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FIFTH THIRD BANCORP
Form 13F-HR
August 14, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2007

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ Charles Drucker	Cincinnati, Ohio	August 14, 2007
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

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- [] 13F HOLDINGS REPORT
- [] 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: 4,043
 Form 13F Information Table Value Total (x\$1000): 11,367,687

List of Other Included Managers:

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

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
DAIMLERCHRYSLER AG	ORD	D1668R123	872	9480 SH	DEFINED	3
			872	9480		
DEUTSCHE BANK AG NAMEN	ORD	D18190898	75	520 SH	DEFINED	9
			6	39 SH	DEFINED	3
			81	559		
ACE LTD	ORD	G0070K103	10157	162458 SH	DEFINED	9
			1038	16605 SH	DEFINED	3
			11195	179063		
AMDOCS LTD	ORD	G02602103	3507	88067 SH	DEFINED	9
			1891	47489 SH	DEFINED	3

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			331	8300	SH	DEFINED	85
			-----	-----			
			5728	143856			
ARCH CAP GROUP LTD	ORD	G0450A105	1	10	SH	DEFINED	3
			-----	-----			
			1	10			
ACCENTURE LTD BERMUDA	CL A	G1150G111	32575	759509	SH	DEFINED	9
			9952	232025	SH	DEFINED	3
			339	7900	SH	DEFINED	85
			-----	-----			
			42866	999434			
BUNGE LIMITED	COM	G16962105	59	700	SH	DEFINED	9
			28	330	SH	DEFINED	3
			-----	-----			
			87	1030			
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	102	1050	SH	DEFINED	9
			-----	-----			
			102	1050			
COOPER INDS LTD	CL A	G24182100	155	2710	SH	DEFINED	9
			846	14826	SH	DEFINED	3
			-----	-----			
			1001	17536			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	61	1531	SH		DEFINED	9
			34	837	SH		DEFINED	3
			-----	-----				
			95	2368				
FOSTER WHEELER LTD	SHS NEW	G36535139	1965	18367	SH		DEFINED	9
			100	939	SH		DEFINED	3
			-----	-----				
			2066	19306				
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5	200	SH		DEFINED	3
			-----	-----				
			5	200				
FRONTLINE LTD	SHS	G3682E127	5	100	SH		DEFINED	3
			-----	-----				
			5	100				
GARMIN LTD	ORD	G37260109	185	2500	SH		DEFINED	9
			-----	-----				
			185	2500				

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GLOBAL SANTAFE CORP	SHS	G3930E101	1811	25061	SH	DEFINED	9
			1612	22307	SH	DEFINED	3
			241	3331	SH	DEFINED	85
			-----	-----			
			3663	50699			
HELEN OF TROY CORP LTD	COM	G4388N106	8	300	SH	DEFINED	3
			-----	-----			
			8	300			
HERBALIFE LTD	COM USD SHS	G4412G101	1324	33382	SH	DEFINED	9
			766	19308	SH	DEFINED	3
			266	6700	SH	DEFINED	85
			-----	-----			
			2355	59390			
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	345	6285	SH	DEFINED	9
			191	3489	SH	DEFINED	3
			-----	-----			
			536	9774			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LAZARD LTD	SHS A	G54050102	1	25	SH		DEFINED	9
			1	30	SH		DEFINED	3
			-----	-----				
			2	55				
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	30	1640	SH		DEFINED	3
			-----	-----				
			30	1640				
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	93	5042	SH		DEFINED	9
			-----	-----				
			93	5042				
NABORS INDUSTRIES LTD	SHS	G6359F103	2737	81981	SH		DEFINED	9
			2052	61476	SH		DEFINED	3
			57	1700	SH		DEFINED	8
			184	5500	SH		DEFINED	85
			-----	-----				
			5029	150657				
NOBLE CORPORATION	SHS	G65422100	6802	69754	SH		DEFINED	9
			5344	54798	SH		DEFINED	3
			-----	-----				
			12146	124552				
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	78	1900	SH		DEFINED	3
			-----	-----				

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			78	1900			
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	74	2138 SH	DEFINED	9	
			41	1170 SH	DEFINED	3	
			-----	-----			
			115	3308			
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	20	800 SH	DEFINED	9	
			25	1000 SH	DEFINED	3	
			-----	-----			
			45	1800			
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	20	800 SH	DEFINED	9	
			-----	-----			
			20	800			
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	7	114 SH	DEFINED	9	
			-----	-----			
			7	114			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
SEAGATE TECHNOLOGY	SHS	G7945J104	47	2150 SH	DEFINED	9		
			1049	48178 SH	DEFINED	3		
			-----	-----				
			1096	50328				
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	30	1000 SH	DEFINED	9		
			7	225 SH	DEFINED	3		
			-----	-----				
			36	1225				
TRANSOCEAN INC	ORD	G90078109	5457	51490 SH	DEFINED	9		
			1127	10638 SH	DEFINED	3		
			307	2900 SH	DEFINED	85		
			-----	-----				
			6892	65028				
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	64	916 SH	DEFINED	9		
			35	498 SH	DEFINED	3		
			-----	-----				
			99	1414				
WEATHERFORD INTERNATIONAL LT	COM	G95089101	12477	225871 SH	DEFINED	9		
			16751	303235 SH	DEFINED	3		
			23	410 SH	DEFINED	85		
			-----	-----				
			29250	529516				
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	2	47 SH	DEFINED	3		
			-----	-----				

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			2	47		
XL CAP LTD	CL A	G98255105	162	1919	SH	DEFINED 9
			3	31	SH	DEFINED 3
			-----	-----		
			164	1950		
ALCON INC	COM SHS	H01301102	54	400	SH	DEFINED 9
			735	5450	SH	DEFINED 3
			-----	-----		
			789	5850		
LOGITECH INTL S A	SHS	H50430232	2712	102775	SH	DEFINED 9
			1238	46919	SH	DEFINED 3
			19	730	SH	DEFINED 8
			-----	-----		
			3970	150424		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UBS AG	SHS NEW	H89231338	130	2163	SH		DEFINED 9	
			265	4412	SH		DEFINED 3	
			27	450	SH		DEFINED 8	
			-----	-----				
			422	7025				
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	1	14	SH		DEFINED 9	
			-----	-----				
			1	14				
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	38	1656	SH		DEFINED 9	
			113	4972	SH		DEFINED 3	
			-----	-----				
			151	6628				
RRSAT GLOBAL COMM NTRK LTD	SHS	M8183P102	473	23658	SH		DEFINED 9	
			122	6101	SH		DEFINED 3	
			-----	-----				
			595	29759				
ASML HLDG NV	N Y SHS	N07059111	10	350	SH		DEFINED 9	
			-----	-----				
			10	350				
CORE LABORATORIES N V	COM	N22717107	624	6134	SH		DEFINED 9	
			111	1094	SH		DEFINED 3	
			-----	-----				
			735	7228				
ORTHOPIX INTL N V	COM	N6748L102	67	1495	SH		DEFINED 9	
			37	821	SH		DEFINED 3	

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		-----		-----			
		104	2316				
ULTRAPETROL BAHAMAS LTD	COM	P94398107	831	35051	SH	DEFINED	9
			152	6427	SH	DEFINED	3
			983	41478			
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	133	3088	SH	DEFINED	3
			133	3088			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	41	2176	SH		DEFINED	9
			120	6299	SH		DEFINED	3
			161	8475				
DIANA SHIPPING INC	COM	Y2066G104	31	1400	SH		DEFINED	3
			31	1400				
EAGLE BULK SHIPPING INC	COM	Y2187A101	11	500	SH		DEFINED	9
			22	1000	SH		DEFINED	3
			22	1000	SH		DEFINED	8
			56	2500				
FLEXTRONICS INTL LTD	ORD	Y2573F102	91	8396	SH		DEFINED	9
			126	11683	SH		DEFINED	3
			217	20079				
GENERAL MARITIME CORP	SHS	Y2692M103	11	400	SH		DEFINED	3
			11	400				
SEASPAN CORP	SHS	Y75638109	8	250	SH		DEFINED	9
			3	100	SH		DEFINED	3
			11	350				
TOP TANKERS INC	COM	Y8897Y107	35	4925	SH		DEFINED	9
			35	4925				
VERIGY LTD	SHS	Y93691106	120	4202	SH		DEFINED	9
			20	704	SH		DEFINED	3
			140	4906				

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ABB LTD	SPONSORED ADR	000375204	23	1000	SH	DEFINED	9
			45	2000	SH	DEFINED	3
			26	1150	SH	DEFINED	8
			-----	-----			
			94	4150			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ABX AIR INC	COM	00080S101	6	700	SH		DEFINED	9
			-----	-----				
			6	700				
ACCO BRANDS CORP	COM	00081T108	5	235	SH		DEFINED	9
			7	314	SH		DEFINED	3
			-----	-----				
			13	549				
A D C TELECOMMUNICATIONS	COM NEW	000886309	63	3414	SH		DEFINED	9
			32	1720	SH		DEFINED	3
			-----	-----				
			94	5134				
ABN AMRO HLDG NV	SPONSORED ADR	000937102	18	400	SH		DEFINED	3
			-----	-----				
			18	400				
AFLAC INC	COM	001055102	7924	154166	SH		DEFINED	9
			4549	88498	SH		DEFINED	3
			-----	-----				
			12473	242664				
AGCO CORP	COM	001084102	37	850	SH		DEFINED	9
			-----	-----				
			37	850				
AGL RES INC	COM	001204106	90	2224	SH		DEFINED	9
			51	1268	SH		DEFINED	3
			-----	-----				
			141	3492				
AES CORP	COM	00130H105	33	1495	SH		DEFINED	9
			22	1023	SH		DEFINED	3
			-----	-----				
			55	2518				
AMB PROPERTY CORP	COM	00163T109	186	3500	SH		DEFINED	9
			7	125	SH		DEFINED	3
			-----	-----				
			193	3625				

