055101	100	2128	SH		DEFINED	9
			113	2417	SH		DEFINED	85
			213	4545				
MANPOWER INC	COM	56418H100	11709	156268	SH		DEFINED	9
			1552	20707	SH		DEFINED	3
			23163	309125	SH		DEFINED	85
			36423	486100				
MANULIFE FINL CORP	COM	56501R106	3685	109042	SH		DEFINED	9
			1758	52026	SH		DEFINED	3
			5442	161068				
MARATHON OIL CORP	COM	565849106	13687	147965	SH		DEFINED	9
			17713	191492	SH		DEFINED	3
			24239	262042	SH		DEFINED	85
			55639	601499				
MARINEMAX INC	COM	567908108	42	1606	SH		DEFINED	9
			36	1406	SH		DEFINED	3
			1628	62775	SH		DEFINED	85
			1706	65787				
MARINE PETE TR	UNIT BEN INT	568423107	10	400	SH		DEFINED	3
			10	400				
MARINER ENERGY INC	COM	56845T305	14	698	SH		DEFINED	9
			9	442	SH		DEFINED	3
			22	1140				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
MARKEL CORP	COM	570535104	38	80	SH		DEFINED	3
			38	80				
MARSH & MCLENNAN COS INC	COM	571748102	1609	52467	SH		DEFINED	9
			165	5394	SH		DEFINED	3
			552	18013	SH		DEFINED	85
			2326	75874				
MARSHALL & ILSLEY CORP	COM	571834100	36663	762057	SH		DEFINED	9
			11542	239912	SH		DEFINED	3
			1527	31738	SH		DEFINED	85
			49732	1033707				
MARRIOTT INTL INC NEW	CL A	571903202	47838	1002481	SH		DEFINED	9
			21600	452644	SH		DEFINED	3
			25921	543184	SH		DEFINED	85
			95359	1998309				
MARTHA STEWART LIVING OMNIME	CL A	573083102	2	100	SH		DEFINED	9
			7	299	SH		DEFINED	3
			9	399				
MARTIN MARIETTA MATLS INC	COM	573284106	5072	48808	SH		DEFINED	9
			266	2556	SH		DEFINED	3
			5798	55800	SH		DEFINED	85
			11135	107164				
MARVEL ENTERTAINMENT INC	COM	57383T103	15	575	SH		DEFINED	3
			15	575				
MASCO CORP	COM	574599106	2185	73155	SH		DEFINED	9
			1131	37857	SH		DEFINED	3
			542	18134	SH		DEFINED	85
			3858	129146				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MASSEY ENERGY CORP	COM	576206106	2 163 ----- 165	100 7000 ----- 7100	SH SH		DEFINED 9 DEFINED 3	
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	9 ----- 9	600 ----- 600	SH		DEFINED 9	
MASTERCARD INC	CL A	57636Q104	27 ----- 27	273 ----- 273	SH		DEFINED 3	
MATERIAL SCIENCES CORP	COM	576674105	142 969 ----- 1111	11000 74850 ----- 85850	SH SH		DEFINED 9 DEFINED 85	
MATSUSHITA ELEC INDL	ADR	576879209	25 9 ----- 34	1240 450 ----- 1690	SH SH		DEFINED 9 DEFINED 3	
MATTEL INC	COM	577081102	330 83 282 ----- 695	14572 3650 12466 ----- 30688	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
MAXIM INTEGRATED PRODS INC	COM	57772K101	1352 417 7 321 ----- 2097	44170 13605 225 10481 ----- 68481	SH SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85	
MAXWELL TECHNOLOGIES INC	COM	577767106	209 ----- 209	15000 ----- 15000	SH		DEFINED 9	
MAXXAM INC	COM	577913106	15 ----- 15	500 ----- 500	SH		DEFINED 3	

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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MBT FINL CORP	COM	578877102	23	1500	SH	DEFINED	9	
			886	57833	SH	DEFINED	3	

			909	59333				
MCCLATCHY CO	CL A	579489105	3	75	SH	DEFINED	8	

			3	75				
MCCORMICK & CO INC	COM NON VTG	579780206	867	22472	SH	DEFINED	9	
			526	13638	SH	DEFINED	3	
			166	4295	SH	DEFINED	85	

			1558	40405				
MCDATA CORP	CL A	580031201	0	3	SH	DEFINED	9	
			1	168	SH	DEFINED	3	

			1	171				
MCDERMOTT INTL INC	COM	580037109	8	150	SH	DEFINED	9	
			21	416	SH	DEFINED	3	

			29	566				
MCDONALDS CORP	COM	580135101	45759	1032239	SH	DEFINED	9	
			16275	367140	SH	DEFINED	3	
			361	8150	SH	DEFINED	8	
			25990	586292	SH	DEFINED	85	

			88386	1993821				
MCG CAPITAL CORP	COM	58047P107	17	850	SH	DEFINED	9	
			53	2600	SH	DEFINED	3	

			70	3450				
MCGRAW HILL COS INC	COM	580645109	25358	372800	SH	DEFINED	9	
			12721	187015	SH	DEFINED	3	
			3057	44943	SH	DEFINED	85	

			41136	604758				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
MCKESSON CORP	COM	58155Q103	946	18665	SH	DEFINED	9	
			88	1741	SH	DEFINED	3	
			490	9673	SH	DEFINED	85	

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			1525	30079		
MCMORAN EXPLORATION CO	COM	582411104	0	33	SH	DEFINED 9
			-----	-----		
				33		
MEADE INSTRUMENTS CORP	COM	583062104	39	20000	SH	DEFINED 9
			-----	-----		
			39	20000		
MEADOWBROOK INS GROUP INC	COM	58319P108	96	9658	SH	DEFINED 9
			-----	-----		
			96	9658		
MEADWESTVACO CORP	COM	583334107	610	20304	SH	DEFINED 9
			54	1804	SH	DEFINED 3
			9	300	SH	DEFINED 8
			178	5922	SH	DEFINED 85
			-----	-----		
			852	28330		
MEDAREX INC	COM	583916101	2	130	SH	DEFINED 3
			-----	-----		
			2	130		
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8510	159249	SH	DEFINED 9
			6520	122015	SH	DEFINED 3
			6339	118618	SH	DEFINED 85
			-----	-----		
			21370	399882		
MEDIA GEN INC	CL A	584404107	28	750	SH	DEFINED 9
			-----	-----		
			28	750		
MEDICAL ACTION INDS INC	COM	58449L100	32	1000	SH	DEFINED 9
			1430	44370	SH	DEFINED 85
			-----	-----		
			1463	45370		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	17	475	SH		DEFINED 3	
			-----	-----				
			17	475				
MEDIMMUNE INC	COM	584699102	278	8583	SH		DEFINED 9	
			85	2636	SH		DEFINED 3	
			253	7818	SH		DEFINED 85	

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			616	19037		
MEDTRONIC INC	COM	585055106	32070	599327	SH	DEFINED 9
			15620	291904	SH	DEFINED 3
			68	1275	SH	DEFINED 8
			2762	51623	SH	DEFINED 85
			50521	944129		
MELLON FINL CORP	COM	58551A108	15057	357215	SH	DEFINED 9
			1929	45759	SH	DEFINED 3
			567	13461	SH	DEFINED 85
			17553	416435		
MENS WEARHOUSE INC	COM	587118100	12	315	SH	DEFINED 3
			12	315		
MENTOR GRAPHICS CORP	COM	587200106	4	230	SH	DEFINED 8
			902	50000	SH	DEFINED 85
			906	50230		
MERCANTILE BANK CORP	COM	587376104	113	3008	SH	DEFINED 3
			113	3008		
MERCANTILE BANKSHARES CORP	COM	587405101	8619	184207	SH	DEFINED 9
			21	450	SH	DEFINED 3
			3	60	SH	DEFINED 8
			8643	184717		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MERCK & CO INC	COM	589331107	24013	550763	SH		DEFINED 9	
			12599	288964	SH		DEFINED 3	
			3	75	SH		DEFINED 8	
			7192	164958	SH		DEFINED 85	
			43808	1004760				
MERCURY GENL CORP NEW	COM	589400100	98	1850	SH		DEFINED 9	
			98	1850				
MEREDITH CORP	COM	589433101	221	3928	SH		DEFINED 9	

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			71	1266	SH	DEFINED	85
			-----	-----			
			293	5194			
MERIDIAN BIOSCIENCE INC	COM	589584101	99	4054	SH	DEFINED	9
			17	700	SH	DEFINED	3
			-----	-----			
			117	4754			
MERIT MED SYS INC	COM	589889104	24	1506	SH	DEFINED	9
			14	866	SH	DEFINED	3
			-----	-----			
			38	2372			
MERIDIAN GOLD INC	COM	589975101	7	250	SH	DEFINED	8
			-----	-----			
			7	250			
MERITAGE HOSPITALITY GROUP I	COM	59000K101	30	6338	SH	DEFINED	3
			-----	-----			
			30	6338			
MERIX CORP	COM	590049102	854	91950	SH	DEFINED	85
			-----	-----			
			854	91950			
MERRILL LYNCH & CO INC	COM	590188108	35868	385258	SH	DEFINED	9
			12924	138819	SH	DEFINED	3
			14568	156472	SH	DEFINED	85
			-----	-----			
			63359	680549			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MESA LABS INC	COM	59064R109	2	100	SH		DEFINED	9
			-----	-----				
			2	100				
MESABI TR	CTF BEN INT	590672101	8	300	SH		DEFINED	3
			-----	-----				
			8	300				
METHANEX CORP	COM	59151K108	26	950	SH		DEFINED	9
			2	81	SH		DEFINED	3
			-----	-----				
			28	1031				
METHODE ELECTRS INC	COM	591520200	116	10734	SH		DEFINED	9
			85	7808	SH		DEFINED	3

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			1268	117095	SH	DEFINED	85
			-----	-----			
			1469	135637			
METLIFE INC	COM	59156R108	17249	292314	SH	DEFINED	9
			12999	220277	SH	DEFINED	3
			4	68	SH	DEFINED	8
			33104	560995	SH	DEFINED	85
			-----	-----			
			63356	1073654			
METROCORP BANCSHARES INC	COM	591650106	46	2164	SH	DEFINED	9
			-----	-----			
			46	2164			
METSO CORP	SPONSORED ADR	592671101	71	1400	SH	DEFINED	9
			539	10670	SH	DEFINED	3
			18	352	SH	DEFINED	8
			-----	-----			
			627	12422			
METTLER TOLEDO INTERNATIONAL	COM	592688105	7	92	SH	DEFINED	9
			-----	-----			
			7	92			
MICROS SYS INC	COM	594901100	830	15746	SH	DEFINED	9
			2172	41221	SH	DEFINED	3
			4051	76860	SH	DEFINED	85
			-----	-----			
			7053	133827			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MICROSOFT CORP	COM	594918104	109858	3679111	SH		DEFINED	9
			42203	1413350	SH		DEFINED	3
			127	4245	SH		DEFINED	8
			35109	1175803	SH		DEFINED	85
			-----	-----				
			187297	6272509				
MICROSTRATEGY INC	CL A NEW	594972408	804	7050	SH		DEFINED	85
			-----	-----				
			804	7050				
MICROCHIP TECHNOLOGY INC	COM	595017104	29218	893515	SH		DEFINED	9
			9614	293991	SH		DEFINED	3
			-----	-----				
			38831	1187506				

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MICRON TECHNOLOGY INC	COM	595112103	883	63219	SH	DEFINED	9
			8	600	SH	DEFINED	3
			344	24657	SH	DEFINED	85
			-----	-----			
			1235	88476			
MICROTEK MEDICAL HLDGS INC	COM	59515B109	10	2250	SH	DEFINED	3
			1341	291540	SH	DEFINED	85
			-----	-----			
			1351	293790			
MID-AMER APT CMNTYS INC	COM	59522J103	19	330	SH	DEFINED	3
			-----	-----			
			19	330			
MID-STATE BANCSHARES	COM	595440108	37	1026	SH	DEFINED	9
			21	588	SH	DEFINED	3
			-----	-----			
			59	1614			
MIDCAP SPDR TR	UNIT SER 1	595635103	472	3225	SH	DEFINED	9
			2606	17808	SH	DEFINED	3
			146	1000	SH	DEFINED	8
			-----	-----			
			3225	22033			
MIDWEST BANC HOLDINGS INC	COM	598251106	159	6688	SH	DEFINED	3
			-----	-----			
			159	6688			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MILACRON INC	COM	598709103	2	2000	SH		DEFINED	9
			-----	-----				
			2	2000				
MILLENNIUM PHARMACEUTICALS I	COM	599902103	33	3000	SH		DEFINED	9
			4	350	SH		DEFINED	3
			-----	-----				
			37	3350				
MILLER HERMAN INC	COM	600544100	7	200	SH		DEFINED	9
			468	12881	SH		DEFINED	3
			-----	-----				
			476	13081				
MILLIPORE CORP	COM	601073109	102	1538	SH		DEFINED	9
			116	1746	SH		DEFINED	85
			-----	-----				

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			219	3284		
MINDSPEED TECHNOLOGIES INC	COM	602682106	1	288	SH	DEFINED 9
			-----	-----		
			1	288		
MINE SAFETY APPLIANCES CO	COM	602720104	27	725	SH	DEFINED 9
			-----	-----		
			27	725		
MIPS TECHNOLOGIES INC	COM	604567107	0	27	SH	DEFINED 3
			-----	-----		
				27		
MIRANT CORP NEW	COM	60467R100	0	15	SH	DEFINED 3
			-----	-----		
				15		
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	1	54	SH	DEFINED 3
			-----	-----		
			1	54		
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	57	4592	SH	DEFINED 9
			73	5876	SH	DEFINED 3
			-----	-----		
			130	10468		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MITSUI & CO LTD	ADR	606827202	448	1484	SH		DEFINED 3	
			19	62	SH		DEFINED 8	
			-----	-----				
			467	1546				
MOBILE MINI INC	COM	60740F105	397	14746	SH		DEFINED 9	
			123	4556	SH		DEFINED 3	
			2217	82300	SH		DEFINED 85	
			-----	-----				
			2737	101602				
MOHAWK INDS INC	COM	608190104	157	2100	SH		DEFINED 3	
			-----	-----				
			157	2100				
MOLINA HEALTHCARE INC	COM	60855R100	61	1884	SH		DEFINED 9	
			54	1651	SH		DEFINED 3	
			2379	73175	SH		DEFINED 85	
			-----	-----				
			2494	76710				

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MOLEX INC	COM	608554101	217	6854	SH	DEFINED	9
			13	400	SH	DEFINED	3
			147	4634	SH	DEFINED	85
			-----	-----			
			376	11888			
MOLEX INC	CL A	608554200	116	4191	SH	DEFINED	9
			108	3897	SH	DEFINED	3
						-----	-----
			224	8088			
MOLSON COORS BREWING CO	CL B	60871R209	3659	47864	SH	DEFINED	9
			2458	32156	SH	DEFINED	3
			5767	75449	SH	DEFINED	85
						-----	-----
			11884	155469			
MONACO COACH CORP	COM	60886R103	14	1000	SH	DEFINED	9
						-----	-----
			14	1000			
MONEYGRAM INTL INC	COM	60935Y109	33	1040	SH	DEFINED	3
						-----	-----
			33	1040			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MONOGRAM BIOSCIENCES INC	COM	60975U108	15	8500	SH		DEFINED	3
						-----	-----	
			15	8500				
MONSANTO CO NEW	COM	61166W101	5292	100740	SH		DEFINED	9
			20746	394929	SH		DEFINED	3
			10094	192157	SH		DEFINED	85
						-----	-----	
			36132	687826				
MONSTER WORLDWIDE INC	COM	611742107	176	3784	SH		DEFINED	9
			292	6250	SH		DEFINED	3
			196	4196	SH		DEFINED	85
						-----	-----	
			664	14230				
MONTEREY GOURMET FOODS INC	COM	612570101	66	15000	SH		DEFINED	9
			1126	257140	SH		DEFINED	85
						-----	-----	
			1192	272140				

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MONTGOMERY STR INCOME SECS I	COM	614115103	52	3000	SH	DEFINED	9
			-----	-----			
			52	3000			
MOODYS CORP	COM	615369105	1951	28244	SH	DEFINED	9
			6386	92475	SH	DEFINED	3
			531	7682	SH	DEFINED	85
			-----	-----			
			8867	128401			
MORGAN STANLEY EMER MKTS FD	COM	61744G107	9	321	SH	DEFINED	9
			-----	-----			
			9	321			
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	179	16557	SH	DEFINED	3
			-----	-----			
			179	16557			
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	16	812	SH	DEFINED	9
			18	964	SH	DEFINED	3
			-----	-----			
			34	1776			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

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	16483	202418	SH		DEFINED	9
			31821	390783	SH		DEFINED	3
			61	750	SH		DEFINED	8
			33926	416632	SH		DEFINED	85
			-----	-----				
			82292	1010583				
MORGAN STANLEY INDIA INVS FD	COM	61745C105	124	2433	SH		DEFINED	9
			5	100	SH		DEFINED	3
			-----	-----				
			129	2533				
MORGAN STANLEY	GOVT INCOME TR	61745P106	2	240	SH		DEFINED	9
			-----	-----				
			2	240				
MORGAN STANLEY	MUN PREM INCOM	61745P429	37	3890	SH		DEFINED	9
			55	5700	SH		DEFINED	3
			-----	-----				
			92	9590				
MORGAN STANLEY	MUN INCOME III	61745P437	16	1587	SH		DEFINED	9
			36	3515	SH		DEFINED	3
			-----	-----				

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			52	5102		
MORGAN STANLEY	MUN INC OPP II	61745P445	37	4034	SH	DEFINED 9
			119	13100	SH	DEFINED 3
			-----	-----		
			156	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		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
MORGAN STANLEY	INSD MUN INCM	61745P791	27	1900	SH	DEFINED 9	
			90	6200	SH	DEFINED 3	
			-----	-----			
			117	8100			
MORTONS RESTAURANT GRP INC N	COM	619430101	404	24274	SH	DEFINED 9	
			118	7114	SH	DEFINED 3	
			2140	128500	SH	DEFINED 85	
			-----	-----			
			2662	159888			
MOSAIC CO	COM	61945A107	11	500	SH	DEFINED 9	
			-----	-----			
			11	500			
MOTOROLA INC	COM	620076109	8532	414989	SH	DEFINED 9	
			9278	451266	SH	DEFINED 3	
			21	1000	SH	DEFINED 8	
			4878	237244	SH	DEFINED 85	
			-----	-----			
			22709	1104499			
MUELLER WTR PRODS INC	COM SER B	624758207	4	296	SH	DEFINED 3	
			-----	-----			
			4	296			
MULTI COLOR CORP	COM	625383104	5	150	SH	DEFINED 3	
			-----	-----			

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			5	150		
MULTIBAND CORP	COM	62544X100	1	1000 SH	DEFINED	9
			-----	-----		
			1	1000		
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	19	601 SH	DEFINED	9
			6	190 SH	DEFINED	3
			-----	-----		
			25	791		
MURPHY OIL CORP	COM	626717102	740	14550 SH	DEFINED	9
			311	6114 SH	DEFINED	85
			-----	-----		
			1051	20664		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MYLAN LABS INC	COM	628530107	3258	163229 SH			DEFINED	9
			1269	63568 SH			DEFINED	3
			138	6926 SH			DEFINED	85
			-----	-----				
			4665	233723				
NB & T FINL GROUP INC	COM	62874M104	302	14972 SH			DEFINED	3
			-----	-----				
			302	14972				
NBTY INC	COM	628782104	49	1184 SH			DEFINED	9
			28	680 SH			DEFINED	3
			-----	-----				
			77	1864				
NCI BUILDING SYS INC	COM	628852105	10	200 SH			DEFINED	3
			-----	-----				
			10	200				
NCR CORP NEW	COM	62886E108	795	18596 SH			DEFINED	9
			125	2929 SH			DEFINED	3
			4	105 SH			DEFINED	8
			249	5824 SH			DEFINED	85
			-----	-----				
			1174	27454				
NCI INC	CL A	62886K104	33	2178 SH			DEFINED	9
			122	7970 SH			DEFINED	3
			2197	143700 SH			DEFINED	85
			-----	-----				
			2352	153848				

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NGP CAP RES CO	COM	62912R107	1243	74210	SH	DEFINED	85
			-----	-----			
			1243	74210			
NII HLDGS INC	CL B NEW	62913F201	4092	63503	SH	DEFINED	9
			3912	60706	SH	DEFINED	3
			8551	132700	SH	DEFINED	85
			-----	-----			
			16555	256909			
NN INC	COM	629337106	2	200	SH	DEFINED	9
			-----	-----			
			2	200			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
NTL INC DEL	*W EXP 01/10/2	62941W119	0	9	SH	DEFINED	9
			-----	-----			
				9			
NVR INC	COM	62944T105	111	172	SH	DEFINED	9
			5	7	SH	DEFINED	3
			-----	-----			
			115	179			
NYSE GROUP INC	COM	62949W103	19	200	SH	DEFINED	9
			34	350	SH	DEFINED	3
			-----	-----			
			53	550			
NABI BIOPHARMACEUTICALS	COM	629519109	4	600	SH	DEFINED	3
			-----	-----			
			4	600			
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	12	800	SH	DEFINED	9
			760	50000	SH	DEFINED	85
			-----	-----			
			772	50800			
NANOMETRICS INC	COM	630077105	633	80020	SH	DEFINED	85
			-----	-----			
			633	80020			
NARA BANCORP INC	COM	63080P105	21	1000	SH	DEFINED	9
			-----	-----			
			21	1000			
NASDAQ 100 TR	UNIT SER 1	631100104	16	380	SH	DEFINED	9
			834	19326	SH	DEFINED	3

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			851	19706		
NASDAQ STOCK MARKET INC	COM	631103108	3	100	SH	DEFINED 3
			3	100		
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	12	75	SH	DEFINED 9
			12	75		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NATIONAL ATLANTIC HLDGS CORP	COM	63253Y107	1466	125700	SH		DEFINED	85
			1466	125700				
NATIONAL CITY CORP	COM	635405103	16147	441657	SH		DEFINED	9
			12202	333741	SH		DEFINED	3
			17	457	SH		DEFINED	8
			22362	611654	SH		DEFINED	85
			50727	1387509				
NATIONAL DENTEX CORP	COM	63563H109	1267	72400	SH		DEFINED	85
			1267	72400				
NATIONAL FUEL GAS CO N J	COM	636180101	245	6358	SH		DEFINED	9
			49	1265	SH		DEFINED	3
			294	7623				
NATIONAL GRID PLC	SPON ADR NEW	636274300	8	112	SH		DEFINED	9
			7	93	SH		DEFINED	3
			15	205				
NATIONAL HEALTH INVS INC	COM	63633D104	53	1600	SH		DEFINED	9
			53	1600				
NATIONAL OILWELL VARCO INC	COM	637071101	2108	34454	SH		DEFINED	9
			1742	28475	SH		DEFINED	3
			7771	127026	SH		DEFINED	85
			11621	189955				
NATIONAL SEMICONDUCTOR CORP	COM	637640103	689	30364	SH		DEFINED	9
			275	12105	SH		DEFINED	3

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			9063	399266	SH	DEFINED	85
			-----	-----			
			10027	441735			
NATIONAL WESTN LIFE INS CO	CL A	638522102	23	100	SH	DEFINED	9
			-----	-----			
			23	100			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NATIONAL WESTMINSTER BK PLC	ADR REP PEF B	638539700	10	400	SH		DEFINED	9
			-----	-----				
			10	400				
NATIONWIDE FINL SVCS INC	CL A	638612101	1178	21733	SH		DEFINED	9
			1	26	SH		DEFINED	3
			-----	-----				
			1179	21759				
NATIONWIDE HEALTH PPTYS INC	COM	638620104	302	10000	SH		DEFINED	9
			-----	-----				
			302	10000				
NATUZZI S P A	ADR	63905A101	47	5482	SH		DEFINED	9
			35	4095	SH		DEFINED	3
			498	58547	SH		DEFINED	85
			-----	-----				
			580	68124				
NAVTEQ CORP	COM	63936L100	17	500	SH		DEFINED	9
			8	230	SH		DEFINED	3
			-----	-----				
			26	730				
NEENAH PAPER INC	COM	640079109	7	204	SH		DEFINED	9
			1	40	SH		DEFINED	3
			-----	-----				
			9	244				
NEKTAR THERAPEUTICS	COM	640268108	78	5150	SH		DEFINED	9
			1	70	SH		DEFINED	3
			-----	-----				
			79	5220				
NEOGEN CORP	COM	640491106	139	6250	SH		DEFINED	3
			-----	-----				
			139	6250				
NEOWARE INC	COM	64065P102	1	42	SH		DEFINED	3
			-----	-----				

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			1	42		
NEOPHARM INC	COM	640919106	1	379 SH	DEFINED	3
			-----	-----		
			1	379		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NETFLIX COM INC	COM	64110L106	34	1300	SH		DEFINED	3
			-----	-----				
			34	1300				
NETLOGIC MICROSYSTEMS INC	COM	64118B100	221	10200	SH		DEFINED	9
			64	2956	SH		DEFINED	3
			1152	53100	SH		DEFINED	85
			-----	-----				
			1437	66256				
NETLIST INC	COM	64118P109	9	913	SH		DEFINED	9
			32	3338	SH		DEFINED	3
			589	60594	SH		DEFINED	85
			-----	-----				
			630	64845				
NETWORK APPLIANCE INC	COM	64120L104	1188	30235	SH		DEFINED	9
			212	5395	SH		DEFINED	3
			4302	109518	SH		DEFINED	85
			-----	-----				
			5701	145148				
NEUROCRINE BIOSCIENCES INC	COM	64125C109	104	10000	SH		DEFINED	9
			4	390	SH		DEFINED	3
			-----	-----				
			108	10390				
NEUBERGER BERMAN REAL INCM F	COM	64126D106	27	980	SH		DEFINED	3
			-----	-----				
			27	980				
NEUSTAR INC	CL A	64126X201	1	20	SH		DEFINED	3
			-----	-----				
			1	20				
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	45	2445	SH		DEFINED	3
			-----	-----				
			45	2445				
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	111	13662	SH		DEFINED	9
			-----	-----				
			111	13662				

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NEW JERSEY RES	COM	646025106	15	300 SH	DEFINED	9
			-----	-----		
			15	300		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT DSCRETN	MA
NEW PLAN EXCEL RLTY TR INC	COM	648053106	14	500 SH		DEFINED	9	
			205	7471 SH		DEFINED	3	
			-----	-----				
			219	7971				
NEW YORK CMNTY BANCORP INC	COM	649445103	841	52229 SH		DEFINED	9	
			185	11480 SH		DEFINED	3	
			2514	156126 SH		DEFINED	85	
			-----	-----				
			3539	219835				
NEW YORK TIMES CO	CL A	650111107	1387	56948 SH		DEFINED	9	
			341	13984 SH		DEFINED	3	
			4	157 SH		DEFINED	8	
			2967	121795 SH		DEFINED	85	
			-----	-----				
			4699	192884				
NEWALLIANCE BANCSHARES INC	COM	650203102	84	5146 SH		DEFINED	9	
			50	3020 SH		DEFINED	3	
			2184	133200 SH		DEFINED	85	
			-----	-----				
			2318	141366				
NEWELL RUBBERMAID INC	COM	651229106	3148	108739 SH		DEFINED	9	
			7367	254477 SH		DEFINED	3	
			262	9060 SH		DEFINED	85	
			-----	-----				
			10777	372276				
NEWFIELD EXPL CO	COM	651290108	33	714 SH		DEFINED	9	
			31	676 SH		DEFINED	3	
			-----	-----				
			64	1390				
NEWMONT MINING CORP	COM	651639106	1026	22717 SH		DEFINED	9	
			611	13530 SH		DEFINED	3	
			664	14715 SH		DEFINED	85	
			-----	-----				
			2301	50962				
NEWPORT CORP	COM	651824104	11	502 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
NEWS CORP	CL A	65248E104	1477	68772	SH		DEFINED	9
			30	1413	SH		DEFINED	3
			1643	76503	SH		DEFINED	85
			-----	-----				
			3151	146688				
NEWS CORP	CL B	65248E203	4066	182667	SH		DEFINED	9
			359	16106	SH		DEFINED	3
			7673	344700	SH		DEFINED	85
			-----	-----				
			12098	543473				
NEWSTAR FINANCIAL INC	COM	65251F105	39	2087	SH		DEFINED	9
			17	942	SH		DEFINED	3
			469	25395	SH		DEFINED	85
			-----	-----				
			524	28424				
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	8	300	SH		DEFINED	3
			-----	-----				
			8	300				
NICE SYS LTD	SPONSORED ADR	653656108	689	22374	SH		DEFINED	9
			184	5966	SH		DEFINED	3
			2992	97200	SH		DEFINED	85
			-----	-----				
			3864	125540				
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	97	6015	SH		DEFINED	9
			32	2000	SH		DEFINED	3
			-----	-----				
			129	8015				
NICOR INC	COM	654086107	88	1887	SH		DEFINED	9
			129	2750	SH		DEFINED	3
			68	1461	SH		DEFINED	85
			-----	-----				
			285	6098				
NIKE INC	CL B	654106103	21410	216192	SH		DEFINED	9
			6501	65645	SH		DEFINED	3
			609	6145	SH		DEFINED	85
			-----	-----				
			28519	287982				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
99 CENTS ONLY STORES	COM	65440K106	11	900	SH		DEFINED 3	
			11	900				
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	4	144	SH		DEFINED 3	
			4	144				
NISOURCE INC	COM	65473P105	6611	274331	SH		DEFINED 9	
			2872	119158	SH		DEFINED 3	
			53	2200	SH		DEFINED 8	
			1908	79180	SH		DEFINED 85	
			11444	474869				
NISSAN MOTORS	SPONSORED ADR	654744408	51	2100	SH		DEFINED 9	
			15	633	SH		DEFINED 3	
			66	2733				
NOKIA CORP	SPONSORED ADR	654902204	243	11965	SH		DEFINED 9	
			363	17878	SH		DEFINED 3	
			606	29843				
NOBLE ENERGY INC	COM	655044105	83	1700	SH		DEFINED 3	
			83	1700				
NOMURA HLDGS INC	SPONSORED ADR	65535H208	29	1530	SH		DEFINED 3	
			29	1530				
NORDSON CORP	COM	655663102	17	350	SH		DEFINED 9	
			17	350				
NORDSTROM INC	COM	655664100	10526	213343	SH		DEFINED 9	
			2480	50271	SH		DEFINED 3	
			10365	210077	SH		DEFINED 85	
			23372	473691				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NORFOLK SOUTHERN CORP	COM	655844108	2867	57000	SH		DEFINED	9
			1011	20102	SH		DEFINED	3
			2177	43292	SH		DEFINED	85
			6055	120394				
NORSK HYDRO A S	SPONSORED ADR	656531605	19	626	SH		DEFINED	9
			29	942	SH		DEFINED	3
			48	1568				
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9	656568AB8	189	2000	SH		DEFINED	3
			189	2000				
NORTEL NETWORKS CORP NEW	COM NEW	656568508	2	67	SH		DEFINED	9
			12	432	SH		DEFINED	3
			13	499				
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	6	168	SH		DEFINED	3
			6	168				
NORTH PITTSBURGH SYS INC	COM	661562108	628	26000	SH		DEFINED	85
			628	26000				
NORTH POINTE HLDGS CORP	COM	661696104	625	58990	SH		DEFINED	85
			625	58990				
NORTH VALLEY BANCORP	COM	66304M105	881	47700	SH		DEFINED	85
			881	47700				
NORTHEAST UTILS	COM	664397106	16	585	SH		DEFINED	9
			85	3001	SH		DEFINED	3
			101	3586				
NORTHERN EMPIRE BANCSHARES	COM	665112108	31	1050	SH		DEFINED	9
			31	1050				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NORTHERN TR CORP	COM	665859104	15970	263135	SH		DEFINED	9
			5769	95062	SH		DEFINED	3
			50	825	SH		DEFINED	8
			11775	194027	SH		DEFINED	85
			-----	-----				
			33565	553049				
NORTHRIM BANCORP INC	COM	666762109	729	27390	SH		DEFINED	85
			-----	-----				
			729	27390				
NORTHROP GRUMMAN CORP	COM	666807102	2207	32605	SH		DEFINED	9
			1205	17804	SH		DEFINED	3
			6352	93826	SH		DEFINED	85
			-----	-----				
			9765	144235				
NORTHWEST NAT GAS CO	COM	667655104	16	375	SH		DEFINED	3
			-----	-----				
			16	375				
NORTHWEST PIPE CO	COM	667746101	663	19730	SH		DEFINED	85
			-----	-----				
			663	19730				
NOVAGOLD RES INC	COM NEW	66987E206	227	13250	SH		DEFINED	9
			-----	-----				
			227	13250				
NOVARTIS A G	SPONSORED ADR	66987V109	28633	498490	SH		DEFINED	9
			16352	284688	SH		DEFINED	3
			25	429	SH		DEFINED	85
			-----	-----				
			45010	783607				
NOVASTAR FINL INC	COM	669947400	53	2000	SH		DEFINED	9
			10	375	SH		DEFINED	3
			-----	-----				
			63	2375				
NOVATEL INC	COM	669954109	838	21000	SH		DEFINED	85
			-----	-----				
			838	21000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NOVELIS INC	COM	67000X106	3	90	SH		DEFINED 3	
			3	90				
NOVELL INC	COM	670006105	136	21943	SH		DEFINED 9	
			1	200	SH		DEFINED 3	
			69	11080	SH		DEFINED 85	
			206	33223				
NOVELLUS SYS INC	COM	670008101	149	4323	SH		DEFINED 9	
			31	898	SH		DEFINED 3	
			2	44	SH		DEFINED 8	
			139	4040	SH		DEFINED 85	
			320	9305				
NOVO-NORDISK A S	ADR	670100205	167	2000	SH		DEFINED 9	
			283	3380	SH		DEFINED 3	
			9	110	SH		DEFINED 8	
			459	5490				
NSTAR	COM	67019E107	182	5293	SH		DEFINED 3	
			182	5293				
NUANCE COMMUNICATIONS INC	COM	67020Y100	325	28360	SH		DEFINED 9	
			87	7584	SH		DEFINED 3	
			1547	135000	SH		DEFINED 85	
			1959	170944				
NUCOR CORP	COM	670346105	607	11110	SH		DEFINED 9	
			912	16692	SH		DEFINED 3	
			25	450	SH		DEFINED 8	
			2023	37007	SH		DEFINED 85	
			3567	65259				
NUMEREX CORP PA	CL A	67053A102	1319	140000	SH		DEFINED 3	
			1319	140000				

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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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NUVEEN INSD PREM INCOME MUN	COM	6706D8104	210	16182	SH	DEFINED	3
			-----	-----			
			210	16182			
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	107	5755	SH	DEFINED	3
			-----	-----			
			107	5755			
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	63	3000	SH	DEFINED	3
			-----	-----			
			63	3000			
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	37	1904	SH	DEFINED	3
			-----	-----			
			37	1904			
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	19	1000	SH	DEFINED	3
			-----	-----			
			19	1000			
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	14	1070	SH	DEFINED	9
			32	2500	SH	DEFINED	3
			-----	-----			
			46	3570			
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	23	1726	SH	DEFINED	9
			-----	-----			
			23	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	138	8946	SH	DEFINED	3
			-----	-----			
			138	8946			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	84	5700	SH	DEFINED	9
			161	10960	SH	DEFINED	3
			-----	-----			
			244	16660			
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	70	4300	SH	DEFINED	9
			181	11072	SH	DEFINED	3
			-----	-----			
			251	15372			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
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NUVEEN MUN INCOME FD INC	COM	67062J102	52	4878	SH	DEFINED	3
			52	4878			
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	94	6533	SH	DEFINED	9
			119	8250	SH	DEFINED	3
			214	14783			
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	11	700	SH	DEFINED	9
			140	9200	SH	DEFINED	3
			150	9900			
NUVEEN PREM INCOME MUN FD	COM	67062T100	1	60	SH	DEFINED	9
			337	23709	SH	DEFINED	3
			338	23769			
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	84	5507	SH	DEFINED	9
			121	7900	SH	DEFINED	3
			205	13407			
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	6	461	SH	DEFINED	9
			6	461			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	10	700	SH	DEFINED	9
			252	18010	SH	DEFINED	3
			262	18710			
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	166	11800	SH	DEFINED	3
			166	11800			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	51	3697	SH	DEFINED	3
			51	3697			
NUVEEN INS FL TX FR ADV MUN	COM	670655109	178	13333	SH	DEFINED	3
			178	13333			

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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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NVIDIA CORP	COM	67066G104	4875	131721	SH	DEFINED	9
			468	12645	SH	DEFINED	3
			14771	399121	SH	DEFINED	85
			-----	-----			
			20114	543487			
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	31	2000	SH	DEFINED	9
			50	3200	SH	DEFINED	3
			-----	-----			
			82	5200			
NUVEEN MUN HIGH INC OPP FD	COM	670682103	319	18000	SH	DEFINED	3
			-----	-----			
			319	18000			
NUTRI SYS INC NEW	COM	67069D108	10	165	SH	DEFINED	3
			-----	-----			
			10	165			
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	97	6579	SH	DEFINED	9
			-----	-----			
			97	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	54	3491	SH	DEFINED	3
			-----	-----			
			54	3491			
NUVASIVE INC	COM	670704105	159	6871	SH	DEFINED	9
			142	6141	SH	DEFINED	3
			2562	110900	SH	DEFINED	85
			-----	-----			
			2862	123912			
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	17	600	SH	DEFINED	9
			-----	-----			
			17	600			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	120	8100	SH	DEFINED	9
			21	1400	SH	DEFINED	3
			-----	-----			

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			141	9500		
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
			1089	72019 SH	DEFINED	3
			-----	-----		
			1095	72419		
NUVELO INC	COM NEW	67072M301	0	100 SH	DEFINED	9
			2	500 SH	DEFINED	3
			-----	-----		
			2	600		
NUVEEN PFD & CONV INC FD	COM	67073B106	77	5366 SH	DEFINED	9
			7	500 SH	DEFINED	3
			-----	-----		
			84	5866		
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	24	1666 SH	DEFINED	9
			28	2015 SH	DEFINED	3
			-----	-----		
			52	3681		
OGE ENERGY CORP	COM	670837103	48	1200 SH	DEFINED	9
			140	3500 SH	DEFINED	3
			-----	-----		
			188	4700		
NUVEEN INVTS INC	CL A	67090F106	28015	539987 SH	DEFINED	9
			10596	204232 SH	DEFINED	3
			649	12500 SH	DEFINED	85
			-----	-----		
			39259	756719		
NUVEEN MUN VALUE FD INC	COM	670928100	153	14685 SH	DEFINED	9
			1932	185092 SH	DEFINED	3
			-----	-----		
			2086	199777		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVEEN FLA INVT QUALITY MUN	COM	670970102	17	1230 SH			DEFINED	3
			-----	-----				
			17	1230				
NUVEEN SELECT QUALITY MUN FD	COM	670973106	38	2339 SH			DEFINED	9