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AMN HEALTHCARE SERVICES INC	COM	001744101	36	1626	SH	DEFINED	9
			102	4654	SH	DEFINED	3
			-----	-----			
			138	6280			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
AMR CORP	COM	001765106	16	600	SH	DEFINED	9	
			133	5050	SH	DEFINED	3	
			-----	-----				
			149	5650				
AT&T INC	COM	00206R102	81940	1974460	SH	DEFINED	9	
			49122	1183655	SH	DEFINED	3	
			735	17704	SH	DEFINED	8	
			1549	37335	SH	DEFINED	85	
			-----	-----				
			133346	3213154				
AU OPTRONICS CORP	SPONSORED ADR	002255107	21	1236	SH	DEFINED	9	
			-----	-----				
			21	1236				
AVX CORP NEW	COM	002444107	3	155	SH	DEFINED	3	
			-----	-----				
			3	155				
ABBOTT LABS	COM	002824100	75469	1409315	SH	DEFINED	9	
			48283	901633	SH	DEFINED	3	
			572	10675	SH	DEFINED	8	
			797	14882	SH	DEFINED	85	
			-----	-----				
			125120	2336505				
ABERCROMBIE & FITCH CO	CL A	002896207	403	5527	SH	DEFINED	9	
			465	6378	SH	DEFINED	3	
			330	4525	SH	DEFINED	85	
			-----	-----				
			1199	16430				
ABBEY NATL PLC	GDR 7.375% PRF	002920809	15	600	SH	DEFINED	3	
			-----	-----				
			15	600				
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	279	43717	SH	DEFINED	9	
			1879	293981	SH	DEFINED	3	
			19	3000	SH	DEFINED	8	
			-----	-----				
			2177	340698				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	114	6610	SH		DEFINED	3
			35	2000	SH		DEFINED	8
			149	8610				
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3	241	SH		DEFINED	3
			3	241				
ABRAXIS BIOSCIENCE INC	COM	00383E106	10	450	SH		DEFINED	3
			10	450				
ACADIA RLTY TR	COM SH BEN INT	004239109	51	1950	SH		DEFINED	3
			51	1950				
ACCURAY INC	COM	004397105	22	1000	SH		DEFINED	9
			22	1000				
ACERGY S A	SPONSORED ADR	00443E104	58	2598	SH		DEFINED	9
			203	9022	SH		DEFINED	3
			261	11620				
ACTIVISION INC NEW	COM NEW	004930202	264	14133	SH		DEFINED	9
			115	6178	SH		DEFINED	3
			192	10300	SH		DEFINED	85
			572	30611				
ACTUANT CORP	CL A NEW	00508X203	47	738	SH		DEFINED	9
			47	738				
ACUITY BRANDS INC	COM	00508Y102	66	1100	SH		DEFINED	9
			20	329	SH		DEFINED	3
			86	1429				
ADAMS EXPRESS CO	COM	006212104	5	314	SH		DEFINED	9
			81	5443	SH		DEFINED	3
			86	5757				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ADOBE SYS INC	COM	00724F101	202	5031	SH		DEFINED	9
			345	8584	SH		DEFINED	3
			16	400	SH		DEFINED	8
			563	14015				
ADOLOR CORP	COM	00724X102	37	10000	SH		DEFINED	9
			37	10000				
ADTRAN INC	COM	00738A106	11	420	SH		DEFINED	3
			11	420				
ADVANCE AUTO PARTS INC	COM	00751Y106	203	5015	SH		DEFINED	9
			590	14567	SH		DEFINED	3
			794	19582				
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	28	2000	SH		DEFINED	9
			28	2000				
ADVANTEST CORP	SPON ADR NEW	00762U200	7	150	SH		DEFINED	3
			7	150				
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	34	SH		DEFINED	9
			4	102	SH		DEFINED	3
			5	136				
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	10	365	SH		DEFINED	9
			10	365				
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	64	25126	SH		DEFINED	3
			64	25126				
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	96	5000	SH		DEFINED	3
			96	5000				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1	50	SH		DEFINED	3
			1	50				
AEROPOSTALE	COM	007865108	504	12095	SH		DEFINED	9
			87	2086	SH		DEFINED	3
			591	14181				
ADVANCED MICRO DEVICES INC	COM	007903107	310	21661	SH		DEFINED	9
			632	44230	SH		DEFINED	3
			942	65891				
AEGON N V	ORD AMER REG	007924103	144	7340	SH		DEFINED	9
			1169	59499	SH		DEFINED	3
			1313	66839				
ADVANTA CORP	CL B	007942204	4	120	SH		DEFINED	3
			4	120				
ADVANCED ENERGY INDS	COM	007973100	5	200	SH		DEFINED	3
			5	200				
AEROVIRONMENT INC	COM	008073108	18	874	SH		DEFINED	9
			51	2492	SH		DEFINED	3
			2	100	SH		DEFINED	8
			71	3466				
AES TR III	PFD CV 6.75%	00808N202	15	300	SH		DEFINED	3
			15	300				
AETNA INC NEW	COM	00817Y108	251	5075	SH		DEFINED	9
			395	8004	SH		DEFINED	3
			646	13079				
AFFILIATED COMPUTER SERVICES	CL A	008190100	168	2958	SH		DEFINED	9
			183	3222	SH		DEFINED	3
			351	6180				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
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AFFILIATED MANAGERS GROUP	COM	008252108	3151 3687	24471 28637	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			6838	53108		
AGILENT TECHNOLOGIES INC	COM	00846U101	2142 165	55721 4292	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			2307	60013		
AGILYSYS INC	COM	00847J105	85 34	3779 1525	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			119	5304		
AGNICO EAGLE MINES LTD	COM	008474108	44	1200	SH	DEFINED 3
			-----	-----		
			44	1200		
AGREE REALTY CORP	COM	008492100	195	6243	SH	DEFINED 3
			-----	-----		
			195	6243		
AGRIUM INC	COM	008916108	31 107	716 2454	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			139	3170		
AIR PRODS & CHEMS INC	COM	009158106	25593 15870 27 42	318439 197466 340 520	SH SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85
			-----	-----		
			41533	516765		
AKAMAI TECHNOLOGIES INC	COM	00971T101	1327 289	27274 5949	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			1616	33223		
AKZO NOBEL NV	SPONSORED ADR	010199305	3	30	SH	DEFINED 9
			-----	-----		
			3	30		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
ALBANY INTL CORP	CL A	012348108	59 32	1470 802	SH SH	DEFINED 9 DEFINED 3	
			-----	-----			

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			92	2272			
ALBERTO CULVER CO NEW	COM	013078100	2531	106718	SH	DEFINED	9
			942	39709	SH	DEFINED	3
			209	8800	SH	DEFINED	85
			-----	-----			
			3682	155227			
ALCAN INC	COM	013716105	37	450	SH	DEFINED	3
			-----	-----			
			37	450			
ALCOA INC	COM	013817101	8537	210624	SH	DEFINED	9
			5760	142107	SH	DEFINED	3
			4	100	SH	DEFINED	8
			492	12133	SH	DEFINED	85
			-----	-----			
			14792	364964			
ALCATEL-LUCENT	SPONSORED ADR	013904305	39	2755	SH	DEFINED	9
			24	1684	SH	DEFINED	3
			-----	-----			
			62	4439			
ALEXANDER & BALDWIN INC	COM	014482103	60	1126	SH	DEFINED	9
			41	771	SH	DEFINED	3
			-----	-----			
			101	1897			
ALFA CORP	COM	015385107	226	14528	SH	DEFINED	3
			-----	-----			
			226	14528			
ALLEGHANY CORP DEL	COM	017175100	2	4	SH	DEFINED	9
			-----	-----			
			2	4			
ALLEGHENY ENERGY INC	COM	017361106	66	1271	SH	DEFINED	9
			72	1400	SH	DEFINED	3
			-----	-----			
			138	2671			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1762	16800	SH		DEFINED	9
			5452	51983	SH		DEFINED	3
			388	3700	SH		DEFINED	85
			-----	-----				
			7602	72483				
ALLERGAN INC	COM	018490102	557	9668	SH		DEFINED	9

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			305	5288	SH	DEFINED	3
			202	3510	SH	DEFINED	85
			-----	-----			
			1064	18466			
ALLETE INC	COM NEW	018522300	54	1143	SH	DEFINED	3
			-----	-----			
			54	1143			
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2149	27807	SH	DEFINED	9
			462	5974	SH	DEFINED	3
			240	3100	SH	DEFINED	85
			-----	-----			
			2850	36881			
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	16	1100	SH	DEFINED	9
			7	474	SH	DEFINED	3
			-----	-----			
			23	1574			
ALLIANCE ONE INTL INC	COM	018772103	108	10770	SH	DEFINED	3
			-----	-----			
			108	10770			
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	33	2441	SH	DEFINED	9
			100	7419	SH	DEFINED	3
			-----	-----			
			133	9860			
ALLIANT ENERGY CORP	COM	018802108	78	2000	SH	DEFINED	9
			114	2928	SH	DEFINED	3
			-----	-----			
			191	4928			
ALLIANT TECHSYSTEMS INC	COM	018804104	448	4516	SH	DEFINED	9
			337	3396	SH	DEFINED	3
			-----	-----			
			784	7912			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALLIANZ SE	SP ADR 1/10 SH	018805101	24	1040	SH		DEFINED	9
			8	359	SH		DEFINED	3
			-----	-----				
			33	1399				
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	36	4378	SH		DEFINED	9
			277	33880	SH		DEFINED	3
			-----	-----				
			313	38258				