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			154	9525	SH	DEFINED	3
			-----	-----			
			192	11864			
NUVEEN QUALITY INCOME MUN FD	COM	670977107	10	637	SH	DEFINED	9
			231	15453	SH	DEFINED	3
			-----	-----			
			240	16090			
NUVEEN FLA QUALITY INCOME MU	COM	670978105	123	8861	SH	DEFINED	3
			-----	-----			
			123	8861			
NUVEEN MICH QUALITY INCOME M	COM	670979103	1381	95063	SH	DEFINED	3
			-----	-----			
			1381	95063			
NUVEEN OHIO QUALITY INCOME M	COM	670980101	752	48072	SH	DEFINED	9
			8	535	SH	DEFINED	3
			-----	-----			
			761	48607			
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	52	3563	SH	DEFINED	9
			442	30215	SH	DEFINED	3
			-----	-----			
			494	33778			
NUVEEN NY QUALITY INCM MUN F	COM	670986108	7	523	SH	DEFINED	9
			77	5500	SH	DEFINED	3
			-----	-----			
			85	6023			
NUVEEN PREMIER INSD MUN INCO	COM	670987106	14	1000	SH	DEFINED	9
			-----	-----			
			14	1000			
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	39	2646	SH	DEFINED	3
			-----	-----			
			39	2646			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	708	48017	SH		DEFINED	3
			-----	-----				
			708	48017				
NUVEEN INSD NY PREM INCOME F	COM	67101R107	4	301	SH		DEFINED	9
			-----	-----				
			4	301				

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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
			184	4695	SH	DEFINED	3
			-----	-----			
			188	4795			
OSI PHARMACEUTICALS INC	COM	671040103	6	170	SH	DEFINED	9
			-----	-----			
			6	170			
OSI SYSTEMS INC	COM	671044105	165	7900	SH	DEFINED	9
			46	2200	SH	DEFINED	3
			1924	91930	SH	DEFINED	85
			-----	-----			
			2135	102030			
OAK HILL FINL INC	COM	671337103	4	135	SH	DEFINED	9
			-----	-----			
			4	135			
OCCIDENTAL PETE CORP DEL	COM	674599105	1753	35900	SH	DEFINED	9
			752	15405	SH	DEFINED	3
			27	550	SH	DEFINED	8
			1375	28158	SH	DEFINED	85
			-----	-----			
			3907	80013			
OCEANEERING INTL INC	COM	675232102	8	200	SH	DEFINED	3
			-----	-----			
			8	200			
ODYSSEY MARINE EXPLORATION I	COM	676118102	6	2000	SH	DEFINED	9
			-----	-----			
			6	2000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
OFFICEMAX INC DEL	COM	67622P101	107	2151	SH		DEFINED	9
			121	2434	SH		DEFINED	85
			-----	-----				
			228	4585				
OFFICE DEPOT INC	COM	676220106	1490	39025	SH		DEFINED	9
			23	602	SH		DEFINED	3
			1690	44286	SH		DEFINED	85

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			-----	-----		
			3203	83913		
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	265	1900 SH	DEFINED	3
			-----	-----		
			265	1900		
OIL STS INTL INC	COM	678026105	45	1396 SH	DEFINED	9
			40	1228 SH	DEFINED	3
			1791	55575 SH	DEFINED	85
			-----	-----		
			1876	58199		
OLD NATL BANCORP IND	COM	680033107	1645	86950 SH	DEFINED	3
			-----	-----		
			1645	86950		
OLD REP INTL CORP	COM	680223104	23	1000 SH	DEFINED	9
			75	3222 SH	DEFINED	3
			19	828 SH	DEFINED	85
			-----	-----		
			118	5050		
OLD SECOND BANCORP INC ILL	COM	680277100	1196	40816 SH	DEFINED	3
			-----	-----		
			1196	40816		
OLIN CORP	COM PAR \$1	680665205	2	105 SH	DEFINED	9
			5	312 SH	DEFINED	3
			-----	-----		
			7	417		
OLYMPIC STEEL INC	COM	68162K106	67	3000 SH	DEFINED	9
			-----	-----		
			67	3000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
OMNICARE INC	COM	681904108	425	11009 SH			DEFINED	9
			116	3000 SH			DEFINED	3
			-----	-----				
			541	14009				
OMNICOM GROUP INC	COM	681919106	20555	196621 SH			DEFINED	9
			10473	100180 SH			DEFINED	3
			42	400 SH			DEFINED	8
			2750	26301 SH			DEFINED	85
			-----	-----				
			33819	323502				

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OMEGA HEALTHCARE INVS INC	COM	681936100	18	1000	SH	DEFINED	3
			-----	-----			
			18	1000			
OMNIVISION TECHNOLOGIES INC	COM	682128103	6	475	SH	DEFINED	3
			-----	-----			
			6	475			
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	366	5775	SH	DEFINED	3
			22	350	SH	DEFINED	8
			-----	-----			
			388	6125			
ONEOK INC NEW	COM	682680103	26	600	SH	DEFINED	9
			-----	-----			
			26	600			
ONYX PHARMACEUTICALS INC	COM	683399109	22	2050	SH	DEFINED	9
			-----	-----			
			22	2050			
OPENWAVE SYS INC	COM NEW	683718308	2	233	SH	DEFINED	3
			-----	-----			
			2	233			
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	2	65	SH	DEFINED	8
			-----	-----			
			2	65			
OPSWARE INC	COM	68383A101	1	100	SH	DEFINED	9
			-----	-----			
			1	100			

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

ORACLE CORP	COM	68389X105	23198	1353469	SH	DEFINED	9	
			5412	315776	SH	DEFINED	3	
			41	2415	SH	DEFINED	8	
			13333	777867	SH	DEFINED	85	
			-----	-----				
			41985	2449527				
OPTION CARE INC	COM	683948103	27	1875	SH	DEFINED	3	
			-----	-----				
			27	1875				
ORASURE TECHNOLOGIES INC	COM	68554V108	67	8092	SH	DEFINED	9	
			-----	-----				

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			67	8092		
ORCHID CELLMARK INC	COM	68573C107	1	200 SH	DEFINED	3
			-----	-----		
			1	200		
OREGON STL MLS INC	COM	686079104	62	992 SH	DEFINED	9
			35	558 SH	DEFINED	3
			-----	-----		
			97	1550		
O REILLY AUTOMOTIVE INC	COM	686091109	43	1348 SH	DEFINED	9
			100	3132 SH	DEFINED	3
			-----	-----		
			144	4480		
ORIX CORP	SPONSORED ADR	686330101	31	208 SH	DEFINED	9
			45	306 SH	DEFINED	3
			-----	-----		
			75	514		
ORLEANS HOMEBUILDERS INC	COM	686588104	9	500 SH	DEFINED	9
			-----	-----		
			9	500		
OSHKOSH TRUCK CORP	COM	688239201	10	200 SH	DEFINED	9
			79	1625 SH	DEFINED	3
			-----	-----		
			88	1825		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
OSTEOTECH INC	COM	688582105	121	21500 SH			DEFINED	9
			1181	208990 SH			DEFINED	85
			-----	-----				
			1302	230490				
OTTER TAIL CORP	COM	689648103	70	2258 SH			DEFINED	3
			-----	-----				
			70	2258				
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	52	931 SH			DEFINED	9
			46	816 SH			DEFINED	3
			2007	35650 SH			DEFINED	85
			-----	-----				
			2105	37397				
OWENS CORNING NEW	COM	690742101	21	700 SH			DEFINED	9
			-----	-----				

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			21	700		
OWENS ILL INC	PFD CONV \$.01	690768502	19	500 SH	DEFINED	9
			-----	-----		
			19	500		
PG&E CORP	COM	69331C108	485	10239 SH	DEFINED	9
			129	2716 SH	DEFINED	3
			540	11400 SH	DEFINED	85
			-----	-----		
			1153	24355		
PHH CORP	COM NEW	693320202	5	180 SH	DEFINED	3
			-----	-----		
			5	180		
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	20 SH	DEFINED	9
			-----	-----		
			1	20		
PGT INC	COM	69336V101	23	1800 SH	DEFINED	9
			-----	-----		
			23	1800		
PICO HLDGS INC	COM NEW	693366205	21	609 SH	DEFINED	9
			-----	-----		
			21	609		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PMC-SIERRA INC	COM	69344F106	562	83692 SH			DEFINED	9
			134	19920 SH			DEFINED	3
			3094	461158 SH			DEFINED	85
			-----	-----				
			3790	564770				
PMI GROUP INC	COM	69344M101	734	15567 SH			DEFINED	9
			1	31 SH			DEFINED	3
			-----	-----				
			736	15598				
PNC FINL SVCS GROUP INC	COM	693475105	4116	55596 SH			DEFINED	9
			606	8181 SH			DEFINED	3
			711	9603 SH			DEFINED	85
			-----	-----				
			5433	73380				
POSCO	SPONSORED ADR	693483109	2	29 SH			DEFINED	3
			-----	-----				
			2	29				

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PNM RES INC	COM	69349H107	3	94	SH	DEFINED	3
			-----	-----			
			3	94			
PPG INDS INC	COM	693506107	5334	83077	SH	DEFINED	9
			1247	19417	SH	DEFINED	3
			2290	35670	SH	DEFINED	85
			-----	-----			
			8872	138164			
PPL CORP	COM	69351T106	634	17681	SH	DEFINED	9
			347	9683	SH	DEFINED	3
			447	12471	SH	DEFINED	85
			-----	-----			
			1428	39835			
PVF CAPITAL CORP	COM	693654105	276	26100	SH	DEFINED	9
			-----	-----			
			276	26100			
PW EAGLE INC	COM	69366Y108	3	100	SH	DEFINED	3
			-----	-----			
			3	100			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
PACCAR INC	COM	693718108	548	8442	SH	DEFINED	9	
			15	225	SH	DEFINED	3	
			645	9936	SH	DEFINED	85	
			-----	-----				
			1207	18603				
PACHOLDER HIGH YIELD FD INC	COM	693742108	161	16409	SH	DEFINED	9	
			19	1909	SH	DEFINED	3	
			-----	-----				
			180	18318				
PACIFIC MERCANTILE BANCORP	COM	694552100	92	5693	SH	DEFINED	9	
			-----	-----				
			92	5693				
PACTIV CORP	COM	695257105	142	3975	SH	DEFINED	9	
			17	465	SH	DEFINED	3	
			155	4349	SH	DEFINED	85	
			-----	-----				
			314	8789				
PALL CORP	COM	696429307	2723	78821	SH	DEFINED	9	
			366	10579	SH	DEFINED	3	

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			3914	113290	SH	DEFINED	85
			-----	-----			
			7003	202690			
PALM INC NEW	COM	696643105	1	68	SH	DEFINED	9
			1	68	SH	DEFINED	3
			-----	-----			
			2	136			
PAMRAPO BANCORP INC	COM	697738102	118	5000	SH	DEFINED	85
			-----	-----			
			118	5000			
PANERA BREAD CO	CL A	69840W108	53	950	SH	DEFINED	3
			-----	-----			
			53	950			
PAPA JOHNS INTL INC	COM	698813102	9	300	SH	DEFINED	9
			6	200	SH	DEFINED	3
			-----	-----			
			15	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
-----	-----	-----	-----	-----	-----	-----	-----	-----
PAR TECHNOLOGY CORP	COM	698884103	1070	118660	SH		DEFINED	85
			-----	-----				
			1070	118660				
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	107	5965	SH		DEFINED	9
			155	8589	SH		DEFINED	3
			2653	147249	SH		DEFINED	85
			-----	-----				
			2916	161803				
PAREXEL INTL CORP	COM	699462107	39	1348	SH		DEFINED	9
			22	772	SH		DEFINED	3
			-----	-----				
			61	2120				
PARK NATL CORP	COM	700658107	360	3632	SH		DEFINED	9
			-----	-----				
			360	3632				
PARKER DRILLING CO	COM	701081101	0	50	SH		DEFINED	9
			7	886	SH		DEFINED	3
			-----	-----				
			8	936				
PARKER HANNIFIN CORP	COM	701094104	3832	49839	SH		DEFINED	9
			4492	58430	SH		DEFINED	3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/CALL	INVTMT DCRETN	MA
			5325	69269	SH	DEFINED	85
			13649	177538			
PARLUX FRAGRANCES INC	COM	701645103	0	87	SH	DEFINED	3
				87			
PATTERSON COMPANIES INC	COM	703395103	475	13363	SH	DEFINED	9
			141	3960	SH	DEFINED	3
			161	4542	SH	DEFINED	85
			776	21865			
PATTERSON UTI ENERGY INC	COM	703481101	8	360	SH	DEFINED	9
			4	192	SH	DEFINED	3
			13	552			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/CALL	INVTMT DCRETN	MA
PAXAR CORP	COM	704227107	69	3000	SH	DEFINED	9
			81	3500	SH	DEFINED	3
			150	6500			
PAYCHEX INC	COM	704326107	5025	127085	SH	DEFINED	9
			12893	326069	SH	DEFINED	3
			438	11066	SH	DEFINED	85
			18355	464220			
PAYLESS SHOESOURCE INC	COM	704379106	46	1400	SH	DEFINED	9
			46	1400			
PEABODY ENERGY CORP	COM	704549104	6366	157542	SH	DEFINED	9
			3382	83688	SH	DEFINED	3
			5986	148122	SH	DEFINED	85
			15734	389352			
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	2	100	SH	DEFINED	9
			23	1325	SH	DEFINED	3
			14	800	SH	DEFINED	8
			38	2225			
PENN VA RESOURCES PARTNERS L	COM	707884102	44	1700	SH	DEFINED	9

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			44	1700		
PENN WEST ENERGY TR	TR UNIT	707885109	43	1400 SH	DEFINED	3
			15	500 SH	DEFINED	8
			-----	-----		
			58	1900		
PENNEY J C INC	COM	708160106	2035	26304 SH	DEFINED	9
			3437	44427 SH	DEFINED	3
			6726	86949 SH	DEFINED	85
			-----	-----		
			12198	157680		
PENTAIR INC	COM	709631105	16	500 SH	DEFINED	9
			87	2785 SH	DEFINED	3
			-----	-----		
			103	3285		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
PEOPLES BANCORP INC	COM	709789101	968	32593	SH	DEFINED	9	
			-----	-----				
			968	32593				
PEOPLES ENERGY CORP	COM	711030106	111	2490	SH	DEFINED	9	
			436	9782	SH	DEFINED	3	
			56	1257	SH	DEFINED	85	
			-----	-----				
			603	13529				
PEP BOYS MANNY MOE & JACK	COM	713278109	1	100	SH	DEFINED	9	
			-----	-----				
			1	100				
PEPCO HOLDINGS INC	COM	713291102	2280	87653	SH	DEFINED	9	
			363	13974	SH	DEFINED	3	
			2843	109289	SH	DEFINED	85	
			-----	-----				
			5486	210916				
PEPSI BOTTLING GROUP INC	COM	713409100	585	18939	SH	DEFINED	9	
			37	1186	SH	DEFINED	3	
			1920	62114	SH	DEFINED	85	
			-----	-----				
			2542	82239				
PEPSIAMERICAS INC	COM	71343P200	17	820	SH	DEFINED	9	
			28	1346	SH	DEFINED	3	
			660	31450	SH	DEFINED	85	

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		-----		-----			
		705	33616				
PEPSICO INC	COM	713448108	125624	2008368	SH	DEFINED	9
			39511	631665	SH	DEFINED	3
			558	8927	SH	DEFINED	8
			15844	253296	SH	DEFINED	85
		-----	-----				
		181536	2902256				
PERCEPTRON INC	COM	71361F100	219	25850	SH	DEFINED	9
			585	69030	SH	DEFINED	85
			-----	-----			
		804	94880				

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

PERFICIENT INC	COM	71375U101	301	18362	SH	DEFINED	9	
			87	5306	SH	DEFINED	3	
			1607	97900	SH	DEFINED	85	
			-----	-----				
		1995	121568					
PERFORMANCE FOOD GROUP CO	COM	713755106	51	1860	SH	DEFINED	9	
			43	1540	SH	DEFINED	3	
			1477	53450	SH	DEFINED	85	
			-----	-----				
		1571	56850					
PERKINELMER INC	COM	714046109	996	44821	SH	DEFINED	9	
			126	5660	SH	DEFINED	3	
			89	4019	SH	DEFINED	85	
			-----	-----				
		1212	54500					
PERRIGO CO	COM	714290103	37190	2149711	SH	DEFINED	3	
			-----	-----				
		37190	2149711					
PETRO-CDA	COM	71644E102	18	450	SH	DEFINED	3	
			21	500	SH	DEFINED	8	
			-----	-----				
		39	950					
PETROCHINA CO LTD	SPONSORED ADR	71646E100	77	550	SH	DEFINED	9	
			211	1500	SH	DEFINED	3	
			-----	-----				
		289	2050					

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PETROHAWK ENERGY CORP	COM	716495106	54	4700	SH	DEFINED	3
			-----	-----			
			54	4700			
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	22	232	SH	DEFINED	9
			32	344	SH	DEFINED	3
			-----	-----			
			53	576			
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	8	75	SH	DEFINED	9
			-----	-----			
			8	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
PETROLEUM & RES CORP	COM	716549100	89	2653	SH		DEFINED	3
			-----	-----				
			89	2653				
PETROLEUM DEV CORP	COM	716578109	65	1500	SH		DEFINED	3
			-----	-----				
			65	1500				
PETSMART INC	COM	716768106	15	510	SH		DEFINED	3
			-----	-----				
			15	510				
PFIZER INC	COM	717081103	69864	2697464	SH		DEFINED	9
			88377	3412222	SH		DEFINED	3
			301	11633	SH		DEFINED	8
			30121	1162989	SH		DEFINED	85
			-----	-----				
			188664	7284308				
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	361	84680	SH		DEFINED	85
			-----	-----				
			361	84680				
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	23	300	SH		DEFINED	3
			-----	-----				
			23	300				
PHARMACEUTICAL PROD DEV INC	COM	717124101	4425	137342	SH		DEFINED	9
			3230	100263	SH		DEFINED	3
			5054	156850	SH		DEFINED	85
			-----	-----				
			12709	394455				
PHASE FORWARD INC	COM	71721R406	375	25000	SH		DEFINED	85
			-----	-----				

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			375	25000		
PHELPS DODGE CORP	COM	717265102	778	6502 SH	DEFINED	9
			1315	10986 SH	DEFINED	3
			24	200 SH	DEFINED	8
			798	6667 SH	DEFINED	85
			-----	-----		
			2916	24355		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	13	256 SH			DEFINED	9
			19	378 SH			DEFINED	3
			-----	-----				
			32	634				
PHOENIX COS INC NEW	COM	71902E109	363	22872 SH			DEFINED	9
			148	9331 SH			DEFINED	3
			-----	-----				
			512	32203				
PIEDMONT NAT GAS INC	COM	720186105	74	2760 SH			DEFINED	9
			178	6664 SH			DEFINED	3
			-----	-----				
			252	9424				
PIMCO MUNICIPAL INCOME FD	COM	72200R107	17	1000 SH			DEFINED	9
			441	25245 SH			DEFINED	3
			-----	-----				
			458	26245				
PIMCO CORPORATE INCOME FD	COM	72200U100	163	10050 SH			DEFINED	9
			-----	-----				
			163	10050				
PIMCO MUN INCOME FD II	COM	72200W106	5	317 SH			DEFINED	9
			114	7116 SH			DEFINED	3
			21	1300 SH			DEFINED	8
			-----	-----				
			139	8733				
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	44	4200 SH			DEFINED	3
			-----	-----				
			44	4200				
PIMCO MUN INCOME FD III	COM	72201A103	11	675 SH			DEFINED	9
			112	7000 SH			DEFINED	3
			-----	-----				
			123	7675				