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ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	146 2122	1680 24360	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			2268	26040		
ALLIED CAP CORP NEW	COM	01903Q108	101 76	3258 2450	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			177	5708		
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	27 5	500 84	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			32	584		
ALLIED NEVADA GOLD CORP	COM	019344100	4	873	SH	DEFINED 3
			-----	-----		
			4	873		
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	181 149	13457 11042	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			330	24499		
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	3	100	SH	DEFINED 9
			-----	-----		
			3	100		
ALLSTATE CORP	COM	020002101	8706 40304 28 488	141538 655242 450 7932	SH SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85
			-----	-----		
			49526	805162		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O
ALLTEL CORP	COM	020039103	15184 5160 36	224780 76387 527	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8	
			-----	-----			
			20379	301694			
ALON USA ENERGY INC	COM	020520102	4	100	SH	DEFINED 3	
			-----	-----			
			4	100			
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	4	200	SH	DEFINED 3	
			-----	-----			
			4	200			

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ALTERA CORP	COM	021441100	551 49	24920 2230	SH SH	DEFINED 9 DEFINED 3
			601	27150		
ALTRIA GROUP INC	COM	02209S103	20439 79857 28 816	291406 1138538 400 11640	SH SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85
			101141	1441984		
ALUMINA LTD	SPONSORED ADR	022205108	4	144	SH	DEFINED 9
			4	144		
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	23	550	SH	DEFINED 3
			23	550		
AMAZON COM INC	COM	023135106	110 151	1608 2200	SH SH	DEFINED 9 DEFINED 3
			261	3808		
AMBAC FINL GROUP INC	COM	023139108	12080 4038	138550 46315	SH SH	DEFINED 9 DEFINED 3
			16118	184865		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
AMDOCS LTD	NOTE 0.500% 3	02342TAD1	103	1000	SH	DEFINED 3	
			103	1000			
AMEREN CORP	COM	023608102	133 988	2713 20166	SH SH	DEFINED 9 DEFINED 3	
			1121	22879			
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	12	1500	SH	DEFINED 3	
			12	1500			
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	56 353	900 5700	SH SH	DEFINED 9 DEFINED 3	
			409	6600			
AMCORE FINL INC	COM	023912108	560	19328	SH	DEFINED 3	

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			-----	-----		
			560	19328		
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	53	1780	SH	DEFINED 3
			-----	-----		
			53	1780		
AMERICAN CAPITAL STRATEGIES	COM	024937104	4558	107207	SH	DEFINED 9
			7186	168994	SH	DEFINED 3
			123	2900	SH	DEFINED 8
			-----	-----		
			11867	279101		
AMERICAN COMMERCIAL LINES	COM NEW	025195207	1	28	SH	DEFINED 9
			-----	-----		
			1	28		
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	53	2072	SH	DEFINED 9
			-----	-----		
			53	2072		
AMERICAN ELEC PWR INC	COM	025537101	4723	104863	SH	DEFINED 9
			2731	60642	SH	DEFINED 3
			4	89	SH	DEFINED 8
			-----	-----		
			7458	165594		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN EXPRESS CO	COM	025816109	4110	67184	SH		DEFINED 9	
			5121	83709	SH		DEFINED 3	
			28	450	SH		DEFINED 8	
			-----	-----				
			9259	151343				
AMERICAN FINL GROUP INC OHIO	COM	025932104	1290	37778	SH		DEFINED 9	
			266	7801	SH		DEFINED 3	
			-----	-----				
			1557	45579				
AMERICAN FINL RLTY TR	COM	02607P305	29	2828	SH		DEFINED 9	
			-----	-----				
			29	2828				
AMERICAN GREETINGS CORP	CL A	026375105	34	1200	SH		DEFINED 9	
			57	2004	SH		DEFINED 3	
			-----	-----				
			91	3204				
AMERICAN INCOME FD INC	COM	02672T109	80	10000	SH		DEFINED 9	
			-----	-----				

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			80	10000			
AMERICAN INTL GROUP INC	COM	026874107	48272	689309	SH	DEFINED	9
			32803	468414	SH	DEFINED	3
			53	750	SH	DEFINED	8
			686	9791	SH	DEFINED	85
			-----	-----			
			81814	1168264			
AMERICAN MED SYS HLDGS INC	COM	02744M108	53	2952	SH	DEFINED	9
			469	26006	SH	DEFINED	3
			-----	-----			
			522	28958			
AMERICAN MUN INCOME PORTFOLI	COM	027649102	43	2788	SH	DEFINED	3
			-----	-----			
			43	2788			
AMERICAN RAILCAR INDS INC	COM	02916P103	8	200	SH	DEFINED	3
			-----	-----			
			8	200			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	119	1173	SH		DEFINED	9
			-----	-----				
			119	1173				
AMERICAN REPROGRAPHICS CO	COM	029263100	649	21090	SH		DEFINED	9
			145	4709	SH		DEFINED	3
			-----	-----				
			794	25799				
AMERICAN STD COS INC DEL	COM	029712106	147	2487	SH		DEFINED	9
			223	3773	SH		DEFINED	3
			-----	-----				
			369	6260				
AMERICAN STS WTR CO	COM	029899101	11	300	SH		DEFINED	9
			-----	-----				
			11	300				
AMERICAN TOWER CORP	CL A	029912201	298	7084	SH		DEFINED	9
			175	4176	SH		DEFINED	3
			-----	-----				
			473	11260				
AMERN STRATEGIC INCOME PTFL	COM	030099105	77	6509	SH		DEFINED	9
			-----	-----				
			77	6509				

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AMERICAN SUPERCONDUCTOR CORP	COM	030111108	48	2500	SH	DEFINED	9
			-----	-----			
			48	2500			
AMERICAN VANGUARD CORP	COM	030371108	4	253	SH	DEFINED	3
			-----	-----			
			4	253			
AMERICREDIT CORP	COM	03060R101	28	1059	SH	DEFINED	9
			-----	-----			
			28	1059			
AMERIGON INC	COM	03070L300	23	1300	SH	DEFINED	3
			-----	-----			
			23	1300			
AMERISTAR CASINOS INC	COM	03070Q101	2	67	SH	DEFINED	9
			-----	-----			
			2	67			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AMERISOURCEBERGEN CORP	COM	03073E105	366	7408	SH		DEFINED	9
			21	415	SH		DEFINED	3
			-----	-----				
			387	7823				
AMERIPRISE FINL INC	COM	03076C106	606	9528	SH		DEFINED	9
			455	7157	SH		DEFINED	3
			-----	-----				
			1061	16685				
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	7	200	SH		DEFINED	9
			14	400	SH		DEFINED	3
			-----	-----				
			22	600				
AMETEK INC NEW	COM	031100100	6	160	SH		DEFINED	3
			-----	-----				
			6	160				
AMGEN INC	COM	031162100	22668	409977	SH		DEFINED	9
			16619	300583	SH		DEFINED	3
			40	717	SH		DEFINED	8
			-----	-----				
			39327	711277				
AMPHENOL CORP NEW	CL A	032095101	4	110	SH		DEFINED	3
			-----	-----				

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			4	110			
MYLIN PHARMACEUTICALS INC	COM	032346108	8	200 SH		DEFINED	9
			16	400 SH		DEFINED	3
			-----	-----			
			25	600			
ANADARKO PETE CORP	COM	032511107	8426	162072 SH		DEFINED	9
			6367	122456 SH		DEFINED	3
			140	2700 SH		DEFINED	8
			-----	-----			
			14933	287228			
ANADIGICS INC	COM	032515108	373	27078 SH		DEFINED	9
			81	5863 SH		DEFINED	3
			-----	-----			
			454	32941			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ANALOG DEVICES INC	COM	032654105	4709	125112 SH			DEFINED	9
			4482	119073 SH			DEFINED	3
			-----	-----				
			9191	244185				
ANAREN INC	COM	032744104	240	13606 SH			DEFINED	9
			51	2886 SH			DEFINED	3
			-----	-----				
			290	16492				
ANDREW CORP	COM	034425108	731	50610 SH			DEFINED	9
			502	34756 SH			DEFINED	3
			-----	-----				
			1233	85366				
ANGIODYNAMICS INC	COM	03475V101	19	1058 SH			DEFINED	9
			-----	-----				
			19	1058				
ANGLO AMERN PLC	ADR	03485P102	901	30701 SH			DEFINED	9
			993	33861 SH			DEFINED	3
			44	1487 SH			DEFINED	8
			-----	-----				
			1938	66049				
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	14	2000 SH			DEFINED	9
			-----	-----				
			14	2000				
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4	99 SH			DEFINED	9
			13	353 SH			DEFINED	3