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PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	99	3500	SH	DEFINED	3
			-----	-----			
			99	3500			

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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 HIGH INCOME FD	COM SHS	722014107	32	2000	SH		DEFINED	9
			32	2000	SH		DEFINED	3
			-----	-----				
			64	4000				
PINNACLE ENTMT INC	COM	723456109	27	802	SH		DEFINED	9
			98	2944	SH		DEFINED	3
			1760	53100	SH		DEFINED	85
			-----	-----				
			1884	56846				
PINNACLE FINL PARTNERS INC	COM	72346Q104	100	3000	SH		DEFINED	3
			149	4500	SH		DEFINED	8
			-----	-----				
			249	7500				
PINNACLE WEST CAP CORP	COM	723484101	216	4263	SH		DEFINED	9
			227	4488	SH		DEFINED	3
			165	3263	SH		DEFINED	85
			-----	-----				
			609	12014				
PIONEER DRILLING CO	COM	723655106	63	4778	SH		DEFINED	9
			21	1556	SH		DEFINED	3
			924	69600	SH		DEFINED	85
			-----	-----				
			1008	75934				
PIONEER INTREST SHS	COM	723703104	56	5000	SH		DEFINED	9
			1010	90700	SH		DEFINED	85
			-----	-----				
			1066	95700				
PIONEER NAT RES CO	COM	723787107	25	618	SH		DEFINED	9
			19	490	SH		DEFINED	3
			-----	-----				
			44	1108				
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	328	23400	SH		DEFINED	3
			-----	-----				
			328	23400				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PIPER JAFFRAY COS	COM	724078100	245	3765	SH		DEFINED	9
			163	2507	SH		DEFINED	3
			1017	15613	SH		DEFINED	85
			1426	21885				
PITNEY BOWES INC	COM	724479100	9178	198699	SH		DEFINED	9
			11790	255252	SH		DEFINED	3
			11748	254350	SH		DEFINED	85
			32716	708301				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	138	2688	SH		DEFINED	3
			138	2688				
PLAINS EXPL& PRODTN CO	COM	726505100	5	100	SH		DEFINED	8
			5	100				
PLANTRONICS INC NEW	COM	727493108	32	1500	SH		DEFINED	9
			32	1500				
PLATO LEARNING INC	COM	72764Y100	54	10000	SH		DEFINED	9
			54	10000				
PLEXUS CORP	COM	729132100	206	8646	SH		DEFINED	9
			59	2486	SH		DEFINED	3
			1070	44800	SH		DEFINED	85
			1336	55932				
PLUG POWER INC	COM	72919P103	2	500	SH		DEFINED	9
			1	300	SH		DEFINED	3
			3	800				
PLUM CREEK TIMBER CO INC	COM	729251108	244	6115	SH		DEFINED	9
			869	21809	SH		DEFINED	3
			231	5786	SH		DEFINED	85
			1343	33710				

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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	328	6766	SH		DEFINED	9
			328	6766				
POLARIS INDS INC	COM	731068102	8	176	SH		DEFINED	9
			43	920	SH		DEFINED	3
			51	1096				
POLO RALPH LAUREN CORP	CL A	731572103	1105	14235	SH		DEFINED	9
			2692	34665	SH		DEFINED	3
			5234	67400	SH		DEFINED	85
			9032	116300				
POLYCOM INC	COM	73172K104	1546	50000	SH		DEFINED	85
			1546	50000				
POLYMEDICA CORP	COM	731738100	61	1500	SH		DEFINED	9
			22	550	SH		DEFINED	3
			83	2050				
POLYONE CORP	COM	73179P106	69	9228	SH		DEFINED	9
			44	5896	SH		DEFINED	3
			1994	265900	SH		DEFINED	85
			2108	281024				
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				
POOL CORPORATION	COM	73278L105	5	131	SH		DEFINED	3
			5	131				
POTASH CORP SASK INC	COM	73755L107	72	500	SH		DEFINED	9
			72	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
POWELL INDS INC	COM	739128106	1637	51840	SH		DEFINED	85
			1637	51840				
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	344	14000	SH		DEFINED	9
			1828	74378	SH		DEFINED	3
			2172	88378				
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	20	400	SH		DEFINED	3
			20	400				
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	42	2000	SH		DEFINED	9
			42	2000				
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	57	3300	SH		DEFINED	3
			57	3300				
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	14	750	SH		DEFINED	3
			14	750				
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	2229	38425	SH		DEFINED	3
			2229	38425				
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	7	400	SH		DEFINED	3
			7	400				
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	20	1000	SH		DEFINED	3
			20	1000				
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	30	1890	SH		DEFINED	3
			30	1890				
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	17	900	SH		DEFINED	3
			17	900				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	12	650	SH		DEFINED	3
			12	650				
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	110	6200	SH		DEFINED	9
			110	6200				
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	18	1000	SH		DEFINED	3
			18	1000				
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	19	1000	SH		DEFINED	3
			19	1000				
POWERWAVE TECHNOLOGIES INC	COM	739363109	54	8392	SH		DEFINED	9
			48	7408	SH		DEFINED	3
			2082	322800	SH		DEFINED	85
			2184	338600				
PRAXAIR INC	COM	74005P104	62745	1057562	SH		DEFINED	9
			20101	338794	SH		DEFINED	3
			6	100	SH		DEFINED	8
			9846	165945	SH		DEFINED	85
			92697	1562401				
PRECISION CASTPARTS CORP	COM	740189105	1128	14404	SH		DEFINED	9
			452	5778	SH		DEFINED	3
			8893	113600	SH		DEFINED	85
			10472	133782				
PRESTIGE BRANDS HLDGS INC	COM	74112D101	50	3824	SH		DEFINED	9
			29	2194	SH		DEFINED	3
			78	6018				
PRICE T ROWE GROUP INC	COM	74144T108	8690	198539	SH		DEFINED	9
			3625	82812	SH		DEFINED	3
			7534	172117	SH		DEFINED	85
			19848	453468				

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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	26	1400	SH		DEFINED 9	
			26	1400				
PRINCETON NATL BANCORP INC	COM	742282106	14	425	SH		DEFINED 9	
			14	425				
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	629	10708	SH		DEFINED 9	
			96	1628	SH		DEFINED 3	
			518	8817	SH		DEFINED 85	
			1242	21153				
PROASSURANCE CORP	COM	74267C106	274	5485	SH		DEFINED 9	
			2546	51000	SH		DEFINED 3	
			2930	58700	SH		DEFINED 85	
			5750	115185				
PROCENTURY CORP	COM	74268T108	853	46110	SH		DEFINED 85	
			853	46110				
PROCTER & GAMBLE CO	COM	742718109	783686	12193654	SH		DEFINED 9	
			92098	1432981	SH		DEFINED 3	
			514	7996	SH		DEFINED 8	
			27147	422394	SH		DEFINED 85	
			903445	14057025				
PRIVATEBANCORP INC	COM	742962103	29	700	SH		DEFINED 9	
			29	700				
PROGRESS ENERGY INC	COM	743263105	1273	25944	SH		DEFINED 9	
			1599	32585	SH		DEFINED 3	
			408	8308	SH		DEFINED 85	
			3280	66837				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PROGRESS SOFTWARE CORP	COM	743312100	3	100	SH		DEFINED	8
			3	100				
PROGRESSIVE CORP OHIO	COM	743315103	1147	47343	SH		DEFINED	9
			1788	73814	SH		DEFINED	3
			603	24895	SH		DEFINED	85
			3537	146052				
PROLOGIS	SH BEN INT	743410102	641	10542	SH		DEFINED	9
			2264	37253	SH		DEFINED	3
			1222	20112	SH		DEFINED	85
			4127	67907				
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	27	574	SH		DEFINED	9
			23	481	SH		DEFINED	3
			50	1055				
PROVIDENCE SVC CORP	COM	743815102	30	1178	SH		DEFINED	9
			108	4303	SH		DEFINED	3
			1948	77500	SH		DEFINED	85
			2085	82981				
PROVIDENT ENERGY TR	TR UNIT	74386K104	28	2600	SH		DEFINED	9
			22	2000	SH		DEFINED	3
			16	1500	SH		DEFINED	8
			67	6100				

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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
PROVIDENT FINL SVCS INC	COM	74386T105	2	100	SH			DEFINED	8
			2	100					
PROVIDENT FINL HLDGS INC	COM	743868101	151	4956	SH			DEFINED	9
			151	4956					
PRUDENTIAL FINL INC	COM	744320102	24706	287742	SH			DEFINED	9
			10172	118477	SH			DEFINED	3
			1377	16040	SH			DEFINED	85
			36255	422259					
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	632	16843	SH			DEFINED	9
			206	5485	SH			DEFINED	3
			3621	96500	SH			DEFINED	85
			4458	118828					
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	723	10893	SH			DEFINED	9
			297	4471	SH			DEFINED	3
			547	8243	SH			DEFINED	85
			1567	23607					
PUBLIC STORAGE INC	COM	74460D109	396	4058	SH			DEFINED	9
			159	1630	SH			DEFINED	3
			390	4005	SH			DEFINED	85
			945	9693					
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	7	250	SH			DEFINED	3
			394	15000	SH			DEFINED	85
			401	15250					
PUGET ENERGY INC NEW	COM	745310102	456	17980	SH			DEFINED	9
			62	2458	SH			DEFINED	3
			518	20438					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN	MA
PULTE HOMES INC	COM	745867101	253	7643	SH			DEFINED	9
			127	3836	SH			DEFINED	3

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			229	6906	SH	DEFINED	85
			609	18385			
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	7	1020	SH	DEFINED	9
			36	5000	SH	DEFINED	3
			44	6020			
PUTNAM MANAGED MUN INCOM TR	COM	746823103	8	990	SH	DEFINED	9
			95	12408	SH	DEFINED	3
			103	13398			
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	6	456	SH	DEFINED	3
			6	456			
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	35	5504	SH	DEFINED	9
			11	1700	SH	DEFINED	3
			46	7204			
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	6	1000	SH	DEFINED	9
			167	25982	SH	DEFINED	3
			173	26982			
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	48	4000	SH	DEFINED	3
			48	4000			
QLOGIC CORP	COM	747277101	220	10055	SH	DEFINED	9
			19	870	SH	DEFINED	3
			13	600	SH	DEFINED	8
			113	5152	SH	DEFINED	85
			366	16677			
QSOUND LABS INC	COM NEW	74728C307	1	125	SH	DEFINED	3
			1	125			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
QUAKER CHEM CORP	COM	747316107	732	33152	SH		DEFINED	85
			732	33152				
QUALCOMM INC	COM	747525103	33514	886859	SH		DEFINED	9

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			7242	191635	SH	DEFINED	3
			4	100	SH	DEFINED	8
			21616	572011	SH	DEFINED	85
			-----	-----			
			62376	1650605			
QUALITY SYS INC	COM	747582104	33	878	SH	DEFINED	9
			126	3390	SH	DEFINED	3
			2141	57450	SH	DEFINED	85
			-----	-----			
			2300	61718			
QUANTUM CORP	COM DSSG	747906204	1	270	SH	DEFINED	8
			-----	-----			
			1	270			
QUEBECOR WORLD INC	COM NON-VTG	748203106	98	8444	SH	DEFINED	9
			63	5471	SH	DEFINED	3
			2832	245000	SH	DEFINED	85
			-----	-----			
			2993	258915			
QUEST DIAGNOSTICS INC	COM	74834L100	394	7437	SH	DEFINED	9
			105	1973	SH	DEFINED	3
			277	5228	SH	DEFINED	85
			-----	-----			
			776	14638			
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	4	3000	SH	DEFINED	3
			-----	-----			
			4	3000			
QUESTAR CORP	COM	748356102	15386	185256	SH	DEFINED	9
			5429	65366	SH	DEFINED	3
			4	50	SH	DEFINED	8
			245	2950	SH	DEFINED	85
			-----	-----			
			21063	253622			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
QWEST COMMUNICATIONS INTL IN	COM	749121109	396	47368	SH		DEFINED	9
			10	1201	SH		DEFINED	3
			440	52558	SH		DEFINED	85
			-----	-----				
			846	101127				
QUOVADX INC	COM	74913K106	3	1000	SH		DEFINED	3
			-----	-----				

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			3	1000		
RAIT FINANCIAL TRUST	COM	749227104	52	1520	SH	DEFINED 9
			7	200	SH	DEFINED 3
			-----	-----		
			59	1720		
RCM TECHNOLOGIES INC	COM NEW	749360400	6	1000	SH	DEFINED 3
			-----	-----		
			6	1000		
R H DONNELLEY CORP	COM NEW	74955W307	6	100	SH	DEFINED 9
			44	703	SH	DEFINED 3
			-----	-----		
			50	803		
RPM INTL INC	COM	749685103	1054	50431	SH	DEFINED 9
			430	20601	SH	DEFINED 3
			-----	-----		
			1484	71032		
RADIAN GROUP INC	COM	750236101	650	12062	SH	DEFINED 9
			87	1614	SH	DEFINED 3
			842	15613	SH	DEFINED 85
			-----	-----		
			1579	29289		
RADIOSHACK CORP	COM	750438103	66	3919	SH	DEFINED 9
			2	120	SH	DEFINED 8
			74	4439	SH	DEFINED 85
			-----	-----		
			142	8478		
RAE SYS INC	COM	75061P102	6	2000	SH	DEFINED 9
			-----	-----		
			6	2000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
RADYNE CORP	COM NEW	750611402	1375	128030	SH		DEFINED 85	
			-----	-----				
			1375	128030				
RAILAMERICA INC	COM	750753105	41	2525	SH		DEFINED 9	
			36	2210	SH		DEFINED 3	
			2946	183210	SH		DEFINED 85	
			-----	-----				
			3022	187945				

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RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	34	900	SH	DEFINED	9
			-----	-----			
			34	900			
RARE HOSPITALITY INTL INC	COM	753820109	74	2243	SH	DEFINED	9
			-----	-----			
			74	2243			
RAYMOND JAMES FINANCIAL INC	COM	754730109	63	2075	SH	DEFINED	9
			105	3469	SH	DEFINED	3
			6	210	SH	DEFINED	8
			-----	-----			
			174	5754			
RAYONIER INC	COM	754907103	13	327	SH	DEFINED	9
			35	849	SH	DEFINED	3
			-----	-----			
			48	1176			
RAYTHEON CO	*W EXP 06/16/2	755111119	10	570	SH	DEFINED	9
			-----	-----			
			10	570			
RAYTHEON CO	COM NEW	755111507	2625	49723	SH	DEFINED	9
			1929	36532	SH	DEFINED	3
			3524	66733	SH	DEFINED	85
			-----	-----			
			8078	152988			
REALOGY CORP	COM	75605E100	187	6170	SH	DEFINED	9
			30	975	SH	DEFINED	3
			212	7007	SH	DEFINED	85
			-----	-----			
			429	14152			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
REALTY INCOME CORP	COM	756109104	13	460	SH		DEFINED	3
			-----	-----				
			13	460				
RED HAT INC	COM	756577102	92	4015	SH		DEFINED	9
			13	575	SH		DEFINED	3
			-----	-----				
			106	4590				
REED ELSEVIER P L C	SPONSORED ADR	758205108	3	70	SH		DEFINED	3
			-----	-----				
			3	70				

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REGAL BELOIT CORP	COM	758750103	474	9028	SH	DEFINED	9
			340	6474	SH	DEFINED	3
			769	14650	SH	DEFINED	85
			-----	-----			
			1583	30152			
REGAL ENTMT GROUP	CL A	758766109	6	300	SH	DEFINED	9
			2	102	SH	DEFINED	3
			-----	-----			
			9	402			
REGENERON PHARMACEUTICALS	COM	75886F107	10	500	SH	DEFINED	9
			-----	-----			
			10	500			
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	16	100	SH	DEFINED	9
			-----	-----			
			16	100			
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2559	68419	SH	DEFINED	9
			661	17683	SH	DEFINED	3
			35	947	SH	DEFINED	8
			891	23829	SH	DEFINED	85
			-----	-----			
			4147	110878			
RELIANT ENERGY INC	COM	75952B105	21	1464	SH	DEFINED	3
			-----	-----			
			21	1464			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
REPSOL YPF S A	SPONSORED ADR	76026T205	7	200	SH		DEFINED	9
			72	2091	SH		DEFINED	3
			3	92	SH		DEFINED	8
			-----	-----				
			82	2383				
REPUBLIC BANCORP INC	COM	760282103	335	24863	SH		DEFINED	3
			-----	-----				
			335	24863				
REPUBLIC SVCS INC	COM	760759100	638	15675	SH		DEFINED	9
			126	3104	SH		DEFINED	3
			-----	-----				
			764	18779				
RESEARCH IN MOTION LTD	COM	760975102	820	6417	SH		DEFINED	9

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			30	231	SH	DEFINED	3
			849	6648			
RESMED INC	COM	761152107	21	430	SH	DEFINED	3
			21	430			
RESPIRONICS INC	COM	761230101	2545	67416	SH	DEFINED	9
			2270	60124	SH	DEFINED	3
			9143	242200	SH	DEFINED	85
			13958	369740			
REUTERS GROUP PLC	SPONSORED ADR	76132M102	18	346	SH	DEFINED	3
			18	346			
REYNOLDS AMERICAN INC	COM	761713106	381	5815	SH	DEFINED	9
			362	5526	SH	DEFINED	3
			367	5604	SH	DEFINED	85
			1109	16945			
RINKER GROUP LTD	SPONSORED ADR	76687M101	4	50	SH	DEFINED	9
			4	50			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
RIO TINTO PLC	SPONSORED ADR	767204100	171	804	SH		DEFINED	9
			50	237	SH		DEFINED	3
			16	75	SH		DEFINED	8
			237	1116				
RITE AID CORP	COM	767754104	11	2000	SH		DEFINED	9
			30	5500	SH		DEFINED	3
			41	7500				
RIVUS BOND FUND	COM	769667106	2268	127000	SH		DEFINED	85
			2268	127000				
ROBERT HALF INTL INC	COM	770323103	421	11329	SH		DEFINED	9
			298	8029	SH		DEFINED	3
			203	5477	SH		DEFINED	85
			922	24835				

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ROCKFORD CORP	COM	77316P101	37	15000	SH	DEFINED	9
			-----	-----			
			37	15000			
ROCKWELL AUTOMATION INC	COM	773903109	16098	263563	SH	DEFINED	9
			2099	34372	SH	DEFINED	3
			98	1600	SH	DEFINED	8
			6478	106062	SH	DEFINED	85
			-----	-----			
			24774	405597			
ROCKWELL COLLINS INC	COM	774341101	402	6353	SH	DEFINED	9
			1411	22288	SH	DEFINED	3
			346	5465	SH	DEFINED	85
			-----	-----			
			2159	34106			
ROCKWELL MEDICAL TECH	COM	774374102	5	745	SH	DEFINED	3
			-----	-----			
			5	745			
ROCKY BRANDS INC	COM	774515100	64	4000	SH	DEFINED	9
			1106	68610	SH	DEFINED	85
			-----	-----			
			1170	72610			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ROGERS COMMUNICATIONS INC	CL B	775109200	3	45	SH		DEFINED	3
			-----	-----				
			3	45				
ROHM & HAAS CO	COM	775371107	878	17181	SH		DEFINED	9
			53	1038	SH		DEFINED	3
			237	4640	SH		DEFINED	85
			-----	-----				
			1169	22859				
ROPER INDS INC NEW	COM	776696106	1528	30420	SH		DEFINED	3
			-----	-----				
			1528	30420				
ROWAN COS INC	COM	779382100	106	3189	SH		DEFINED	9
			10	300	SH		DEFINED	8
			120	3609	SH		DEFINED	85
			-----	-----				
			236	7098				

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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 PREF M	780097796	26	1000	SH	DEFINED	9
			5	200	SH	DEFINED	3
			-----	-----			
			31	1200			
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	21	850	SH	DEFINED	9
			105	4140	SH	DEFINED	3
			-----	-----			
			126	4990			
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	142	2000	SH	DEFINED	9
			39	554	SH	DEFINED	3
			-----	-----			
			182	2554			
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	19332	273087	SH	DEFINED	9
			19208	271333	SH	DEFINED	3
			34	475	SH	DEFINED	8
			2763	39032	SH	DEFINED	85
			-----	-----			
			41336	583927			

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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	10	714	SH		DEFINED	9
			15	1080	SH		DEFINED	3
			-----	-----				
			26	1794				
ROYCE VALUE TR INC	COM	780910105	37	1681	SH		DEFINED	9
			-----	-----				
			37	1681				
RUBY TUESDAY INC	COM	781182100	376	13708	SH		DEFINED	9
			-----	-----				
			376	13708				
RYDER SYS INC	COM	783549108	162	3170	SH		DEFINED	9
			101	1985	SH		DEFINED	85
			-----	-----				
			263	5155				
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	418	8822	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 DCRETN	MA
			418		8822			
RYERSON INC	COM	78375P107	15	600	SH		DEFINED	9
			3	120	SH		DEFINED	3
			-----	-----				
			18	720				
SAIC INC	COM	78390X101	18	1017	SH		DEFINED	9
			-----	-----				
			18	1017				
SEI INVESTMENTS CO	COM	784117103	21	358	SH		DEFINED	9
			115	1925	SH		DEFINED	3
			-----	-----				
			136	2283				
SEMCO ENERGY INC	COM	78412D109	831	136290	SH		DEFINED	85
			-----	-----				
			831	136290				
SI INTL INC	COM	78427V102	37	1140	SH		DEFINED	9
			135	4175	SH		DEFINED	3
			2444	75400	SH		DEFINED	85
			-----	-----				
			2617	80715				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
SLM CORP	COM	78442P106	695	14254	SH		DEFINED	9
			140	2872	SH		DEFINED	3
			652	13360	SH		DEFINED	85
			-----	-----				
			1487	30486				
SPDR TR	UNIT SER 1	78462F103	6208	43838	SH		DEFINED	9
			19223	135737	SH		DEFINED	3
			241	1700	SH		DEFINED	8
			-----	-----				
			25672	181275				
S1 CORPORATION	COM	78463B101	2	400	SH		DEFINED	3
			-----	-----				
			2	400				
SPX CORP	COM	784635104	100	1643	SH		DEFINED	3
			-----	-----				
			100	1643				
SVB FINL GROUP	COM	78486Q101	70	1500	SH		DEFINED	9

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			70	1500		
S Y BANCORP INC	COM	785060104	39	1400	SH	DEFINED 9
			1048	37445	SH	DEFINED 3
			1088	38845		
SABINE ROYALTY TR	UNIT BEN INT	785688102	106	2500	SH	DEFINED 9
			106	2500		
SABRE HLDGS CORP	CL A	785905100	670	21019	SH	DEFINED 9
			133	4158	SH	DEFINED 3
			2130	66777	SH	DEFINED 85
			2932	91954		
SAFECO CORP	COM	786429100	435	6952	SH	DEFINED 9
			57	916	SH	DEFINED 3
			784	12536	SH	DEFINED 85
			1276	20404		

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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	145	SH		DEFINED 3	
			3	145				
SAFEWAY INC	COM NEW	786514208	2714	78540	SH		DEFINED 9	
			1150	33280	SH		DEFINED 3	
			5310	153652	SH		DEFINED 85	
			9175	265472				
SAFLINK CORP	COM NEW	786578302	0	600	SH		DEFINED 9	
				600				
ST JOE CO	COM	790148100	118	2200	SH		DEFINED 9	
			182	3390	SH		DEFINED 3	
			299	5590				
ST JOSEPH CAP CORP	COM	790595102	141	3570	SH		DEFINED 3	
			141	3570				

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ST JUDE MED INC	COM	790849103	467	12783	SH	DEFINED	9
			9	240	SH	DEFINED	3
			422	11553	SH	DEFINED	85
			-----	-----			
			898	24576			
ST PAUL TRAVELERS INC	COM	792860108	1201	22371	SH	DEFINED	9
			294	5478	SH	DEFINED	3
			1211	22552	SH	DEFINED	85
			-----	-----			
			2706	50401			
SAKS INC	COM	79377W108	4	250	SH	DEFINED	8
			-----	-----			
			4	250			
SALLY BEAUTY HLDGS INC	COM	79546E104	236	30194	SH	DEFINED	9
			541	69352	SH	DEFINED	3
			-----	-----			
			776	99546			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	76	2300	SH		DEFINED	9
			16	500	SH		DEFINED	3
			-----	-----				
			92	2800				
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	16	350	SH		DEFINED	9
			10	225	SH		DEFINED	3
			19	400	SH		DEFINED	8
			-----	-----				
			45	975				
SANDERSON FARMS INC	COM	800013104	51	1680	SH		DEFINED	9
			45	1471	SH		DEFINED	3
			1995	65850	SH		DEFINED	85
			-----	-----				
			2090	69001				
SANDISK CORP	COM	80004C101	999	23206	SH		DEFINED	9
			125	2895	SH		DEFINED	3
			316	7355	SH		DEFINED	85
			-----	-----				
			1440	33456				
SANMINA SCI CORP	COM	800907107	53	15385	SH		DEFINED	9
			71	20571	SH		DEFINED	3
			60	17415	SH		DEFINED	85

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT
			184	53371			
SANOFI AVENTIS	SPONSORED ADR	80105N105	113	2458	SH		DEFINED 9
			573	12403	SH		DEFINED 3
			21	448	SH		DEFINED 8
			707	15309			
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	15	500	SH		DEFINED 3
			15	500			
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	88	1650	SH		DEFINED 9
			275	5185	SH		DEFINED 3
			363	6835			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
SARA LEE CORP	COM	803111103	5909	347004	SH		DEFINED 9
			7021	412293	SH		DEFINED 3
			416	24409	SH		DEFINED 85
			13347	783706			
SASOL LTD	SPONSORED ADR	803866300	18	500	SH		DEFINED 3
			18	500			
SATYAM COMPUTER SERVICES LTD	ADR	804098101	48	2000	SH		DEFINED 3
			48	2000			
SAUL CTRS INC	COM	804395101	6	102	SH		DEFINED 3
			6	102			
SCANA CORP NEW	COM	80589M102	65	1600	SH		DEFINED 9
			92	2275	SH		DEFINED 3
			157	3875			
SCHAWK INC	CL A	806373106	73	3740	SH		DEFINED 9
			43	2208	SH		DEFINED 3
			2202	112682	SH		DEFINED 85
			2318	118630			

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SCHEIN HENRY INC	COM	806407102	10153	207281	SH	DEFINED	9
			4173	85207	SH	DEFINED	3
			15027	306800	SH	DEFINED	85
			-----	-----			
			29353	599288			
SCHERING PLOUGH CORP	COM	806605101	7522	318172	SH	DEFINED	9
			2342	99059	SH	DEFINED	3
			7	300	SH	DEFINED	8
			7089	299852	SH	DEFINED	85
			-----	-----			
			16959	717383			
SCHLUMBERGER LTD	DBCV 1.500% 6	806857AC2	353	2000	SH	DEFINED	3
			-----	-----			
			353	2000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SCHLUMBERGER LTD	COM	806857108	36601	579499	SH		DEFINED	9
			14083	222968	SH		DEFINED	3
			73	1150	SH		DEFINED	8
			3175	50265	SH		DEFINED	85
			-----	-----				
			53931	853882				
SCHNITZER STL INDS	CL A	806882106	100	2512	SH		DEFINED	9
			35	886	SH		DEFINED	3
			1572	39600	SH		DEFINED	85
			-----	-----				
			1707	42998				
SCHULMAN A INC	COM	808194104	40	1800	SH		DEFINED	9
			1224	55000	SH		DEFINED	3
			-----	-----				
			1264	56800				
SCHWAB CHARLES CORP NEW	COM	808513105	20508	1060381	SH		DEFINED	9
			1851	95715	SH		DEFINED	3
			4043	209073	SH		DEFINED	85
			-----	-----				
			26402	1365169				
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	69	2647	SH		DEFINED	9
			58	2241	SH		DEFINED	3
			3507	134610	SH		DEFINED	85
			-----	-----				
						3634	139498	

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SCIELE PHARMA INC	COM	808627103	680	28336	SH	DEFINED	9
			142	5904	SH	DEFINED	3
			2580	107500	SH	DEFINED	85
			-----	-----			
			3402	141740			
SCIENTIFIC GAMES CORP	CL A	80874P109	928	30686	SH	DEFINED	9
			690	22834	SH	DEFINED	3
			5172	171100	SH	DEFINED	85
			-----	-----			
			6790	224620			
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	23	386	SH	DEFINED	3
			-----	-----			
			23	386			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
SCOTTS MIRACLE GRO CO	CL A	810186106	1130	21877	SH	DEFINED	9	
			417	8077	SH	DEFINED	3	
			865	16750	SH	DEFINED	85	
			-----	-----				
			2412	46704				
SCRIPPS E W CO OHIO	CL A	811054204	2837	56809	SH	DEFINED	9	
			300	6000	SH	DEFINED	3	
			136	2723	SH	DEFINED	85	
			-----	-----				
			3273	65532				
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1303	72360	SH	DEFINED	85	
			-----	-----				
			1303	72360				
SEACOAST BKG CORP FLA	COM	811707306	27	1100	SH	DEFINED	3	
			-----	-----				
			27	1100				
SEACOR HOLDINGS INC	COM	811904101	50	500	SH	DEFINED	9	
			-----	-----				
			50	500				
SEALED AIR CORP NEW	COM	81211K100	183	2814	SH	DEFINED	9	
			31	480	SH	DEFINED	3	
			171	2635	SH	DEFINED	85	
			-----	-----				
			385	5929				
SEARS HLDGS CORP	COM	812350106	435	2592	SH	DEFINED	9	
			-----	-----				
			2402	14301	SH	DEFINED	3	

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			2361	14060	SH	DEFINED	85
			-----	-----			
			5198	30953			
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3	100	SH	DEFINED	9
			49	1409	SH	DEFINED	3
			-----	-----			
			53	1509			
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	42	1250	SH	DEFINED	3
			-----	-----			
			42	1250			

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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 CONS STPLS	81369Y308	4	150	SH		DEFINED	9
			59	2250	SH		DEFINED	3
			-----	-----				
			63	2400				
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2	50	SH		DEFINED	3
			-----	-----				
			2	50				
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1330	22686	SH		DEFINED	3
			-----	-----				
			1330	22686				
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7	203	SH		DEFINED	3
			-----	-----				
			7	203				
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	9	250	SH		DEFINED	3
			-----	-----				
			9	250				
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	360	15495	SH		DEFINED	9
			452	19433	SH		DEFINED	3
			-----	-----				
			812	34928				
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	184	5000	SH		DEFINED	9
			140	3805	SH		DEFINED	3
			66	1800	SH		DEFINED	8
			-----	-----				
			389	10605				
SELECT COMFORT CORP	COM	81616X103	5	300	SH		DEFINED	9
			-----	-----				

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			5	300		
SELIGMAN SELECT MUN FD INC	COM	816344105	7	665 SH	DEFINED	3
			-----	-----		
			7	665		
SEMTECH CORP	COM	816850101	21	1638 SH	DEFINED	9
			12	942 SH	DEFINED	3
			-----	-----		
			34	2580		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SEMPRA ENERGY	COM	816851109	636	11346 SH			DEFINED	9
			170	3032 SH			DEFINED	3
			480	8569 SH			DEFINED	85
			-----	-----				
			1286	22947				
SEMITool INC	COM	816909105	42	3120 SH			DEFINED	9
			36	2742 SH			DEFINED	3
			3106	233360 SH			DEFINED	85
			-----	-----				
			3184	239222				
SENOMYX INC	COM	81724Q107	4	285 SH			DEFINED	3
			-----	-----				
			4	285				
SENSIENT TECHNOLOGIES CORP	COM	81725T100	149	6072 SH			DEFINED	3
			-----	-----				
			149	6072				
SEPRACOR INC	COM	817315104	13	215 SH			DEFINED	3
			-----	-----				
			13	215				
SEQUA CORPORATION	CL A	817320104	6	50 SH			DEFINED	3
			-----	-----				
			6	50				
SERONO S A	SPONSORED ADR	81752M101	39	1756 SH			DEFINED	3
			7	302 SH			DEFINED	8
			-----	-----				
			46	2058				
SERVICE CORP INTL	COM	817565104	114	11114 SH			DEFINED	9
			128	12453 SH			DEFINED	3
			2449	238925 SH			DEFINED	85

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			-----	-----		
			2691	262492		
SERVICEMASTER CO	COM	81760N109	513	39125	SH	DEFINED 9
			226	17209	SH	DEFINED 3
			-----	-----		
			739	56334		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
SHERWIN WILLIAMS CO	COM	824348106	1753	27576	SH	DEFINED 9	
			7854	123537	SH	DEFINED 3	
			233	3657	SH	DEFINED 85	
			-----	-----			
			9840	154770			
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	527	5100	SH	DEFINED 3	
			23	222	SH	DEFINED 8	
			-----	-----			
			550	5322			
SHIRE PLC	SPONSORED ADR	82481R106	1	22	SH	DEFINED 3	
			-----	-----			
			1	22			
SIEMENS A G	SPONSORED ADR	826197501	466	4725	SH	DEFINED 9	
			665	6745	SH	DEFINED 3	
			55	561	SH	DEFINED 8	
			-----	-----			
			1186	12031			
SIGMA ALDRICH CORP	COM	826552101	277	3568	SH	DEFINED 9	
			639	8219	SH	DEFINED 3	
			167	2155	SH	DEFINED 85	
			-----	-----			
			1084	13942			
SIGMA DESIGNS INC	COM	826565103	25	1000	SH	DEFINED 3	
			-----	-----			
			25	1000			
SILICON IMAGE INC	COM	82705T102	973	76500	SH	DEFINED 85	
			-----	-----			
			973	76500			
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2	100	SH	DEFINED 3	
			-----	-----			
			2	100			

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SILVER STD RES INC	COM	82823L106	31	1000	SH	DEFINED	3
			-----	-----			
			31	1000			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
SIMON PPTY GROUP INC NEW	COM	828806109	5268	52009	SH	DEFINED	9	
			2916	28784	SH	DEFINED	3	
			2131	21037	SH	DEFINED	85	
			-----	-----				
			10314	101830				
SIRIUS SATELLITE RADIO INC	COM	82966U103	45	12600	SH	DEFINED	9	
			39	11050	SH	DEFINED	3	
			-----	-----				
			84	23650				
SIRVA INC	COM	82967Y104	17	5000	SH	DEFINED	3	
			-----	-----				
			17	5000				
SIX FLAGS INC	COM	83001P109	5	1000	SH	DEFINED	9	
			-----	-----				
			5	1000				
SKY FINL GROUP INC	COM	83080P103	228	7973	SH	DEFINED	9	
			302	10590	SH	DEFINED	3	
			-----	-----				
			530	18563				
SKYWORKS SOLUTIONS INC	COM	83088M102	2	280	SH	DEFINED	9	
			59	8291	SH	DEFINED	3	
			-----	-----				
			61	8571				
SMALL CAP PREM & DIV INCM FD	COM	83165P101	29	1500	SH	DEFINED	3	
			-----	-----				
			29	1500				
SMITH INTL INC	COM	832110100	439	10687	SH	DEFINED	9	
			101	2470	SH	DEFINED	3	
			268	6517	SH	DEFINED	85	
			-----	-----				
			808	19674				
SMITHFIELD FOODS INC	COM	832248108	55	2140	SH	DEFINED	9	
			-----	-----				
			55	2140				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SMUCKER J M CO	COM NEW	832696405	1760	36310	SH		DEFINED 9	
			233	4815	SH		DEFINED 3	
			1993	41125				
SMURFIT-STONE CONTAINER CORP	COM	832727101	3	297	SH		DEFINED 9	
			3	297				
SNAP ON INC	COM	833034101	885	18587	SH		DEFINED 9	
			176	3693	SH		DEFINED 3	
			1207	25327	SH		DEFINED 85	
			2268	47607				
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	5	35	SH		DEFINED 3	
			5	35				
SODEXHO ALLIANCE SA	SPONSORED ADR	833792104	8	130	SH		DEFINED 9	
			8	130				
SOFTBRANDS INC	COM	83402A107	0	58	SH		DEFINED 3	
				58				
SOLECTRON CORP	COM	834182107	87	26985	SH		DEFINED 9	
			11	3300	SH		DEFINED 3	
			96	29891	SH		DEFINED 85	
			194	60176				
SONIC CORP	COM	835451105	4	150	SH		DEFINED 9	
			4	150				
SONICWALL INC	COM	835470105	42	5000	SH		DEFINED 9	
			42	5000				
SONOCO PRODS CO	COM	835495102	396	10414	SH		DEFINED 9	
			133	3505	SH		DEFINED 3	
			530	13919				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SONOSITE INC	COM	83568G104	3	100	SH		DEFINED 9	
			3	100				
SONY CORP	ADR NEW	835699307	7	175	SH		DEFINED 9	
			31	715	SH		DEFINED 3	
			38	890				
SONUS NETWORKS INC	COM	835916107	0	50	SH		DEFINED 9	
				50				
SOURCE CAP INC	COM	836144105	9	127	SH		DEFINED 3	
			9	127				
SOUTH FINL GROUP INC	COM	837841105	1363	51252	SH		DEFINED 9	
			848	31900	SH		DEFINED 3	
			2211	83152				
SOUTH JERSEY INDS INC	COM	838518108	81	2412	SH		DEFINED 9	
			47	1414	SH		DEFINED 3	
			2103	62950	SH		DEFINED 85	
			2231	66776				
SOUTHCOAST FINANCIAL CORP	COM	84129R100	840	40600	SH		DEFINED 85	
			840	40600				
SOUTHERN CO	COM	842587107	3587	97302	SH		DEFINED 9	
			6071	164703	SH		DEFINED 3	
			384	10425	SH		DEFINED 8	
			1444	39175	SH		DEFINED 85	
			11486	311605				
SOUTHERN COPPER CORP	COM	84265V105	32	600	SH		DEFINED 9	
			5	86	SH		DEFINED 3	
			37	686				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SOUTHWEST AIRLS CO	COM	844741108	1021	66654	SH		DEFINED	9
			289	18847	SH		DEFINED	3
			396	25880	SH		DEFINED	85
			1706	111381				
SOUTHWEST BANCORP INC OKLA	COM	844767103	60	2154	SH		DEFINED	9
			34	1234	SH		DEFINED	3
			94	3388				
SOUTHWEST GAS CORP	COM	844895102	4	100	SH		DEFINED	3
			4	100				
SOUTHWESTERN ENERGY CO	COM	845467109	31	882	SH		DEFINED	9
			39	1100	SH		DEFINED	3
			69	1982				
SOVEREIGN BANCORP INC	COM	845905108	263	10365	SH		DEFINED	9
			1	25	SH		DEFINED	3
			298	11747	SH		DEFINED	85
			562	22137				
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	207	6187	SH		DEFINED	9
			93	2791	SH		DEFINED	3
			2772	82807	SH		DEFINED	85
			3072	91785				
SPRINT NEXTEL CORP	COM FON	852061100	5945	314739	SH		DEFINED	9
			2732	144646	SH		DEFINED	3
			8194	433782	SH		DEFINED	85
			16872	893167				
STAAR SURGICAL CO	COM PAR \$0.01	852312305	6	850	SH		DEFINED	9
			6	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
STAGE STORES INC	COM NEW	85254C305	28	934	SH		DEFINED 9	
			113	3702	SH		DEFINED 3	
			1884	62000	SH		DEFINED 85	
			2025	66636				
STAMPS COM INC	COM NEW	852857200	16	1000	SH		DEFINED 3	
			16	1000				
STANDARD REGISTER CO	COM	853887107	62362	5196830	SH		DEFINED 9	
			125	10443	SH		DEFINED 3	
			2672	222626	SH		DEFINED 85	
			65159	5429899				
STANLEY FURNITURE INC	COM NEW	854305208	29	1332	SH		DEFINED 9	
			25	1160	SH		DEFINED 3	
			1128	52600	SH		DEFINED 85	
			1182	55092				
STANLEY WKS	COM	854616109	379	7533	SH		DEFINED 9	
			241	4786	SH		DEFINED 3	
			3078	61204	SH		DEFINED 85	
			3697	73523				
STAPLES INC	COM	855030102	703	26325	SH		DEFINED 9	
			525	19673	SH		DEFINED 3	
			631	23618	SH		DEFINED 85	
			1859	69616				
STARBUCKS CORP	COM	855244109	1146	32362	SH		DEFINED 9	
			1350	38126	SH		DEFINED 3	
			875	24711	SH		DEFINED 85	
			3372	95199				
STATE AUTO FINL CORP	COM	855707105	156	4503	SH		DEFINED 9	
			156	4503				