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		-----		-----			
		17	452				
ANHEUSER BUSCH COS INC	COM	035229103	29571	566934	SH	DEFINED	9
			8142	156096	SH	DEFINED	3
			287	5511	SH	DEFINED	85
			-----	-----			
			38001	728541			
ANIXTER INTL INC	COM	035290105	551	7326	SH	DEFINED	9
			389	5177	SH	DEFINED	3
			-----	-----			
			940	12503			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----	-----
ANNALY CAP MGMT INC	COM	035710409	4	300	SH		DEFINED	9
			19	1300	SH		DEFINED	3
			-----	-----				
			23	1600				
ANSYS INC	COM	03662Q105	5	202	SH		DEFINED	3
			-----	-----				
			5	202				
AON CORP	COM	037389103	95	2221	SH		DEFINED	9
			604	14181	SH		DEFINED	3
			-----	-----				
			699	16402				
APACHE CORP	COM	037411105	21502	263538	SH		DEFINED	9
			9348	114572	SH		DEFINED	3
			6	75	SH		DEFINED	8
			-----	-----				
			30856	378185				
APARTMENT INVT & MGMT CO	CL A	03748R101	49	965	SH		DEFINED	9
			52	1040	SH		DEFINED	3
			-----	-----				
			101	2005				
APOLLO GROUP INC	CL A	037604105	18	314	SH		DEFINED	9
			15	258	SH		DEFINED	3
			-----	-----				
			33	572				
APPLE INC	COM	037833100	7879	64561	SH		DEFINED	9
			5337	43732	SH		DEFINED	3
			336	2750	SH		DEFINED	85
			-----	-----				
			13552	111043				

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APPLERA CORP	COM AP BIO GRP	038020103	49	1612	SH	DEFINED	9
			-----	-----			
			49	1612			
APPLERA CORP	COM CELERA GRP	038020202	7	600	SH	DEFINED	9
			-----	-----			
			7	600			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	241	8162	SH	DEFINED	9
			-----	-----			
			241	8162			
APPLIED MATLS INC	COM	038222105	8885	447174	SH	DEFINED	9
			5814	292582	SH	DEFINED	3
			362	18200	SH	DEFINED	85
			-----	-----			
			15061	757956			
APTIMUS INC	COM	03833V108	24	3600	SH	DEFINED	3
			-----	-----			
			24	3600			
AQUA AMERICA INC	COM	03836W103	58	2601	SH	DEFINED	9
			134	5969	SH	DEFINED	3
			-----	-----			
			193	8570			
AQUANTIVE INC	COM	03839G105	128	2000	SH	DEFINED	9
			-----	-----			
			128	2000			
AQUILA INC	COM	03840P102	0	14	SH	DEFINED	9
			-----	-----			
				14			
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	119	1800	SH	DEFINED	9
			38	570	SH	DEFINED	3
			-----	-----			
			157	2370			
ARCH CHEMICALS INC	COM	03937R102	2	52	SH	DEFINED	9
			5	150	SH	DEFINED	3
			-----	-----			
			7	202			
ARCH COAL INC	COM	039380100	217	6230	SH	DEFINED	9
			17	494	SH	DEFINED	3

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			234	6724		
ARCHER DANIELS MIDLAND CO	COM	039483102	494	14929	SH	DEFINED 9
			1584	47880	SH	DEFINED 3
			2078	62809		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ARCHSTONE SMITH TR	COM	039583109	58	980	SH		DEFINED 9	
			157	2650	SH		DEFINED 3	
			215	3630				
ARES CAP CORP	COM	04010L103	21	1225	SH		DEFINED 3	
			21	1225				
ARIBA INC	COM NEW	04033V203	1	58	SH		DEFINED 9	
			1	58				
ARKANSAS BEST CORP DEL	COM	040790107	15	380	SH		DEFINED 3	
			15	380				
ARMOR HOLDINGS INC	COM	042260109	51	590	SH		DEFINED 9	
			13	150	SH		DEFINED 3	
			64	740				
ARRIS GROUP INC	COM	04269Q100	2	90	SH		DEFINED 9	
			2	90				
ART TECHNOLOGY GROUP INC	COM	04289L107	19	7000	SH		DEFINED 9	
			19	7000				
ARTHROCARE CORP	COM	043136100	336	7650	SH		DEFINED 9	
			86	1952	SH		DEFINED 3	
			422	9602				
ARVINMERITOR INC	COM	043353101	4	199	SH		DEFINED 9	
			89	4000	SH		DEFINED 3	
			93	4199				
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	73	6185	SH		DEFINED 9	

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44 3731 SH DEFINED 3

 117 9916

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ASHLAND INC NEW	COM	044209104	1070	16724	SH		DEFINED 9	
			129	2025	SH		DEFINED 3	
			-----	-----				
			1199	18749				
ASIA PAC FD INC	COM	044901106	18	695	SH		DEFINED 9	
			-----	-----				
			18	695				
ASIA TIGERS FD INC	COM	04516T105	13	515	SH		DEFINED 3	
			-----	-----				
			13	515				
ASIA SATELLITE TELECOMMUNCNT	SPONSORED ADR	04516X106	23	1154	SH		DEFINED 9	
			4	198	SH		DEFINED 3	
			-----	-----				
			27	1352				
ASPECT MED SYS INC	COM	045235108	4	236	SH		DEFINED 9	
			-----	-----				
			4	236				
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	7	400	SH		DEFINED 3	
			-----	-----				
			7	400				
ASSOCIATED BANC CORP	COM	045487105	472	14425	SH		DEFINED 9	
			465	14231	SH		DEFINED 3	
			-----	-----				
			937	28656				
ASSOCIATED ESTATES RLTY CORP	COM	045604105	16	1000	SH		DEFINED 9	
			9	600	SH		DEFINED 3	
			-----	-----				
			25	1600				
ASSURANT INC	COM	04621X108	405	6874	SH		DEFINED 9	
			-----	-----				
			405	6874				
ASTECH INDS INC	COM	046224101	4	100	SH		DEFINED 3	
			-----	-----				
			4	100				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
ASTORIA FINL CORP	COM	046265104	107	4270	SH	DEFINED	9
			92	3658	SH	DEFINED	3
			199	7928			
ASTRAZENECA PLC	SPONSORED ADR	046353108	812	15179	SH	DEFINED	9
			2290	42824	SH	DEFINED	3
			45	842	SH	DEFINED	8
			3147	58845			
ATHEROS COMMUNICATIONS INC	COM	04743P108	15	500	SH	DEFINED	9
			15	500			
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	27	500	SH	DEFINED	3
			27	500			
ATMEL CORP	COM	049513104	3	500	SH	DEFINED	3
			3	500			
ATWOOD OCEANICS INC	COM	050095108	84	1220	SH	DEFINED	9
			133	1944	SH	DEFINED	3
			217	3164			
AURORA OIL & GAS CORP	COM	052036100	49	23000	SH	DEFINED	3
			49	23000			
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	29	232	SH	DEFINED	9
			139	1128	SH	DEFINED	3
			4	30	SH	DEFINED	8
			171	1390			
AUTODESK INC	COM	052769106	3916	83181	SH	DEFINED	9
			1529	32487	SH	DEFINED	3
			193	4100	SH	DEFINED	85
			5639	119768			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AUTOLIV INC	COM	052800109	487	8565	SH		DEFINED 9	
			181	3189	SH		DEFINED 3	
			668	11754				
AUTOMATIC DATA PROCESSING IN	COM	053015103	37364	770874	SH		DEFINED 9	
			20820	429547	SH		DEFINED 3	
			14	285	SH		DEFINED 8	
			46	953	SH		DEFINED 85	
			58244	1201659				
AUTONATION INC	COM	05329W102	8	339	SH		DEFINED 9	
			10	435	SH		DEFINED 3	
			17	774				
AUTOZONE INC	COM	053332102	101	739	SH		DEFINED 9	
			10	70	SH		DEFINED 3	
			111	809				
AVANEX CORP	COM	05348W109	2	1000	SH		DEFINED 3	
			2	1000				
AVALONBAY CMNTYS INC	COM	053484101	74	619	SH		DEFINED 9	
			287	2411	SH		DEFINED 3	
			360	3030				
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	0	500	SH		DEFINED 3	
				500				
AVAYA INC	COM	053499109	357	21193	SH		DEFINED 9	
			20	1203	SH		DEFINED 3	
			0	1	SH		DEFINED 8	
			377	22397				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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AVERY DENNISON CORP	COM	053611109	2151	32354	SH	DEFINED	9
			632	9507	SH	DEFINED	3
			71	1075	SH	DEFINED	8
			160	2412	SH	DEFINED	85
			-----	-----			
			3015	45348			
AVID TECHNOLOGY INC	COM	05367P100	30	860	SH	DEFINED	3
			-----	-----			
			30	860			
AVIS BUDGET GROUP	COM	053774105	0	4	SH	DEFINED	9
			11	390	SH	DEFINED	3
			-----	-----			
			11	394			
AVNET INC	COM	053807103	460	11593	SH	DEFINED	9
			96	2423	SH	DEFINED	3
			-----	-----			
			556	14016			
AVON PRODS INC	COM	054303102	161	4372	SH	DEFINED	9
			571	15543	SH	DEFINED	3
			-----	-----			
			732	19915			
AXA	SPONSORED ADR	054536107	190	4406	SH	DEFINED	9
			264	6142	SH	DEFINED	3
			31	725	SH	DEFINED	8
			-----	-----			
			485	11273			
AXCELIS TECHNOLOGIES INC	COM	054540109	39	5988	SH	DEFINED	9
			182	27998	SH	DEFINED	3
			-----	-----			
			221	33986			
AXCAN PHARMA INC	COM	054923107	9	450	SH	DEFINED	3
			-----	-----			
			9	450			
BB&T CORP	COM	054937107	2811	69100	SH	DEFINED	9
			9989	245545	SH	DEFINED	3
			-----	-----			
			12800	314645			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
B A S F A G	SPONSORED ADR	055262505	156	1194	SH	DEFINED	9
			1568	11995	SH	DEFINED	3
			55	420	SH	DEFINED	8

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			-----	-----		
			1779	13609		
BCE INC	COM NEW	05534B760	0	1 SH	DEFINED	9
			2	43 SH	DEFINED	3
			-----	-----		
			2	44		
BG PLC	ADR FIN INST N	055434203	9	107 SH	DEFINED	9
			-----	-----		
			9	107		
BISYS GROUP INC	COM	055472104	15	1284 SH	DEFINED	9
			-----	-----		
			15	1284		
BJS WHOLESALE CLUB INC	COM	05548J106	4	100 SH	DEFINED	3
			-----	-----		
			4	100		
BJ SVCS CO	COM	055482103	1610	56623 SH	DEFINED	9
			596	20939 SH	DEFINED	3
			-----	-----		
			2206	77562		
BP PLC	SPONSORED ADR	055622104	38762	537317 SH	DEFINED	9
			26547	367996 SH	DEFINED	3
			121	1680 SH	DEFINED	8
			-----	-----		
			65430	906993		
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	282	3900 SH	DEFINED	9
			12	170 SH	DEFINED	3
			-----	-----		
			294	4070		
BRE PROPERTIES INC	CL A	05564E106	24	400 SH	DEFINED	9
			5	77 SH	DEFINED	3
			-----	-----		
			28	477		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BT GROUP PLC	ADR	05577E101	172	2576 SH			DEFINED	9
			294	4412 SH			DEFINED	3
			-----	-----				
			465	6988				
BMC SOFTWARE INC	COM	055921100	826	27259 SH			DEFINED	9
			34	1120 SH			DEFINED	3

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			860	28379		
BAKER HUGHES INC	COM	057224107	2056	24434 SH	DEFINED	9
			823	9777 SH	DEFINED	3
			48	575 SH	DEFINED	8
			2927	34786		
BALDWIN & LYONS INC	CL B	057755209	8	300 SH	DEFINED	3
			8	300		
BALL CORP	COM	058498106	150	2830 SH	DEFINED	9
			64	1195 SH	DEFINED	3
			214	4025		
BALLARD PWR SYS INC	COM	05858H104	0	50 SH	DEFINED	9
			32	6050 SH	DEFINED	3
			33	6100		
BALLY TECHNOLOGIES INC	COM	05874B107	2	87 SH	DEFINED	9
			2	87		
BANCFIRST CORP	COM	05945F103	79	1838 SH	DEFINED	9
			126	2950 SH	DEFINED	3
			205	4788		
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1431	58705 SH	DEFINED	9
			1132	46451 SH	DEFINED	3
			21	851 SH	DEFINED	8
			2584	106007		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
BANCO SANTANDER CENT HISPANO	ADR	05964H105	124	6752 SH	DEFINED	9		
			834	45399 SH	DEFINED	3		
			21	1116 SH	DEFINED	8		
			979	53267				
BANCORP INC DEL	COM	05969A105	51	2273 SH	DEFINED	9		
			51	2273				
BANK OF AMERICA CORPORATION	COM	060505104	77988	1595164 SH	DEFINED	9		

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			40195	822158	SH	DEFINED	3
			783	16025	SH	DEFINED	8
			983	20104	SH	DEFINED	85
			-----	-----			
			119949	2453451			
BANK FLA CORP NAPLES	COM	062128103	124	7125	SH	DEFINED	3
			-----	-----			
			124	7125			
BANK HAWAII CORP	COM	062540109	52	1012	SH	DEFINED	3
			-----	-----			
			52	1012			
BANK OF THE OZARKS INC	COM	063904106	28	1000	SH	DEFINED	9
			-----	-----			
			28	1000			
BANK NEW YORK INC	COM	064057102	27479	663105	SH	DEFINED	9
			12524	302220	SH	DEFINED	3
			712	17178	SH	DEFINED	85
			-----	-----			
			40715	982503			
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	578	11390	SH	DEFINED	3
			-----	-----			
			578	11390			
BARCLAYS PLC	ADR	06738E204	196	3516	SH	DEFINED	9
			294	5262	SH	DEFINED	3
			-----	-----			
			490	8778			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BARD C R INC	COM	067383109	114	1376	SH		DEFINED	9
			434	5258	SH		DEFINED	3
			182	2200	SH		DEFINED	85
			-----	-----				
			730	8834				
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	10	400	SH		DEFINED	9
			-----	-----				
			10	400				
BARNES & NOBLE INC	COM	067774109	33	870	SH		DEFINED	3
			-----	-----				
			33	870				
BARRICK GOLD CORP	COM	067901108	8	271	SH		DEFINED	9
			85	2932	SH		DEFINED	3

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			4	150	SH	DEFINED	8
			-----	-----			
			97	3353			
BARR PHARMACEUTICALS INC	COM	068306109	199	3971	SH	DEFINED	9
			177	3526	SH	DEFINED	3
			-----	-----			
			377	7497			
BAUSCH & LOMB INC	COM	071707103	10	150	SH	DEFINED	9
			83	1200	SH	DEFINED	3
			-----	-----			
			94	1350			
BAXTER INTL INC	COM	071813109	6771	120186	SH	DEFINED	9
			1979	35127	SH	DEFINED	3
			445	7900	SH	DEFINED	85
			-----	-----			
			9195	163213			
BAYER A G	SPONSORED ADR	072730302	40	527	SH	DEFINED	9
			11	150	SH	DEFINED	3
			-----	-----			
			51	677			
BE AEROSPACE INC	COM	073302101	1273	30825	SH	DEFINED	9
			-----	-----			
			1273	30825			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BEA SYS INC	COM	073325102	66	4815	SH		DEFINED	9
			138	10050	SH		DEFINED	3
			-----	-----				
			204	14865				
BEACON ROOFING SUPPLY INC	COM	073685109	5	300	SH		DEFINED	3
			-----	-----				
			5	300				
BEAR STEARNS COS INC	COM	073902108	813	5804	SH		DEFINED	9
			739	5278	SH		DEFINED	3
			8	55	SH		DEFINED	8
			-----	-----				
			1559	11137				
BECKMAN COULTER INC	COM	075811109	367	5677	SH		DEFINED	9
			349	5396	SH		DEFINED	3
			-----	-----				
			716	11073				

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BECTON DICKINSON & CO	COM	075887109	27064 12332	363276 165523	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			39396	528799		
BED BATH & BEYOND INC	COM	075896100	34 83	952 2300	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			117	3252		
BELDEN INC	COM	077454106	12	225	SH	DEFINED 3
			-----	-----		
			12	225		
BEMIS INC	COM	081437105	2284 1133	68835 34137	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			3417	102972		
BENCHMARK ELECTRS INC	COM	08160H101	96 153	4234 6750	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			248	10984		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BERKLEY W R CORP	COM	084423102	1588 786	48788 24152	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			2373	72940				
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0 0	39 6	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
				45				
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1579 6017	438 1669	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			7596	2107				
BEST BUY INC	COM	086516101	7258 5203	155514 111494	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			12461	267008				
BHP BILLITON LTD	SPONSORED ADR	088606108	96 555 25	1600 9285 425	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8	
			-----	-----				
			676	11310				

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BIG LOTS INC	COM	089302103	17	581	SH	DEFINED	9
			-----	-----			
			17	581			
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	163	9072	SH	DEFINED	9
			91	5094	SH	DEFINED	3
			-----	-----			
			254	14166			
BIOMET INC	COM	090613100	7695	168306	SH	DEFINED	9
			3376	73846	SH	DEFINED	3
			53	1150	SH	DEFINED	8
			-----	-----			
			11124	243302			
BIOGEN IDEC INC	COM	09062X103	2419	45212	SH	DEFINED	9
			400	7485	SH	DEFINED	3
			230	4300	SH	DEFINED	85
			-----	-----			
			3049	56997			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BIOMED REALTY TRUST INC	COM	09063H107	26	1020	SH		DEFINED	9
			14	564	SH		DEFINED	3
			-----	-----				
			40	1584				
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	101	600	SH		DEFINED	9
			42	250	SH		DEFINED	3
			-----	-----				
			143	850				
BIOVAIL CORP	COM	09067J109	61	2398	SH		DEFINED	9
			15	574	SH		DEFINED	3
			-----	-----				
			76	2972				
BIOMIRA INC	COM	09161R106	22	21000	SH		DEFINED	3
			-----	-----				
			22	21000				
BLACK & DECKER CORP	COM	091797100	2795	31651	SH		DEFINED	9
			2070	23435	SH		DEFINED	3
			168	1900	SH		DEFINED	85
			-----	-----				
			5032	56986				
BLACK HILLS CORP	COM	092113109	57	1425	SH		DEFINED	3
			-----	-----				