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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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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1884	30148	SH	DEFINED	9
			364	5829	SH	DEFINED	3
			5242	83879	SH	DEFINED	85
			-----	-----			
			7491	119856			
STATE STR CORP	COM	857477103	1354	20072	SH	DEFINED	9
			6277	93069	SH	DEFINED	3
			732	10853	SH	DEFINED	85
			-----	-----			
			8362	123994			
STATION CASINOS INC	COM	857689103	1169	14319	SH	DEFINED	9
			483	5919	SH	DEFINED	3
			-----	-----			
						1653	20238
STATOIL ASA	SPONSORED ADR	85771P102	3	100	SH	DEFINED	9
			54	2039	SH	DEFINED	3
			-----	-----			
						56	2139
STEAK N SHAKE CO	COM	857873103	82	4637	SH	DEFINED	9
			65	3693	SH	DEFINED	3
			1868	106150	SH	DEFINED	85
			-----	-----			
			2015	114480			
STEEL DYNAMICS INC	COM	858119100	20	630	SH	DEFINED	3
			-----	-----			
						20	630
STEELCASE INC	CL A	858155203	30909	1702029	SH	DEFINED	3
			-----	-----			
						30909	1702029
STEPAN CO	COM	858586100	127	4000	SH	DEFINED	9
			1467	46330	SH	DEFINED	85
			-----	-----			
						1594	50330
STERICYCLE INC	COM	858912108	6557	86842	SH	DEFINED	9
			5114	67730	SH	DEFINED	3
			15976	211604	SH	DEFINED	85
			-----	-----			
						27646	366176

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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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STERIS CORP	COM	859152100	61	2438	SH	DEFINED	9
			64	2542	SH	DEFINED	3
			-----	-----			
			125	4980			
STMICROELECTRONICS N V	NY REGISTRY	861012102	26	1400	SH	DEFINED	9
			-----	-----			
			26	1400			
STORA ENSO CORP	SPON ADR REP R	86210M106	262	16574	SH	DEFINED	3
			-----	-----			
			262	16574			
STORM CAT ENERGY CORP	COM	862168101	328	275970	SH	DEFINED	85
			-----	-----			
			328	275970			
STRATEGIC DISTR INC	COM NEW	862701307	51	5000	SH	DEFINED	9
			-----	-----			
			51	5000			
STRATEGIC GLOBAL INCOME FD	COM	862719101	89	7500	SH	DEFINED	9
			31	2597	SH	DEFINED	3
			-----	-----			
			120	10097			
STRATOS INTERNATIONAL INC	COM NEW	863100202	30	4000	SH	DEFINED	3
			-----	-----			
			30	4000			
STREETTRACKS SER TR	DL WL SM CP GR	86330E307	27	295	SH	DEFINED	9
			-----	-----			
			27	295			
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	40	450	SH	DEFINED	3
			-----	-----			
			40	450			
STREETTRACKS SER TR	DIVIDEND ETF	86330E760	651	10525	SH	DEFINED	8
			-----	-----			
			651	10525			
STREETTRACKS GOLD TR	GOLD SHS	863307104	1855	29346	SH	DEFINED	9
			4470	70710	SH	DEFINED	3
			-----	-----			
			6325	100056			

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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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STREETTRACKS INDEX SHS FDS	DJ EURO STX 50	863308201	7	122	SH	DEFINED	9
			-----	-----			
			7	122			
STRYKER CORP	COM	863667101	15790	286509	SH	DEFINED	9
			15071	273478	SH	DEFINED	3
			14	250	SH	DEFINED	8
			535	9715	SH	DEFINED	85
			-----	-----			
			31410	569952			
STURM RUGER & CO INC	COM	864159108	3	300	SH	DEFINED	3
			-----	-----			
			3	300			
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	22	570	SH	DEFINED	3
			-----	-----			
			22	570			
SULPHCO INC	COM	865378103	33	7000	SH	DEFINED	9
			-----	-----			
			33	7000			
SUN COMMUNITIES INC	COM	866674104	36	1100	SH	DEFINED	3
			-----	-----			
			36	1100			
SUN LIFE FINL INC	COM	866796105	842	19879	SH	DEFINED	9
			1041	24583	SH	DEFINED	3
			-----	-----			
			1883	44462			
SUN MICROSYSTEMS INC	COM	866810104	934	172409	SH	DEFINED	9
			345	63680	SH	DEFINED	3
			623	115032	SH	DEFINED	85
			-----	-----			
			1903	351121			
SUN HYDRAULICS CORP	COM	866942105	43	2092	SH	DEFINED	9
			25	1196	SH	DEFINED	3
			-----	-----			
			67	3288			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
SUNCOR ENERGY INC	COM	867229106	99	1250	SH	DEFINED	9
			248	3142	SH	DEFINED	3
			-----	-----			

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			347	4392		
SUNOPTA INC	COM	8676EP108	2	250 SH	DEFINED	9
			-----	-----		
			2	250		
SUNOCO INC	COM	86764P109	310	4969 SH	DEFINED	9
			167	2681 SH	DEFINED	3
			251	4024 SH	DEFINED	85
			-----	-----		
			728	11674		
SUNPOWER CORP	COM CL A	867652109	30	800 SH	DEFINED	3
			-----	-----		
			30	800		
SUNRISE SENIOR LIVING INC	COM	86768K106	55	1800 SH	DEFINED	9
			15	500 SH	DEFINED	3
			-----	-----		
			71	2300		
SUNTRUST BKS INC	COM	867914103	24036	284613 SH	DEFINED	9
			12333	146034 SH	DEFINED	3
			13	150 SH	DEFINED	8
			24975	295734 SH	DEFINED	85
			-----	-----		
			61356	726531		
SUPERIOR ENERGY SVCS INC	COM	868157108	602	18409 SH	DEFINED	9
			144	4410 SH	DEFINED	3
			2003	61300 SH	DEFINED	85
			-----	-----		
			2749	84119		
SUPERIOR UNIFORM GP INC	COM	868358102	597	46580 SH	DEFINED	85
			-----	-----		
			597	46580		
SUPERVALU INC	COM	868536103	2719	76047 SH	DEFINED	9
			657	18387 SH	DEFINED	3
			4427	123824 SH	DEFINED	85
			-----	-----		
			7803	218258		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SUSQUEHANNA BANCSHARES INC P	COM	869099101	228	8500 SH			DEFINED	9
			-----	-----				
			228	8500				

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SWIFT ENERGY CO	COM	870738101	22	500 SH	DEFINED 9
			-----	-----	
			22	500	
SYBASE INC	COM	871130100	140	5650 SH	DEFINED 9
			5	200 SH	DEFINED 3
			3	110 SH	DEFINED 8
			-----	-----	
			147	5960	
SYKES ENTERPRISES INC	COM	871237103	18	1000 SH	DEFINED 3
			1358	77000 SH	DEFINED 85
			-----	-----	
			1376	78000	
SYMANTEC CORP	COM	871503108	7036	337474 SH	DEFINED 9
			911	43685 SH	DEFINED 3
			3	123 SH	DEFINED 8
			12044	577658 SH	DEFINED 85
			-----	-----	
			19994	958940	
SYMBOL TECHNOLOGIES INC	COM	871508107	110	7333 SH	DEFINED 9
			25	1670 SH	DEFINED 3
			124	8326 SH	DEFINED 85
			-----	-----	
			259	17329	
SYMMETRICOM INC	COM	871543104	492	55177 SH	DEFINED 9
			249	27954 SH	DEFINED 3
			6070	680464 SH	DEFINED 85
			-----	-----	
			6811	763595	
SYNAPTICS INC	COM	87157D109	30	994 SH	DEFINED 9
			17	572 SH	DEFINED 3
			-----	-----	
			46	1566	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SYNGENTA AG	SPONSORED ADR	87160A100	22	600 SH	DEFINED 9			
			603	16241 SH	DEFINED 3			
			26	693 SH	DEFINED 8			
			-----	-----				
			651	17534				
SYNPLICITY INC	COM	87160Y108	837	133760 SH	DEFINED 85			

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			-----	-----		
			837	133760		
SYNOPSIS INC	COM	871607107	1	40 SH	DEFINED	3
			-----	-----		
			1	40		
SYNOVUS FINL CORP	COM	87161C105	12454	403961 SH	DEFINED	9
			2324	75380 SH	DEFINED	3
			355	11519 SH	DEFINED	85
			-----	-----		
			15133	490860		
SYSCO CORP	COM	871829107	37317	1015151 SH	DEFINED	9
			15869	431682 SH	DEFINED	3
			1093	29728 SH	DEFINED	85
			-----	-----		
			54278	1476561		
TCF FINL CORP	COM	872275102	1651	60195 SH	DEFINED	9
			710	25900 SH	DEFINED	3
			99	3600 SH	DEFINED	85
			-----	-----		
			2459	89695		
TC PIPELINES LP	UT COM LTD PRT	87233Q108	11	300 SH	DEFINED	9
			-----	-----		
			11	300		
TCW STRATEGIC INCOME FUND IN	COM	872340104	15	2920 SH	DEFINED	9
			-----	-----		
			15	2920		
TD BANKNORTH INC	COM	87235A101	13	405 SH	DEFINED	9
			34	1062 SH	DEFINED	3
			2	76 SH	DEFINED	8
			-----	-----		
			50	1543		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TD AMERITRADE HLDG CORP	COM	87236Y108	126	7792 SH			DEFINED	9
			101	6227 SH			DEFINED	3
			1263	78063 SH			DEFINED	85
			-----	-----				
			1490	92082				
TECO ENERGY INC	COM	872375100	241	13999 SH			DEFINED	9
			195	11333 SH			DEFINED	3

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			118	6837	SH	DEFINED	85
			-----	-----			
			554	32169			
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	38	950	SH	DEFINED	9
			391	9700	SH	DEFINED	3
			20	500	SH	DEFINED	8
			-----	-----			
			449	11150			
TJX COS INC NEW	COM	872540109	7563	265188	SH	DEFINED	9
			4090	143406	SH	DEFINED	3
			10255	359586	SH	DEFINED	85
			-----	-----			
			21908	768180			
TNT N V	SPONSORED ADR	87260W101	8	189	SH	DEFINED	3
			-----	-----			
			8	189			
TVI CORP NEW	COM	872916101	2	1000	SH	DEFINED	3
			-----	-----			
			2	1000			
TTM TECHNOLOGIES INC	COM	87305R109	46	4040	SH	DEFINED	9
			26	2316	SH	DEFINED	3
			2061	181870	SH	DEFINED	85
			-----	-----			
			2133	188226			
TXU CORP	COM	873168108	821	15151	SH	DEFINED	9
			368	6780	SH	DEFINED	3
			1792	33059	SH	DEFINED	85
			-----	-----			
			2981	54990			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	127	11581	SH		DEFINED	9
			467	42768	SH		DEFINED	3
			18	1637	SH		DEFINED	8
			2678	245000	SH		DEFINED	85
			-----	-----				
			3290	300986				
TALISMAN ENERGY INC	COM	87425E103	8	450	SH		DEFINED	9
			5	300	SH		DEFINED	3
			-----	-----				
			13	750				

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TARGET CORP	COM	87612E106	52265	916118	SH	DEFINED	9
			20881	366013	SH	DEFINED	3
			11	200	SH	DEFINED	8
			2325	40755	SH	DEFINED	85
			-----	-----			
			75482	1323086			
TASER INTL INC	COM	87651B104	5	650	SH	DEFINED	3
			-----	-----			
			5	650			
TASTY BAKING CO	COM	876553306	587	65290	SH	DEFINED	85
			-----	-----			
			587	65290			
TATA MTRS LTD	SPONSORED ADR	876568502	20	1000	SH	DEFINED	3
			-----	-----			
			20	1000			
TAUBMAN CTRS INC	COM	876664103	116	2285	SH	DEFINED	3
			-----	-----			
			116	2285			
TECH DATA CORP	COM	878237106	15	400	SH	DEFINED	3
			-----	-----			
			15	400			
TECHNOLOGY RESH CORP	COM NEW	878727304	17	4000	SH	DEFINED	9
			-----	-----			
			17	4000			
TECUMSEH PRODS CO	CL B	878895101	2	150	SH	DEFINED	3
			-----	-----			
			2	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
TECUMSEH PRODS CO	CL A	878895200	3	150	SH		DEFINED	3
			-----	-----				
			3	150				
TEKTRONIX INC	COM	879131100	73	2518	SH		DEFINED	9
			4	120	SH		DEFINED	8
			79	2696	SH		DEFINED	85
			-----	-----				
			156	5334				
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	262	7400	SH		DEFINED	3
			-----	-----				

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			262	7400		
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1	20 SH	DEFINED	3
			-----	-----		
			1	20		
TELEFLEX INC	COM	879369106	949	14700 SH	DEFINED	9
			118	1821 SH	DEFINED	3
			97	1500 SH	DEFINED	85
			-----	-----		
			1163	18021		
TELEFONICA S A	SPONSORED ADR	879382208	24	374 SH	DEFINED	9
			184	2883 SH	DEFINED	3
			-----	-----		
			208	3257		
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	11	400 SH	DEFINED	9
			83	2935 SH	DEFINED	3
			-----	-----		
			94	3335		
TELEPHONE & DATA SYS INC	COM	879433100	4	80 SH	DEFINED	3
			-----	-----		
			4	80		
TELEPHONE & DATA SYS INC	SPL COM	879433860	5	100 SH	DEFINED	3
			-----	-----		
			5	100		
TELKOM SA LTD	SPONSORED ADR	879603108	30	374 SH	DEFINED	3
			2	28 SH	DEFINED	8
			-----	-----		
			33	402		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
TELKONET INC	COM	879604106	20	7660	SH	DEFINED	3	
			-----	-----				
			20	7660				
TELLABS INC	COM	879664100	140	13650	SH	DEFINED	9	
			53	5145	SH	DEFINED	3	
			148	14439	SH	DEFINED	85	
			-----	-----				
			341	33234				
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	1	40	SH	DEFINED	3	
			-----	-----				
			1	40				

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TEMPLE INLAND INC	COM	879868107	145	3145	SH	DEFINED	9
			347	7542	SH	DEFINED	3
			1198	26016	SH	DEFINED	85
			-----		1689	36703	
TEMPLETON DRAGON FD INC	COM	88018T101	201	7663	SH	DEFINED	9
			202	7700	SH	DEFINED	3
			-----		403	15363	
TEMPLETON EMERGING MKTS FD I	COM	880191101	31	1671	SH	DEFINED	3
			-----		31	1671	
TEMPLETON EMERG MKTS INCOME	COM	880192109	16	1164	SH	DEFINED	9
			5	400	SH	DEFINED	3
			-----		21	1564	
TEMPLETON GLOBAL INCOME FD	COM	880198106	48	5059	SH	DEFINED	3
			582	61374	SH	DEFINED	85
			-----		630	66433	
TENARIS S A	SPONSORED ADR	88031M109	321	6440	SH	DEFINED	9
			620	12430	SH	DEFINED	3
			27	544	SH	DEFINED	8
			-----		969	19414	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TENET HEALTHCARE CORP	COM	88033G100	95	13614	SH		DEFINED	9
			107	15404	SH		DEFINED	85
			-----		202	29018		
TENNANT CO	COM	880345103	58	1988	SH		DEFINED	9
			51	1744	SH		DEFINED	3
			2224	76700	SH		DEFINED	85
			-----		2333	80432		
TENNECO INC	COM	880349105	0	20	SH		DEFINED	3
			-----			20		

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TENNESSEE COMMERCE BANCORP I	COM	88043P108	325	10400	SH	DEFINED	8
			-----	-----			
			325	10400			
TERADYNE INC	COM	880770102	88	5892	SH	DEFINED	9
			4	250	SH	DEFINED	3
			1738	116203	SH	DEFINED	85
			-----	-----			
			1830	122345			
TEREX CORP NEW	COM	880779103	439	6798	SH	DEFINED	9
			57	890	SH	DEFINED	3
			215	3324	SH	DEFINED	85
			-----	-----			
			711	11012			
TESORO CORP	COM	881609101	132	2000	SH	DEFINED	3
			735	11177	SH	DEFINED	85
			-----	-----			
			867	13177			
TETRA TECHNOLOGIES INC DEL	COM	88162F105	111	4350	SH	DEFINED	3
			-----	-----			
			111	4350			
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	10622	341767	SH	DEFINED	9
			8726	280760	SH	DEFINED	3
			31	984	SH	DEFINED	8
			-----	-----			
			19379	623511			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TEXAS INDS INC	COM	882491103	615	9582	SH		DEFINED	9
			158	2466	SH		DEFINED	3
			2852	44400	SH		DEFINED	85
			-----	-----				
			3626	56448				
TEXAS INSTRS INC	COM	882508104	30329	1053097	SH		DEFINED	9
			10516	365148	SH		DEFINED	3
			29	1000	SH		DEFINED	8
			4288	148884	SH		DEFINED	85
			-----	-----				
			45162	1568129				
TEXAS UTD BANCSHARES INC	COM	882838105	1525	44420	SH		DEFINED	85
			-----	-----				
			1525	44420				