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				57	1425			
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	46	3050	SH	DEFINED	3	
			46	3050				
BLACKROCK INVT QUALITY MUN T	COM	09247D105	57	3400	SH	DEFINED	3	
			57	3400				
BLACKROCK INCOME TR INC	COM	09247F100	71	12000	SH	DEFINED	9	
			19	3199	SH	DEFINED	3	
			90	15199				
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	20	1350	SH	DEFINED	3	
			20	1350				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK INSD MUN TERM TR I	COM	092474105	30	3104	SH		DEFINED	9
			30	3104				
BLACKROCK INCOME OPP TRUST I	COM	092475102	99	10000	SH		DEFINED	9
			45	4515	SH		DEFINED	3
			144	14515				
BLACKROCK INSD MUN INCOME TR	COM	092479104	25	1675	SH		DEFINED	3
			25	1675				
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	31	1900	SH		DEFINED	3
			31	1900				
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	16	1000	SH		DEFINED	3
			16	1000				
BLACKROCK STRATEGIC MUN TR	COM	09248T109	36	2100	SH		DEFINED	3
			36	2100				
BLACKROCK MUNI INCOME TR II	COM	09249N101	20	1276	SH		DEFINED	3
			20	1276				
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	73	3050	SH		DEFINED	3

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			73	3050			
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	14	750	SH	DEFINED	9
			33	1750	SH	DEFINED	3
			48	2500			
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	194	13331	SH	DEFINED	3
			194	13331			
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	36	2000	SH	DEFINED	3
			36	2000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	4	1700	SH	DEFINED	3
			4	1700			
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	12	825	SH	DEFINED	9
			109	7390	SH	DEFINED	3
			121	8215			
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	24	800	SH	DEFINED	9
			18	600	SH	DEFINED	3
			43	1400			
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	18	618	SH	DEFINED	9
			18	618			
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	43	3000	SH	DEFINED	9
			29	2000	SH	DEFINED	8
			72	5000			
BLACKROCK MUNIVEST FD INC	COM	09253R105	9	1000	SH	DEFINED	9
			78	8248	SH	DEFINED	3
			87	9248			
BLACKROCK MUNIVEST FD II INC	COM	09253T101	8	557	SH	DEFINED	9
			8	557			
BLACKROCK MUNIYIELD FD INC	COM	09253W104	81	5456	SH	DEFINED	3

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		-----	-----				
			81	5456			
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	128	12132	SH	DEFINED	3
			-----	-----			
			128	12132			
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	119	8665	SH	DEFINED	9
			120	8759	SH	DEFINED	3
			-----	-----			
			239	17424			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	258	18744	SH		DEFINED	3
			-----	-----				
			258	18744				
BLACKROCK APEX MUN FD INC	COM	09254H106	63	6200	SH		DEFINED	3
			-----	-----				
			63	6200				
BLACKROCK MUNIASSETS FD INC	COM	09254J102	10	663	SH		DEFINED	9
			14	979	SH		DEFINED	3
			-----	-----				
			24	1642				
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	26	1950	SH		DEFINED	3
			-----	-----				
			26	1950				
BLACKROCK MUNIYIELD FLA INC	COM	09254R104	148	10995	SH		DEFINED	3
			-----	-----				
			148	10995				
BLACKROCK MUNIYIELD FLA INSD	COM	09254T100	38	2779	SH		DEFINED	3
			-----	-----				
			38	2779				
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	307	22203	SH		DEFINED	9
			160	11580	SH		DEFINED	3
			-----	-----				
			467	33783				
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	332	25216	SH		DEFINED	9
			123	9334	SH		DEFINED	3
			-----	-----				
			455	34550				
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	52	3625	SH		DEFINED	3
			-----	-----				

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			52	3625			
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	50	3450	SH	DEFINED	3
			-----	-----			
			50	3450			
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	1	111	SH	DEFINED	3
			-----	-----			
			1	111			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	18	1320	SH	DEFINED	9
			27	2000	SH	DEFINED	3
			-----	-----			
			45	3320			
BLACKROCK DEBT STRAT FD INC	COM	09255R103	14	2000	SH	DEFINED	9
			36	5000	SH	DEFINED	3
			-----	-----			
			50	7000			
BLACKROCK ENH EQ YLD FD INC	COM	09256C105	10	500	SH	DEFINED	9
			-----	-----			
			10	500			
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E101	29	1500	SH	DEFINED	3
			-----	-----			
			29	1500			
BLOCK H & R INC	COM	093671105	1616	69135	SH	DEFINED	9
			604	25851	SH	DEFINED	3
			-----	-----			
			2220	94986			
BLUE CHIP VALUE FD INC	COM	095333100	7	1135	SH	DEFINED	9
			-----	-----			
			7	1135			
BLUE COAT SYSTEMS INC	COM NEW	09534T508	50	1000	SH	DEFINED	3
			-----	-----			
			50	1000			
BLUEGREEN CORP	COM	096231105	31	2654	SH	DEFINED	9
			17	1456	SH	DEFINED	3
			-----	-----			
			48	4110			
BOB EVANS FARMS INC	COM	096761101	1898	51518	SH	DEFINED	9
			494	13416	SH	DEFINED	3

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				-----	-----		
				2393	64934		
BOEING CO	COM	097023105	12538	130392	SH	DEFINED	9
			4315	44873	SH	DEFINED	3
			293	3050	SH	DEFINED	85
			-----	-----			
			17147	178315			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BORG WARNER INC	COM	099724106	979	11379	SH		DEFINED	9
			525	6102	SH		DEFINED	3
			-----	-----				
			1504	17481				
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	13	500	SH		DEFINED	9
			-----	-----				
			13	500				
BOSTON PROPERTIES INC	COM	101121101	198	1939	SH		DEFINED	9
			124	1214	SH		DEFINED	3
			-----	-----				
			322	3153				
BOSTON SCIENTIFIC CORP	COM	101137107	482	31442	SH		DEFINED	9
			129	8380	SH		DEFINED	3
			-----	-----				
			611	39822				
BOWNE & CO INC	COM	103043105	119	6096	SH		DEFINED	9
			-----	-----				
			119	6096				
BOYD GAMING CORP	COM	103304101	1	30	SH		DEFINED	9
			-----	-----				
			1	30				
BRADY CORP	CL A	104674106	97	2600	SH		DEFINED	3
			-----	-----				
			97	2600				
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6	197	SH		DEFINED	9
			56	1965	SH		DEFINED	3
			-----	-----				
			62	2162				
BRIGGS & STRATTON CORP	COM	109043109	16	500	SH		DEFINED	9
			-----	-----				
			16	500				

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BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	14	356	SH	DEFINED	9
			7	170	SH	DEFINED	3
			-----	-----			
			20	526			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
BRIGHTPOINT INC	COM NEW	109473405	4	300	SH	DEFINED	3
			-----	-----			
			4	300			
BRINKER INTL INC	COM	109641100	117	3981	SH	DEFINED	9
			77	2633	SH	DEFINED	3
			-----	-----			
			194	6614			
BRISTOL MYERS SQUIBB CO	COM	110122108	23899	757254	SH	DEFINED	9
			17635	558790	SH	DEFINED	3
			93	2950	SH	DEFINED	8
			-----	-----			
			41627	1318994			
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	30	60	SH	DEFINED	3
			-----	-----			
			30	60			
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	40	572	SH	DEFINED	9
			139	2009	SH	DEFINED	3
			-----	-----			
			178	2581			
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	2	40	SH	DEFINED	9
			-----	-----			
			2	40			
BROADCOM CORP	CL A	111320107	1169	39980	SH	DEFINED	9
			5284	180658	SH	DEFINED	3
			-----	-----			
			6454	220638			
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1366	71454	SH	DEFINED	9
			1130	59097	SH	DEFINED	3
			1	71	SH	DEFINED	8
			-----	-----			
			2497	130622			
BRONCO DRILLING CO INC	COM	112211107	5	300	SH	DEFINED	3
			-----	-----			
			5	300			

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BROOKFIELD ASSET MGMT INC CL A LTD VT SH 112585104 185 4635 SH DEFINED 9

 185 4635

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BROWN & BROWN INC	COM	115236101	460	18300	SH		DEFINED 3	
			460	18300				
BROWN FORMAN CORP	CL A	115637100	200	2634	SH		DEFINED 3	
			200	2634				
BROWN FORMAN CORP	CL B	115637209	28	377	SH		DEFINED 9	
			1066	14590	SH		DEFINED 3	
			1094	14967				
BRUNSWICK CORP	COM	117043109	1958	60011	SH		DEFINED 9	
			169	5168	SH		DEFINED 3	
			2127	65179				
BRUSH ENGINEERED MATLS INC	COM	117421107	29	700	SH		DEFINED 3	
			29	700				
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	77	1500	SH		DEFINED 9	
			77	1500				
BUCYRUS INTL INC NEW	CL A	118759109	57	801	SH		DEFINED 9	
			163	2306	SH		DEFINED 3	
			220	3107				
BUILDERS FIRSTSOURCE INC	COM	12008R107	120	7500	SH		DEFINED 9	
			120	7500				
BUILDING MATLS HLDG CORP	COM	120113105	28	2000	SH		DEFINED 9	
			21	1490	SH		DEFINED 3	
			50	3490				
BURGER KING HLDGS INC	COM	121208201	1360	51635	SH		DEFINED 9	
			205	7798	SH		DEFINED 3	
			171	6500	SH		DEFINED 85	
			1737	65933				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
BURLINGTON NORTHN SANTA FE C	COM	12189T104	934	10965	SH		DEFINED	9
			1198	14070	SH		DEFINED	3
			2131	25035				
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	5	120	SH		DEFINED	3
			5	120				
CAE INC	COM	124765108	3	214	SH		DEFINED	9
			3	214				
CBL & ASSOC PPTYS INC	COM	124830100	132	3673	SH		DEFINED	9
			36	1000	SH		DEFINED	3
			168	4673				
CBS CORP NEW	CL A	124857103	11	320	SH		DEFINED	9
			10	294	SH		DEFINED	3
			20	614				
CBS CORP NEW	CL B	124857202	504	15134	SH		DEFINED	9
			205	6141	SH		DEFINED	3
			709	21275				
CBRL GROUP INC	COM	12489V106	4	100	SH		DEFINED	9
			64	1516	SH		DEFINED	3
			69	1616				
CB RICHARD ELLIS GROUP INC	CL A	12497T101	15	421	SH		DEFINED	9
			11	300	SH		DEFINED	3
			26	721				
C COR INC	COM	125010108	22	1600	SH		DEFINED	9
			22	1600				
C D W CORP	COM	12512N105	56	658	SH		DEFINED	9
			20	235	SH		DEFINED	3
			76	893				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	11072	210811	SH		DEFINED	9
			2381	45327	SH		DEFINED	3
			294	5600	SH		DEFINED	85
			13746	261738				
CIGNA CORP	COM	125509109	4387	84007	SH		DEFINED	9
			1434	27455	SH		DEFINED	3
			5821	111462				
CIT GROUP INC	COM	125581108	2878	52497	SH		DEFINED	9
			1132	20642	SH		DEFINED	3
			110	2006	SH		DEFINED	85
			4120	75145				
CLECO CORP NEW	COM	12561W105	49	2000	SH		DEFINED	3
			49	2000				
CMGI INC	COM	125750109	0	50	SH		DEFINED	9
				50				
CMS ENERGY CORP	COM	125896100	15	877	SH		DEFINED	9
			52	3006	SH		DEFINED	3
			67	3883				
CNA FINL CORP	COM	126117100	568	11910	SH		DEFINED	9
			568	11910				
CNET NETWORKS INC	COM	12613R104	1	100	SH		DEFINED	3
			1	100				
CNOOC LTD	SPONSORED ADR	126132109	23	200	SH		DEFINED	3
			23	200				
CP HOLDERS	DEP RCPTS CP	12616K106	40	300	SH		DEFINED	3
			40	300				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CRH PLC	ADR	12626K203	3	65	SH		DEFINED	3
			3	65				
CSX CORP	COM	126408103	2100	46579	SH		DEFINED	9
			1060	23510	SH		DEFINED	3
			3160	70089				
CTS CORP	COM	126501105	44	3459	SH		DEFINED	9
			24	1903	SH		DEFINED	3
			68	5362				
CVS CAREMARK CORPORATION	COM	126650100	20467	561516	SH		DEFINED	9
			9236	253392	SH		DEFINED	3
			153	4208	SH		DEFINED	85
			29857	819116				
CA INC	COM	12673P105	57	2204	SH		DEFINED	9
			116	4479	SH		DEFINED	3
			173	6683				
CABOT CORP	COM	127055101	10	200	SH		DEFINED	3
			10	200				
CABOT MICROELECTRONICS CORP	COM	12709P103	180	5083	SH		DEFINED	9
			213	6015	SH		DEFINED	3
			394	11098				
CACI INTL INC	CL A	127190304	213	4350	SH		DEFINED	9
			283	5790	SH		DEFINED	3
			495	10140				
CADBURY SCHWEPPE'S PLC	ADR	127209302	4135	76149	SH		DEFINED	9
			2813	51810	SH		DEFINED	3
			19	350	SH		DEFINED	8
			6967	128309				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CADENCE DESIGN SYSTEM INC	COM	127387108	2238	101906	SH		DEFINED	9
			413	18802	SH		DEFINED	3
			343	15600	SH		DEFINED	85
			2993	136308				
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	76	3939	SH		DEFINED	9
			76	3939				
CALGON CARBON CORP	COM	129603106	12	1000	SH		DEFINED	3
			12	1000				
CALIFORNIA WTR SVC GROUP	COM	130788102	43	1150	SH		DEFINED	9
			43	1150				
CALLAWAY GOLF CO	COM	131193104	5	300	SH		DEFINED	3
			5	300				
CALLIDUS SOFTWARE INC	COM	13123E500	4	525	SH		DEFINED	3
			4	525				
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	4739	97512	SH		DEFINED	3
			4739	97512				
CAMDEN PPTY TR	SH BEN INT	133131102	17874	266900	SH		DEFINED	9
			46	687	SH		DEFINED	3
			17920	267587				
CAMECO CORP	COM	13321L108	20	400	SH		DEFINED	9
			431	8500	SH		DEFINED	3
			452	8900				
CAMERON INTERNATIONAL CORP	COM	13342B105	476	6663	SH		DEFINED	9
			390	5452	SH		DEFINED	3
			866	12115				

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VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
CAMPBELL SOUP CO	COM	134429109	1046	26956	SH		DEFINED	9
			4796	123580	SH		DEFINED	3
			5842	150536				
CANADIAN NATL RY CO	COM	136375102	146	2872	SH		DEFINED	3
			146	2872				
CANADIAN NAT RES LTD	COM	136385101	93	1400	SH		DEFINED	9
			206	3100	SH		DEFINED	3
			299	4500				
CANADIAN PAC RY LTD	COM	13645T100	67	970	SH		DEFINED	9
			169	2458	SH		DEFINED	3
			236	3428				
CANDELA CORP	COM	136907102	48	4164	SH		DEFINED	9
			77	6612	SH		DEFINED	3
			125	10776				
CANETIC RES TR	COM	137513107	16	1000	SH		DEFINED	8
			16	1000				
CANON INC	ADR	138006309	139	2364	SH		DEFINED	9
			816	13912	SH		DEFINED	3
			20	342	SH		DEFINED	8
			974	16618				
CANTERBURY PARK HOLDING CORP	COM	13811E101	5	375	SH		DEFINED	3
			5	375				
CAPITAL ONE FINL CORP	COM	14040H105	3751	47819	SH		DEFINED	9
			433	5514	SH		DEFINED	3
			4183	53333				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ INVSTMT	PRN CALL	DSCRETN	MA
CAPITALSOURCE INC	COM	14055X102	2890	117531	SH		DEFINED	9
			3712	150957	SH		DEFINED	3
			283	11500	SH		DEFINED	85

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			-----	-----		
			6885	279988		
CAPITOL BANCORP LTD	COM	14056D105	433	15826	SH	DEFINED 3
			-----	-----		
			433	15826		
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	5	400	SH	DEFINED 9
			-----	-----		
			5	400		
CARAUSTAR INDS INC	COM	140909102	43	8180	SH	DEFINED 3
			-----	-----		
			43	8180		
CARDINAL FINL CORP	COM	14149F109	218	22146	SH	DEFINED 9
			-----	-----		
			218	22146		
CARDINAL HEALTH INC	COM	14149Y108	21038	297817	SH	DEFINED 9
			7983	113005	SH	DEFINED 3
			-----	-----		
			29020	410822		
CAREER EDUCATION CORP	COM	141665109	10	300	SH	DEFINED 3
			-----	-----		
			10	300		
CARLISLE COS INC	COM	142339100	37	800	SH	DEFINED 3
			-----	-----		
			37	800		
CARMAX INC	COM	143130102	30	1190	SH	DEFINED 3
			-----	-----		
			30	1190		
CARNIVAL PLC	ADR	14365C103	12	244	SH	DEFINED 3
			-----	-----		
			12	244		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
CARNIVAL CORP	PAIRED CTF	143658300	27255	558846	SH		DEFINED 9	
			6664	136641	SH		DEFINED 3	
			302	6200	SH		DEFINED 85	
			-----	-----				
			34221	701687				
CARPENTER TECHNOLOGY CORP	COM	144285103	224	1720	SH		DEFINED 9	
			2	14	SH		DEFINED 3	
			-----	-----				

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			226	1734		
CARRIZO OIL & CO INC	COM	144577103	413	9954 SH	DEFINED	9
			93	2252 SH	DEFINED	3
			-----	-----		
			506	12206		
CARTER INC	COM	146229109	569	21926 SH	DEFINED	9
			157	6056 SH	DEFINED	3
			270	10400 SH	DEFINED	85
			-----	-----		
			996	38382		
CASEYS GEN STORES INC	COM	147528103	70	2550 SH	DEFINED	9
			38	1408 SH	DEFINED	3
			-----	-----		
			108	3958		
CATALINA MARKETING CORP	COM	148867104	9	300 SH	DEFINED	3
			-----	-----		
			9	300		
CATERPILLAR INC DEL	COM	149123101	11754	150118 SH	DEFINED	9
			9121	116487 SH	DEFINED	3
			35	450 SH	DEFINED	8
			531	6779 SH	DEFINED	85
			-----	-----		
			21441	273834		
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	722	25567 SH	DEFINED	9
			102	3600 SH	DEFINED	3
			-----	-----		
			823	29167		
CELADON GROUP INC	COM	150838100	1093	68750 SH	DEFINED	3
			-----	-----		
			1093	68750		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CELANESE CORP DEL	COM SER A	150870103	1	37 SH			DEFINED	9
			-----	-----				
			1	37				
CELGENE CORP	COM	151020104	1934	33732 SH			DEFINED	9
			266	4633 SH			DEFINED	3
			229	4000 SH			DEFINED	85
			-----	-----				
			2429	42365				
CELSION CORPORATION	COM NEW	15117N305	0	20 SH			DEFINED	9

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		-----		-----			
				20			
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	45	1229	SH	DEFINED	9
			38	1043	SH	DEFINED	3