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THAI FD INC	COM	882904105	11	1000	SH	DEFINED	9
			-----	-----			
			11	1000			
TEXTRON INC	COM	883203101	9523	101556	SH	DEFINED	9
			654	6979	SH	DEFINED	3
			14141	150800	SH	DEFINED	85
			-----	-----			
			24318	259335			
THERAGENICS CORP	COM	883375107	47	15000	SH	DEFINED	9
			-----	-----			
			47	15000			
THERMO FISHER SCIENTIFIC INC	COM	883556102	14786	326467	SH	DEFINED	9
			6170	136232	SH	DEFINED	3
			16528	364938	SH	DEFINED	85
			-----	-----			
			37484	827637			
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	24	5000	SH	DEFINED	9
			-----	-----			
			24	5000			
THOMAS & BETTS CORP	COM	884315102	742	15700	SH	DEFINED	9
			-----	-----			
			742	15700			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
THOMAS WEISEL PARTNERS GRP I	COM	884481102	433	20516	SH	DEFINED	9
			103	4896	SH	DEFINED	3
			1810	85800	SH	DEFINED	85
			-----	-----			
			2347	111212			
THOMSON	SPONSORED ADR	885118109	1	75	SH	DEFINED	3
			-----	-----			
			1	75			
THOR INDS INC	COM	885160101	20	450	SH	DEFINED	9
			1	31	SH	DEFINED	3
			-----	-----			
			21	481			
THORNBURG MTG INC	COM	885218107	467	18575	SH	DEFINED	9
			585	23296	SH	DEFINED	3
			-----	-----			

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			1052	41871		
3COM CORP	COM	885535104	30	7406	SH	DEFINED 9
			18	4446	SH	DEFINED 3
			-----	-----		
			49	11852		
3M CO	COM	88579Y101	76260	978564	SH	DEFINED 9
			31300	401636	SH	DEFINED 3
			58	750	SH	DEFINED 8
			14970	192100	SH	DEFINED 85
			-----	-----		
			122588	1573050		
TIBCO SOFTWARE INC	COM	88632Q103	1100	116500	SH	DEFINED 85
			-----	-----		
			1100	116500		
TIDEWATER INC	COM	886423102	861	17803	SH	DEFINED 9
			499	10321	SH	DEFINED 3
			12	250	SH	DEFINED 8
			2643	54644	SH	DEFINED 85
			-----	-----		
			4015	83018		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TIFFANY & CO NEW	COM	886547108	157	3996	SH		DEFINED 9	
			49	1255	SH		DEFINED 3	
			174	4424	SH		DEFINED 85	
			-----	-----				
			380	9675				
TIM HORTONS INC	COM	88706M103	540	18645	SH		DEFINED 9	
			39	1354	SH		DEFINED 3	
			-----	-----				
			579	19999				
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	2	50	SH		DEFINED 9	
			-----	-----				
			2	50				
TIME WARNER INC	COM	887317105	3939	180857	SH		DEFINED 9	
			420	19288	SH		DEFINED 3	
			22	1000	SH		DEFINED 8	
			2842	130485	SH		DEFINED 85	
			-----	-----				
			7223	331630				

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TIME WARNER TELECOM INC	CL A	887319101	1269	63666	SH	DEFINED	9
			253	12709	SH	DEFINED	3
			7088	355668	SH	DEFINED	85
			-----	-----			
			8611	432043			
TIMKEN CO	COM	887389104	76	2600	SH	DEFINED	9
			117	4000	SH	DEFINED	3
			-----	-----			
			193	6600			
TODCO	COM	88889T107	228	6678	SH	DEFINED	9
			-----	-----			
			228	6678			
TOLL BROTHERS INC	COM	889478103	27	849	SH	DEFINED	9
			44	1353	SH	DEFINED	3
			-----	-----			
			71	2202			
TOOTSIE ROLL INDS INC	COM	890516107	8	250	SH	DEFINED	9
			11	336	SH	DEFINED	3
			-----	-----			
			19	586			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TORCHMARK CORP	COM	891027104	183	2863	SH	DEFINED	9	
			191	3000	SH	DEFINED	3	
			204	3205	SH	DEFINED	85	
			-----	-----				
			578	9068				
TORO CO	COM	891092108	21	460	SH	DEFINED	9	
			14	296	SH	DEFINED	3	
			-----	-----				
			35	756				
TORONTO DOMINION BK ONT	COM NEW	891160509	3	45	SH	DEFINED	9	
			32	529	SH	DEFINED	3	
			-----	-----				
			34	574				
TORTOISE ENERGY CAP CORP	COM	89147U100	28	1000	SH	DEFINED	8	
			-----	-----				
			28	1000				
TOTAL S A	SPONSORED ADR	89151E109	282	3926	SH	DEFINED	9	
			561	7798	SH	DEFINED	3	
			66	914	SH	DEFINED	8	

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			909	12638		
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	644	4797	SH	DEFINED 9
			673	5013	SH	DEFINED 3
			20	150	SH	DEFINED 8
			1338	9960		
TRACTOR SUPPLY CO	COM	892356106	371	8296	SH	DEFINED 9
			198	4418	SH	DEFINED 3
			4301	96200	SH	DEFINED 85
			4870	108914		
TRANSALTA CORP	COM	89346D107	52	2300	SH	DEFINED 9
			52	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
TRANSATLANTIC HLDGS INC	COM	893521104	6	92	SH		DEFINED 3	
			6	92				
TRANSCANADA CORP	COM	89353D107	92	2640	SH		DEFINED 9	
			92	2640				
TREEHOUSE FOODS INC	COM	89469A104	35	1107	SH		DEFINED 3	
			35	1107				
TRI CONTL CORP	COM	895436103	38	1716	SH		DEFINED 9	
			27	1212	SH		DEFINED 3	
			66	2928				
TRIAD HOSPITALS INC	COM	89579K109	747	17847	SH		DEFINED 9	
			313	7494	SH		DEFINED 3	
			2939	70257	SH		DEFINED 85	
			3999	95598				
TRIDENT MICROSYSTEMS INC	COM	895919108	447	24574	SH		DEFINED 9	
			108	5926	SH		DEFINED 3	

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			1936	106500	SH	DEFINED	85
			-----	-----			
			2491	137000			
TRIARC COS INC	CL B SER 1	895927309	28	1400	SH	DEFINED	3
			-----	-----			
			28	1400			
TRIBUNE CO NEW	COM	896047107	231	7509	SH	DEFINED	9
			16	517	SH	DEFINED	3
			192	6231	SH	DEFINED	85
			-----	-----			
			439	14257			
TRINITY INDS INC	COM	896522109	11	300	SH	DEFINED	8
			-----	-----			
			11	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
TRONOX INC	CL A	897051108	46	2880	SH		DEFINED	9
			40	2520	SH		DEFINED	3
			1704	106575	SH		DEFINED	85
			-----	-----				
			1790	111975				
TRONOX INC	COM CL B	897051207	9	587	SH		DEFINED	9
			3	165	SH		DEFINED	3
			-----	-----				
			12	752				
TRUMP ENTMT RESORTS INC	COM	89816T103	2	100	SH		DEFINED	3
			-----	-----				
			2	100				
TRUSTREET PPTYS INC	COM	898404108	33	1935	SH		DEFINED	9
			-----	-----				
			33	1935				
TUESDAY MORNING CORP	COM NEW	899035505	193	12430	SH		DEFINED	3
			-----	-----				
			193	12430				
TUPPERWARE BRANDS CORP	COM	899896104	465	20549	SH		DEFINED	9
			138	6100	SH		DEFINED	3
			-----	-----				
			603	26649				
TUT SYSTEMS	COM	901103101	0	9	SH		DEFINED	9
			-----	-----				

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9

II VI INC	COM	902104108	56	2000	SH	DEFINED	9
			-----	-----			
			56	2000			
TYCO INTL LTD NEW	COM	902124106	2473	81363	SH	DEFINED	9
			168	5534	SH	DEFINED	3
			4820	158540	SH	DEFINED	85
			-----	-----			
			7461	245437			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TYSON FOODS INC	CL A	902494103	1150	69908	SH		DEFINED	9
			260	15815	SH		DEFINED	3
			3988	242425	SH		DEFINED	85
			-----	-----				
			5398	328148				
UAL CORP	COM NEW	902549807	0	2	SH		DEFINED	9
			132	3000	SH		DEFINED	3
			-----	-----				
			132	3002				
UCBH HOLDINGS INC	COM	90262T308	150	8560	SH		DEFINED	9
			115	6521	SH		DEFINED	3
			3157	179797	SH		DEFINED	85
			-----	-----				
			3422	194878				
UGI CORP NEW	COM	902681105	8	300	SH		DEFINED	3
			-----	-----				
			8	300				
UMB FINL CORP	COM	902788108	103	2826	SH		DEFINED	9
			68	1870	SH		DEFINED	3
			2959	81050	SH		DEFINED	85
			-----	-----				
			3131	85746				
UST INC	COM	902911106	7386	126910	SH		DEFINED	9
			4808	82610	SH		DEFINED	3
			22637	388960	SH		DEFINED	85
			-----	-----				
			34832	598480				
US BANCORP DEL	COM NEW	902973304	83377	2303858	SH		DEFINED	9
			20473	565713	SH		DEFINED	3

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124	3425	SH	DEFINED	8
10562	291862	SH	DEFINED	85
-----	-----			
114536	3164858			

USEC INC	COM	90333E108	13	1000	SH	DEFINED	3
			-----	-----			
			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
U S AIRWAYS GROUP INC	COM	90341W108	2	41	SH		DEFINED	9
			162	3000	SH		DEFINED	3
			-----	-----				
			164	3041				
ULTRA PETROLEUM CORP	COM	903914109	513	10748	SH		DEFINED	9
			708	14836	SH		DEFINED	3
			3179	66600	SH		DEFINED	85
			-----	-----				
			4401	92184				
ULTRATECH INC	COM	904034105	749	59990	SH		DEFINED	85
			-----	-----				
			749	59990				
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				
UNILEVER PLC	SPON ADR NEW	904767704	50	1800	SH		DEFINED	9
			28	990	SH		DEFINED	3
			30	1080	SH		DEFINED	8
			-----	-----				
			108	3870				
UNILEVER N V	N Y SHS NEW	904784709	146	5350	SH		DEFINED	3
			-----	-----				
			146	5350				
UNION PAC CORP	COM	907818108	2371	25761	SH		DEFINED	9
			6258	68002	SH		DEFINED	3
			3134	34055	SH		DEFINED	85
			-----	-----				
			11762	127818				

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UNIONBANCAL CORP	COM	908906100	6	99	SH	DEFINED	3
			-----	-----			
			6	99			

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

UNISOURCE ENERGY CORP	COM	909205106	0	11	SH	DEFINED	9	
			1	40	SH	DEFINED	3	
			-----	-----				
			2	51				
UNISYS CORP	COM	909214108	90	11529	SH	DEFINED	9	
			88	11262	SH	DEFINED	85	
			-----	-----				
			179	22791				
UNITED BANCSHARES INC OHIO	COM	909458101	28	1600	SH	DEFINED	9	
			-----	-----				
			28	1600				
UNITED CMNTY FINL CORP OHIO	COM	909839102	380	31019	SH	DEFINED	9	
			-----	-----				
			380	31019				
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	37	1142	SH	DEFINED	9	
			21	656	SH	DEFINED	3	
			-----	-----				
			58	1798				
UNITED BANKSHARES INC WEST V	COM	909907107	336	8696	SH	DEFINED	3	
			-----	-----				
			336	8696				
UNITED BANCORP INC OHIO	COM	909911109	1	110	SH	DEFINED	9	
			-----	-----				
			1	110				
UNITED DOMINION REALTY TR IN	COM	910197102	6	200	SH	DEFINED	3	
			-----	-----				
			6	200				
UNITED INDL CORP	COM	910671106	8	167	SH	DEFINED	3	
			-----	-----				
			8	167				
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	4	1010	SH	DEFINED	3	
			-----	-----				
			4	1010				

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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 NAT FOODS INC	COM	911163103	554	15426	SH		DEFINED 9	
			127	3530	SH		DEFINED 3	
			1954	54400	SH		DEFINED 85	
			-----	-----				
			2635	73356				
UNITED ONLINE INC	COM	911268100	13	985	SH		DEFINED 3	
			-----	-----				
			13	985				
UNITED PARCEL SERVICE INC	CL B	911312106	3116	41555	SH		DEFINED 9	
			3599	48004	SH		DEFINED 3	
			2631	35087	SH		DEFINED 85	
			-----	-----				
			9346	124646				
UNITED RENTALS INC	COM	911363109	81	3200	SH		DEFINED 9	
			47	1840	SH		DEFINED 3	
			2054	80775	SH		DEFINED 85	
			-----	-----				
			2182	85815				
U STORE IT TR	COM	91274F104	58	2818	SH		DEFINED 9	
			51	2470	SH		DEFINED 3	
			2264	110150	SH		DEFINED 85	
			-----	-----				
			2372	115438				
UNITED STATES STL CORP NEW	COM	912909108	260	3550	SH		DEFINED 9	
			31	420	SH		DEFINED 3	
			283	3872	SH		DEFINED 85	
			-----	-----				
			574	7842				
UNITED SURGICAL PARTNERS INT	COM	913016309	30	1050	SH		DEFINED 9	
			17	602	SH		DEFINED 3	
			-----	-----				
			47	1652				
UNITED TECHNOLOGIES CORP	COM	913017109	94999	1519494	SH		DEFINED 9	
			54282	868232	SH		DEFINED 3	
			629	10058	SH		DEFINED 8	
			14596	233456	SH		DEFINED 85	
			-----	-----				
			164505	2631240				

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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 UTILS PLC	SPONSORED ADR	91311Q105	22	700	SH		DEFINED 9	
			22	700				
UNITED WESTN BANCORP INC	COM	913201109	423	21150	SH		DEFINED 85	
			423	21150				
UNITEDHEALTH GROUP INC	COM	91324P102	2791	51950	SH		DEFINED 9	
			5103	94973	SH		DEFINED 3	
			2365	44025	SH		DEFINED 85	
			10260	190948				
UNITIL CORP	COM	913259107	18	700	SH		DEFINED 9	
			18	700				
UNIVERSAL ELECTRS INC	COM	913483103	488	23200	SH		DEFINED 85	
			488	23200				
UNIVERSAL FST PRODS INC	COM	913543104	224	4798	SH		DEFINED 3	
			224	4798				
UNIVERSAL HLTH SVCS INC	CL B	913903100	7	120	SH		DEFINED 8	
			7	120				
UNIVISION COMMUNICATIONS INC	CL A	914906102	320	9042	SH		DEFINED 9	
			12	340	SH		DEFINED 3	
			292	8245	SH		DEFINED 85	
			624	17627				
UNUMPROVIDENT CORP	COM	91529Y106	206	9899	SH		DEFINED 9	
			233	11196	SH		DEFINED 85	
			438	21095				
UPM KYMMENE CORP	SPONSORED ADR	915436109	3	124	SH		DEFINED 3	
			3	124				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
URBAN OUTFITTERS INC	COM	917047102	668	29020	SH		DEFINED	9
			160	6960	SH		DEFINED	3
			3547	154000	SH		DEFINED	85
			4375	189980				
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	263	2000	SH		DEFINED	3
			263	2000				
UTSTARCOM INC	COM	918076100	0	40	SH		DEFINED	3
				40				
VA SOFTWARE CORP	COM	91819B105	1	100	SH		DEFINED	9
			1	100				
VCA ANTECH INC	COM	918194101	1997	62028	SH		DEFINED	9
			2434	75606	SH		DEFINED	3
			7558	234800	SH		DEFINED	85
			11989	372434				
V F CORP	COM	918204108	16403	199846	SH		DEFINED	9
			1053	12828	SH		DEFINED	3
			2270	27657	SH		DEFINED	85
			19726	240331				
VAALCO ENERGY INC	COM NEW	91851C201	3	500	SH		DEFINED	3
			3	500				
VAIL RESORTS INC	COM	91879Q109	2	40	SH		DEFINED	3
			2	40				
VALENCE TECHNOLOGY INC	COM	918914102	1	500	SH		DEFINED	3
			1	500				
VALEANT PHARMACEUTICALS INTL	COM	91911X104	5	300	SH		DEFINED	9
			13	768	SH		DEFINED	3
			18	1068				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VALERO L P	COM UT LTD PRT	91913W104	376	6750	SH		DEFINED	3
			22	400	SH		DEFINED	8
			399	7150				
VALERO ENERGY CORP NEW	COM	91913Y100	1623	31728	SH		DEFINED	9
			1647	32195	SH		DEFINED	3
			20	400	SH		DEFINED	8
			1562	30530	SH		DEFINED	85
4853	94853							
VALLEY NATL BANCORP	COM	919794107	18	676	SH		DEFINED	9
			18	676				
VALSPAR CORP	COM	920355104	62	2226	SH		DEFINED	9
			73	2638	SH		DEFINED	3
			134	4864				
VAN KAMPEN MUN TR	SH BEN INT	920919107	200	12678	SH		DEFINED	3
			16	1000	SH		DEFINED	8
			216	13678				
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	119	7664	SH		DEFINED	9
			119	7664				
VAN KAMPEN TR INSD MUNS	COM	920928108	147	10000	SH		DEFINED	3
			147	10000				
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	167	10843	SH		DEFINED	3
			167	10843				
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	61	3700	SH		DEFINED	3
			61	3700				

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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 MUN OPPORTUNITY T	COM	920935103	5	300	SH		DEFINED 9	
			151	9848	SH		DEFINED 3	
			156	10148				
VAN KAMPEN BD FD	COM	920955101	5	300	SH		DEFINED 9	
			1137	64800	SH		DEFINED 85	
			1143	65100				
VAN KAMPEN INCOME TR	SH BEN INT	920957107	5	810	SH		DEFINED 9	
			5	810				
VAN KAMPEN SENIOR INCOME TR	COM	920961109	92	10500	SH		DEFINED 9	
			59	6680	SH		DEFINED 3	
			1338	152000	SH		DEFINED 85	
			1489	169180				
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	0	4	SH		DEFINED 9	
			188	13796	SH		DEFINED 3	
			188	13800				
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	105	8003	SH		DEFINED 3	
			105	8003				
VANDA PHARMACEUTICALS INC	COM	921659108	27	1100	SH		DEFINED 3	
			27	1100				
VANGUARD WORLD FDS	ENERGY ETF	92204A306	34	400	SH		DEFINED 3	
			34	400				
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	53	800	SH		DEFINED 9	
			7	100	SH		DEFINED 3	
			60	900				
VARIAN MED SYS INC	COM	92220P105	4558	95812	SH		DEFINED 9	
			3275	68848	SH		DEFINED 3	
			7833	164660				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VARIAN INC	COM	922206107	22	500	SH		DEFINED	9
			59	1320	SH		DEFINED	3
			82	1820				
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4373	96073	SH		DEFINED	9
			736	16162	SH		DEFINED	3
			12384	272050	SH		DEFINED	85
			17493	384285				
VASCO DATA SEC INTL INC	COM	92230Y104	405	34160	SH		DEFINED	9
			128	10818	SH		DEFINED	3
			2314	195300	SH		DEFINED	85
			2847	240278				
VECTREN CORP	COM	92240G101	1470	51972	SH		DEFINED	9
			13081	462569	SH		DEFINED	3
			1923	68000	SH		DEFINED	85
			16474	582541				
VELCRO INDS N V	COM	922571104	14	1000	SH		DEFINED	3
			14	1000				
VENTAS INC	COM	92276F100	72	1700	SH		DEFINED	3
			72	1700				
VANGUARD INDEX FDS	REIT ETF	922908553	350	4550	SH		DEFINED	3
			39	500	SH		DEFINED	8
			389	5050				
VANGUARD INDEX FDS	MID CAP ETF	922908629	3	44	SH		DEFINED	9
			3	44				
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	10	153	SH		DEFINED	9
			10	153				

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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	EXTEND MKT ETF	922908652	15	150	SH		DEFINED	3
			15	150				
VANGUARD INDEX FDS	GROWTH ETF	922908736	5075	87719	SH		DEFINED	9
			5075	87719				
VANGUARD INDEX FDS	VALUE ETF	922908744	235	3443	SH		DEFINED	9
			235	3443				
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3	47	SH		DEFINED	9
			3	47				
VANGUARD INDEX FDS	STK MRK ETF	922908769	498	3550	SH		DEFINED	3
			498	3550				
VERISIGN INC	COM	92343E102	1241	51612	SH		DEFINED	9
			332	13813	SH		DEFINED	3
			2	89	SH		DEFINED	8
			193	8012	SH		DEFINED	85
			1768	73526				
VERIZON COMMUNICATIONS	COM	92343V104	27292	732880	SH		DEFINED	9
			17099	459165	SH		DEFINED	3
			29	775	SH		DEFINED	8
			28907	776238	SH		DEFINED	85
			73328	1969058				
VERTEX PHARMACEUTICALS INC	COM	92532F100	3784	101133	SH		DEFINED	9
			455	12156	SH		DEFINED	3
			9617	257000	SH		DEFINED	85
			13856	370289				
VIAD CORP	COM NEW	92552R406	4	87	SH		DEFINED	3
			4	87				

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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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VIASAT INC	COM	92552V100	30	1000	SH	DEFINED 9
			30	1000		
VIACOM INC NEW	CL A	92553P102	37	905	SH	DEFINED 9
			10	244	SH	DEFINED 3
			47	1149		
VIACOM INC NEW	CL B	92553P201	1498	36501	SH	DEFINED 9
			208	5065	SH	DEFINED 3
			19	475	SH	DEFINED 8
			938	22855	SH	DEFINED 85
			2663	64896		
VICOR CORP	COM	925815102	20	1800	SH	DEFINED 3
			20	1800		
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	7	375	SH	DEFINED 9
			7	375		
VIGNETTE CORP	COM NEW	926734401	1304	76370	SH	DEFINED 85
			1304	76370		
VIRGINIA FINL GROUP INC	COM	927810101	181	6475	SH	DEFINED 3
			181	6475		
VISTA GOLD CORP	COM NEW	927926204	9	1000	SH	DEFINED 9
			9	1100	SH	DEFINED 3
			18	2100		
VIROPHARMA INC	COM	928241108	4	300	SH	DEFINED 9
			11	750	SH	DEFINED 3
			15	1050		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
VISHAY INTERTECHNOLOGY INC	COM	928298108	521	38465	SH	DEFINED 9	
			70	5164	SH	DEFINED 3	
			9	650	SH	DEFINED 8	

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			1057	78063	SH	DEFINED	85
			-----	-----			
			1657	122342			
VISTEON CORP	COM	92839U107	1	146	SH	DEFINED	9
			-----	-----			
			1	146			
VITAL SIGNS INC	COM	928469105	20	400	SH	DEFINED	9
			-----	-----			
			20	400			
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	925	33281	SH	DEFINED	9
			1117	40193	SH	DEFINED	3
			19	701	SH	DEFINED	8
			-----	-----			
			2061	74175			
VOLVO AKTIEBOLAGET	ADR B	928856400	588	8558	SH	DEFINED	3
			25	368	SH	DEFINED	8
			-----	-----			
			614	8926			
VORNADO RLTY TR	SH BEN INT	929042109	876	7206	SH	DEFINED	9
			348	2866	SH	DEFINED	3
			2092	17220	SH	DEFINED	85
			-----	-----			
			3316	27292			
VULCAN MATLS CO	COM	929160109	277	3086	SH	DEFINED	9
			671	7466	SH	DEFINED	3
			277	3086	SH	DEFINED	85
			-----	-----			
			1226	13638			
WD-40 CO	COM	929236107	35	1000	SH	DEFINED	9
			-----	-----			
			35	1000			
WGL HLDGS INC	COM	92924F106	36	1100	SH	DEFINED	9
			56	1722	SH	DEFINED	3
			-----	-----			
			92	2822			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
W P CAREY & CO LLC	COM	92930Y107	30	1000	SH		DEFINED	9
			31	1038	SH		DEFINED	3
			-----	-----				

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			61	2038		
WPP GROUP PLC	SPON ADR 0905	929309409	793	11700 SH	DEFINED	9
			384	5659 SH	DEFINED	3
			15	218 SH	DEFINED	8
			-----	-----		
			1191	17577		
WPS RESOURCES CORP	COM	92931B106	85	1568 SH	DEFINED	9
			151	2798 SH	DEFINED	3
			11	200 SH	DEFINED	8
			1556	28800 SH	DEFINED	85
			-----	-----		
			1803	33366		
WSB FINANCIAL GROUP INC	COM	92933E108	232	12100 SH	DEFINED	85
			-----	-----		
			232	12100		
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	61150	1073751 SH	DEFINED	9
			17843	313315 SH	DEFINED	3
			306	5375 SH	DEFINED	8
			4738	83192 SH	DEFINED	85
			-----	-----		
			84037	1475633		
WADDELL & REED FINL INC	CL A	930059100	37	1356 SH	DEFINED	3
			-----	-----		
			37	1356		
WAL MART STORES INC	COM	931142103	19872	430307 SH	DEFINED	9
			28870	625169 SH	DEFINED	3
			9972	215930 SH	DEFINED	85
			-----	-----		
			58714	1271406		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
WALGREEN CO	COM	931422109	36685	799400 SH		DEFINED	9	
			19720	429714 SH		DEFINED	3	
			37	800 SH		DEFINED	8	

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			2002	43621	SH	DEFINED	85
			-----	-----			
			58443	1273535			
WALTER INDS INC	COM	93317Q105	5	180	SH	DEFINED	3
			-----	-----			
			5	180			
WARWICK VALLEY TEL CO	COM	936750108	640	36080	SH	DEFINED	85
			-----	-----			
			640	36080			
WASHINGTON FED INC	COM	938824109	25	1055	SH	DEFINED	3
			-----	-----			
			25	1055			
WASHINGTON MUT INC	COM	939322103	2355	51773	SH	DEFINED	9
			2384	52403	SH	DEFINED	3
			229	5025	SH	DEFINED	8
			1405	30893	SH	DEFINED	85
			-----	-----			
			6373	140094			
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	132	3300	SH	DEFINED	9
			-----	-----			
			132	3300			
WASTE CONNECTIONS INC	COM	941053100	2	55	SH	DEFINED	3
			-----	-----			
			2	55			
WASTE MGMT INC DEL	COM	94106L109	621	16892	SH	DEFINED	9
			241	6566	SH	DEFINED	3
			1441	39184	SH	DEFINED	85
			-----	-----			
			2303	62642			
WATERS CORP	COM	941848103	183	3737	SH	DEFINED	9
			109	2221	SH	DEFINED	3
			162	3317	SH	DEFINED	85
			-----	-----			
			454	9275			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
WATSON PHARMACEUTICALS INC	COM	942683103	83	3202	SH		DEFINED	9
			928	35665	SH		DEFINED	85
			-----	-----				
			1012	38867				

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WAUSAU PAPER CORP	COM	943315101	36	2418	SH	DEFINED	9
			229	15299	SH	DEFINED	3
			1458	97275	SH	DEFINED	85
			-----	-----			
			1724	114992			
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	7	500	SH	DEFINED	9
			-----	-----			
			7	500			
WEBEX COMMUNICATIONS INC	COM	94767L109	1396	40000	SH	DEFINED	85
			-----	-----			
			1396	40000			
WEBSense INC	COM	947684106	11	500	SH	DEFINED	9
			-----	-----			
			11	500			
WEBSTER FINL CORP CONN	COM	947890109	2	40	SH	DEFINED	8
			-----	-----			
			2	40			
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	27	SH	DEFINED	3
			-----	-----			
			1	27			
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1659	35986	SH	DEFINED	9
			757	16417	SH	DEFINED	3
			1398	30325	SH	DEFINED	85
			-----	-----			
			3815	82728			
WEIS MKTS INC	COM	948849104	87	2169	SH	DEFINED	9
			-----	-----			
			87	2169			
WELLCARE HEALTH PLANS INC	COM	94946T106	2	30	SH	DEFINED	3
			-----	-----			
			2	30			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WELLPOINT INC	COM	94973V107	8593	109201	SH		DEFINED	9
			7482	95080	SH		DEFINED	3
			23	298	SH		DEFINED	8
			1595	20265	SH		DEFINED	85
			-----	-----				
			17693	224844				

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WELLS FARGO & CO NEW	COM	949746101	108620	3054567	SH	DEFINED	9		
			41057	1154586	SH	DEFINED	3		
			128	3600	SH	DEFINED	8		
			8491	238793	SH	DEFINED	85		
			-----	-----					
			158297	4451546					
WENDYS INTL INC	COM	950590109	594	17938	SH	DEFINED	9		
			33	1000	SH	DEFINED	3		
			798	24111	SH	DEFINED	85		
						-----	-----		
			1424	43049					
WERNER ENTERPRISES INC	COM	950755108	52	3000	SH	DEFINED	9		
			17	1000	SH	DEFINED	3		
						-----	-----		
						70	4000		
WESBANCO INC	COM	950810101	13	401	SH	DEFINED	9		
			4	119	SH	DEFINED	3		
						-----	-----		
						17	520		
WESCO INTL INC	COM	95082P105	5561	94556	SH	DEFINED	9		
			3538	60159	SH	DEFINED	3		
			6787	115400	SH	DEFINED	85		
						-----	-----		
			15885	270115					
WESTAR ENERGY INC	COM	95709T100	70	2679	SH	DEFINED	9		
			107	4134	SH	DEFINED	3		
			2529	97400	SH	DEFINED	85		
						-----	-----		
			2705	104213					
WESTAMERICA BANCORPORATION	COM	957090103	10	200	SH	DEFINED	9		
						-----	-----		
			10	200					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
WESTERN ASSET EMRG MKT INCM	COM	95766E103	7	566	SH	DEFINED	9
						-----	-----
			7	566			
WESTERN ASSET HIGH INCM FD I	COM	95766J102	22	2000	SH	DEFINED	3
						-----	-----
			22	2000			
WESTERN ASSETT MGD HI INCM F	COM	95766L107	10	1500	SH	DEFINED	3

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			10	1500			
WESTERN ASSET MUN HI INCM FD	COM	95766N103	13	1662	SH	DEFINED	9
			13	1662			
WESTERN ASST MN PRT FD INC	COM	95766P108	4	300	SH	DEFINED	3
			4	300			
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	23	1989	SH	DEFINED	9
			76	6666	SH	DEFINED	3
			99	8655			
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	8	676	SH	DEFINED	3
			8	676			
WESTERN ASSET INCOME FD	COM	95766T100	5	300	SH	DEFINED	9
			5	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			

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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 DIGITAL CORP	COM	958102105	458	22380	SH		DEFINED	9
			1230	60137	SH		DEFINED	3
			2973	145300	SH		DEFINED	85
			4661	227817				
WESTERN UN CO	COM	959802109	10941	488003	SH		DEFINED	9
			2308	102928	SH		DEFINED	3
			6	250	SH		DEFINED	8
			9831	438492	SH		DEFINED	85

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			23085	1029673		
WESTPAC BKG CORP	SPONSORED ADR	961214301	29	300 SH	DEFINED	9
			462	4832 SH	DEFINED	3
			20	210 SH	DEFINED	8
			-----	-----		
			511	5342		
WEYERHAEUSER CO	COM	962166104	4155	58811 SH	DEFINED	9
			1044	14779 SH	DEFINED	3
			546	7731 SH	DEFINED	85
			-----	-----		
			5745	81321		
WHIRLPOOL CORP	COM	963320106	2116	25489 SH	DEFINED	9
			2380	28663 SH	DEFINED	3
			213	2562 SH	DEFINED	85
			-----	-----		
			4708	56714		
WHITE ELECTR DESIGNS CORP	COM	963801105	842	154870 SH	DEFINED	85
			-----	-----		
			842	154870		
WHITING PETE CORP NEW	COM	966387102	5	109 SH	DEFINED	3
			-----	-----		
			5	109		
WHITNEY HLDG CORP	COM	966612103	39	1206 SH	DEFINED	9
			32	996 SH	DEFINED	3
			-----	-----		
			72	2202		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WHOLE FOODS MKT INC	COM	966837106	239	5093 SH			DEFINED	9
			444	9470 SH			DEFINED	3
			219	4672 SH			DEFINED	85
			-----	-----				
			903	19235				
WILD OATS MARKETS INC	COM	96808B107	1	100 SH			DEFINED	9
			-----	-----				
			1	100				
WILEY JOHN & SONS INC	CL A	968223206	3	75 SH			DEFINED	3
			2	60 SH			DEFINED	8
			-----	-----				
			5	135				

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WILLBROS GROUP INC	COM	969199108	1527	80780	SH	DEFINED	85
			-----	-----			
			1527	80780			
WILLIAMS COS INC DEL	COM	969457100	450	17235	SH	DEFINED	9
			179	6840	SH	DEFINED	3
			509	19491	SH	DEFINED	85
			-----	-----			
			1138	43566			
WILLIAMS SONOMA INC	COM	969904101	855	27200	SH	DEFINED	9
			211	6726	SH	DEFINED	3
			-----	-----			
			1067	33926			
WILLOW FINANCIAL BANCORP INC	COM	97111W101	2	110	SH	DEFINED	8
			-----	-----			
			2	110			
WILMINGTON TRUST CORP	COM	971807102	245	5800	SH	DEFINED	9
			13	300	SH	DEFINED	3
			-----	-----			
			257	6100			
WINDSTREAM CORP	COM	97381W104	13027	916086	SH	DEFINED	9
			8146	572849	SH	DEFINED	3
			363	25561	SH	DEFINED	8
			4860	341789	SH	DEFINED	85
			-----	-----			
			26396	1856285			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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				
WINTRUST FINANCIAL CORP	COM	97650W108	84	1756	SH		DEFINED	9
			37	769	SH		DEFINED	3
			1665	34675	SH		DEFINED	85
			-----	-----				
			1786	37200				
WISCONSIN ENERGY CORP	COM	976657106	1151	24253	SH		DEFINED	9

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			905	19079	SH	DEFINED	3
			949	20000	SH	DEFINED	85
			-----	-----			
			3006	63332			
WISDOMTREE TRUST	HG-YIELDING EQ	97717W208	365	6325	SH	DEFINED	3
			-----	-----			
			365	6325			
WISDOMTREE TRUST	DIEFA HG YD EQ	97717W802	423	6856	SH	DEFINED	3
			-----	-----			
			423	6856			
WOLVERINE WORLD WIDE INC	COM	978097103	545	19100	SH	DEFINED	3
			-----	-----			
			545	19100			
WOORI FIN HLDGS CO LTD	ADR	981063100	10	146	SH	DEFINED	9
			16	220	SH	DEFINED	3
			-----	-----			
			26	366			
WORTHINGTON INDS INC	COM	981811102	52286	2950653	SH	DEFINED	9
			97	5451	SH	DEFINED	3
			-----	-----			
			52382	2956104			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WRIGLEY WM JR CO	COM	982526105	5467	105703	SH		DEFINED	9
			5270	101902	SH		DEFINED	3
			5	100	SH		DEFINED	8
			371	7174	SH		DEFINED	85
			-----	-----				
			11114	214879				
WYETH	COM	983024100	47500	932832	SH		DEFINED	9
			10328	202831	SH		DEFINED	3
			14730	289286	SH		DEFINED	85
			-----	-----				
			72558	1424949				
WYNDHAM WORLDWIDE CORP	COM	98310W108	185	5793	SH		DEFINED	9
			28	880	SH		DEFINED	3
			207	6476	SH		DEFINED	85
			-----	-----				
			421	13149				
XM SATELLITE RADIO HLDGS INC	CL A	983759101	6	400	SH		DEFINED	9

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				7	500	SH	DEFINED	3
				-----	-----			
				13	900			
XTO ENERGY INC	COM	98385X106	25876	549960	SH	DEFINED	9	
			12582	267409	SH	DEFINED	3	
			4858	103260	SH	DEFINED	85	
			-----	-----				
			43316	920629				
X-RITE INC	COM	983857103	327	26550	SH	DEFINED	3	
			-----	-----				
			327	26550				
XCEL ENERGY INC	COM	98389B100	395	17144	SH	DEFINED	9	
			127	5511	SH	DEFINED	3	
			23	1000	SH	DEFINED	8	
			2730	118373	SH	DEFINED	85	
			-----	-----				
			3275	142028				
XILINX INC	COM	983919101	375	15729	SH	DEFINED	9	
			121	5085	SH	DEFINED	3	
			262	10989	SH	DEFINED	85	
			-----	-----				
			757	31803				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
XEROX CORP	COM	984121103	514	30301	SH	DEFINED	9	
			183	10806	SH	DEFINED	3	
			1925	113549	SH	DEFINED	85	
			-----	-----				
			2621	154656				
YM BIOSCIENCES INC	COM	984238105	3	1000	SH	DEFINED	3	
			-----	-----				
			3	1000				
YRC WORLDWIDE INC	COM	984249102	705	18676	SH	DEFINED	9	
			154	4093	SH	DEFINED	3	
			2209	58547	SH	DEFINED	85	
			-----	-----				
			3068	81316				
YAHOO INC	COM	984332106	2708	106020	SH	DEFINED	9	
			1440	56374	SH	DEFINED	3	
			1022	40011	SH	DEFINED	85	
			-----	-----				

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			5169	202405			
YAMANA GOLD INC	COM	98462Y100	38	2900 SH	DEFINED 9		
			33	2500 SH			DEFINED 3
			71	5400			
YOUNG INNOVATIONS INC	COM	987520103	3	100 SH	DEFINED 9		
			3	100			
YUM BRANDS INC	COM	988498101	951	16165 SH	DEFINED 9		
			484	8232 SH			DEFINED 3
			5	80 SH			DEFINED 8
			509	8664 SH			DEFINED 85
			1949	33141			
ZI CORP	COM	988918108	17	8000 SH	DEFINED 3		
			17	8000			
ZEBRA TECHNOLOGIES CORP	CL A	989207105	174	5003 SH	DEFINED 9		
			111	3185 SH			DEFINED 3
			285	8188			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ZENITH NATL INS CORP	COM	989390109	332	7077 SH	DEFINED 9			
			103	2188 SH			DEFINED 3	
			1844	39300 SH			DEFINED 85	
			2278	48565				
ZIMMER HLDGS INC	COM	98956P102	16192	206577 SH	DEFINED 9			
			6557	83658 SH			DEFINED 3	
			13523	172527 SH			DEFINED 85	
			36271	462762				
ZIONS BANCORPORATION	COM	989701107	296	3586 SH	DEFINED 9			
			293	3560 SH			DEFINED 3	
			288	3495 SH			DEFINED 85	
			877	10641				
ZUMIEZ INC	COM	989817101	24	800 SH	DEFINED 9			

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			24	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			15024729	TOTAL ENTRIES		4639