				84	2272		
CENTERPOINT ENERGY INC	COM	15189T107	190	10899	SH	DEFINED	9
			42	2424	SH	DEFINED	3

				232	13323		
CENTERPLATE INC	UNIT 99/99/999	15200E204	18	1000	SH	DEFINED	3

				18	1000		
CENTEX CORP	COM	152312104	11	268	SH	DEFINED	9

				11	268		
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	16	304	SH	DEFINED	9
			167	3238	SH	DEFINED	3

				183	3542		
CENTRAL FED CORP	COM	15346Q103	28	4000	SH	DEFINED	9

				28	4000		
CENTRAL SECS CORP	COM	155123102	13	444	SH	DEFINED	9

				13	444		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----			-----	-----	-----	-----	-----	-----
CEPHEID	COM	15670R107	33	2276	SH	DEFINED	9	

				33	2276			
CENTURYTEL INC	COM	156700106	1164	23728	SH	DEFINED	9	
			82	1675	SH	DEFINED	3	

				1246	25403			
CEPHALON INC	COM	156708109	3452	42944	SH	DEFINED	9	
			1088	13535	SH	DEFINED	3	

				4540	56479			

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CERNER CORP	COM	156782104	682 743	12291 13390	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			1425	25681		
CHARLES & COLVARD LTD	COM	159765106	1491	301245	SH	DEFINED 9
			-----	-----		
			1491	301245		
CHARLES RIV LABS INTL INC	COM	159864107	157 305	3048 5905	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			462	8953		
CHARTER COMMUNICATIONS INC D	CL A	16117M107	1 15	320 3759	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			17	4079		
CHATTEM INC	COM	162456107	254	4000	SH	DEFINED 9
			-----	-----		
			254	4000		
CHECKFREE CORP NEW	COM	162813109	195 142	4854 3520	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			337	8374		
CHEESECAKE FACTORY INC	COM	163072101	25 7	1017 300	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			32	1317		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CHEMED CORP NEW	COM	16359R103	28	422	SH		DEFINED 9	
			-----	-----				
			28	422				
CHEMICAL FINL CORP	COM	163731102	528	20410	SH		DEFINED 3	
			-----	-----				
			528	20410				
CHEMTURA CORP	COM	163893100	22	2000	SH		DEFINED 9	
			-----	-----				
			22	2000				
CHEROKEE INC DEL NEW	COM	16444H102	185	5074	SH		DEFINED 3	
			-----	-----				
			185	5074				

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CHESAPEAKE CORP	COM	165159104	4	300	SH	DEFINED	9
			-----	-----			
			4	300			
CHESAPEAKE ENERGY CORP	COM	165167107	259	7485	SH	DEFINED	9
			705	20385	SH	DEFINED	3
			-----	-----			
			964	27870			
CHEVRON CORP NEW	COM	166764100	120226	1427181	SH	DEFINED	9
			41277	489993	SH	DEFINED	3
			796	9450	SH	DEFINED	8
			1320	15669	SH	DEFINED	85
			-----	-----			
			163619	1942293			
CHEVIOT FINL CORP	COM	166774109	34	2500	SH	DEFINED	9
			-----	-----			
			34	2500			
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	43	80	SH	DEFINED	9
			5025	9404	SH	DEFINED	3
			-----	-----			
			5068	9484			
CHICOS FAS INC	COM	168615102	343	14100	SH	DEFINED	9
			201	8266	SH	DEFINED	3
			-----	-----			
			544	22366			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
CHILDRENS PL RETAIL STORES I	COM	168905107	846	16383	SH	DEFINED	9
			247	4791	SH	DEFINED	3
			181	3500	SH	DEFINED	85
			-----	-----			
			1274	24674			
CHINA FD INC	COM	169373107	116	3030	SH	DEFINED	3
			-----	-----			
			116	3030			
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	43	799	SH	DEFINED	9
			24	450	SH	DEFINED	3
			-----	-----			
			67	1249			
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3215	59647	SH	DEFINED	9
			2130	39518	SH	DEFINED	3
			57	1056	SH	DEFINED	8
			-----	-----			

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			5402	100221		
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1671	14964	SH	DEFINED 9
			3234	28971	SH	DEFINED 3
			25	220	SH	DEFINED 8
			-----	-----		
			4929	44155		
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	0	7	SH	DEFINED 9
			-----	-----		
				7		
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1972	23126	SH	DEFINED 9
			243	2846	SH	DEFINED 3
			213	2500	SH	DEFINED 85
			-----	-----		
			2428	28472		
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	191	2423	SH	DEFINED 9
			-----	-----		
			191	2423		
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	0	29	SH	DEFINED 9
			-----	-----		
				29		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
CHIQUITA BRANDS INTL INC	COM	170032809	2	125	SH	DEFINED 9
			-----	-----		
			2	125		
CHITTENDEN CORP	COM	170228100	5	156	SH	DEFINED 9
			4	128	SH	DEFINED 3
			-----	-----		
			10	284		
CHOICEPOINT INC	COM	170388102	300	7056	SH	DEFINED 9
			667	15708	SH	DEFINED 3
			-----	-----		
			966	22764		
CHORDIANT SOFTWARE INC	COM NEW	170404305	9	600	SH	DEFINED 9
			-----	-----		
			9	600		
CHUBB CORP	COM	171232101	1336	24677	SH	DEFINED 9
			1599	29538	SH	DEFINED 3
			-----	-----		
			2935	54215		

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CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	8	401	SH	DEFINED	9
			-----	-----			
			8	401			
CHURCH & DWIGHT INC	COM	171340102	262	5400	SH	DEFINED	9
			2113	43602	SH	DEFINED	3
			-----	-----			
			2375	49002			
CHURCHILL DOWNS INC	COM	171484108	105	2000	SH	DEFINED	3
			-----	-----			
			105	2000			
CIENA CORP	COM NEW	171779309	93	2562	SH	DEFINED	9
			5	142	SH	DEFINED	3
			-----	-----			
			98	2704			
CINCINNATI BELL INC NEW	COM	171871106	412	71243	SH	DEFINED	9
			27	4623	SH	DEFINED	3
			-----	-----			
			439	75866			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	10	200	SH		DEFINED	9
			-----	-----				
			10	200				
CINCINNATI FINL CORP	COM	172062101	90286	2080316	SH		DEFINED	9
			2408	55473	SH		DEFINED	3
			-----	-----				
			92693	2135789				
CIRCUIT CITY STORE INC	COM	172737108	5	316	SH		DEFINED	9
			48	3180	SH		DEFINED	3
			-----	-----				
			53	3496				
CISCO SYS INC	COM	17275R102	54431	1954441	SH		DEFINED	9
			36971	1327509	SH		DEFINED	3
			219	7880	SH		DEFINED	8
			426	15295	SH		DEFINED	85
			-----	-----				
			92048	3305125				
CITADEL BROADCASTING CORP	COM	17285T106	147	22828	SH		DEFINED	9
			63	9730	SH		DEFINED	3
			0	61	SH		DEFINED	8
			-----	-----				
			210	32619				

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CINTAS CORP	COM	172908105	10582	268372	SH	DEFINED	9
			715	18121	SH	DEFINED	3
			-----	-----			
			11296	286493			
CITIGROUP INC	COM	172967101	74137	1445439	SH	DEFINED	9
			50376	982181	SH	DEFINED	3
			982	19150	SH	DEFINED	8
			478	9317	SH	DEFINED	85
			-----	-----			
			125973	2456087			
CITIZENS REPUBLIC BANCORP IN	COM	174420109	386	21071	SH	DEFINED	3
			-----	-----			
			386	21071			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
CITIZENS COMMUNICATIONS CO	COM	17453B101	592	38787	SH	DEFINED	9
			40	2611	SH	DEFINED	3
			-----	-----			
			632	41398			
CITRIX SYS INC	COM	177376100	445	13202	SH	DEFINED	9
			2492	74023	SH	DEFINED	3
			-----	-----			
			2937	87225			
CITY BK LYNNWOOD WASH	COM	17770A109	67	2133	SH	DEFINED	9
			107	3392	SH	DEFINED	3
			-----	-----			
			174	5525			
CITY HLDG CO	COM	177835105	4	100	SH	DEFINED	9
			-----	-----			
			4	100			
CLARCOR INC	COM	179895107	1093	29200	SH	DEFINED	9
			52	1400	SH	DEFINED	3
			-----	-----			
			1145	30600			
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	19	500	SH	DEFINED	9
			-----	-----			
			19	500			
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	107	4200	SH	DEFINED	9
			-----	-----			
			107	4200			

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1966	51981	SH	DEFINED	9
			48	1265	SH	DEFINED	3

			2014	53246			
CLEVELAND CLIFFS INC	COM	185896107	16	200	SH	DEFINED	3
			16	200			

CLOROX CO DEL	COM	189054109	449	7228	SH	DEFINED	9
			1433	23079	SH	DEFINED	3

			1882	30307			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
COACH INC	COM	189754104	6581	138867	SH		DEFINED	9
			6623	139759	SH		DEFINED	3
			506	10680	SH		DEFINED	85

			13710	289306				
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	3	56	SH		DEFINED	9
			517	11241	SH		DEFINED	3
			19	416	SH		DEFINED	8

			538	11713				
COCA COLA CO	COM	191216100	67031	1281413	SH		DEFINED	9
			35287	674572	SH		DEFINED	3
			77	1475	SH		DEFINED	8
			38	731	SH		DEFINED	85

			102433	1958191				
COCA COLA ENTERPRISES INC	COM	191219104	738	30733	SH		DEFINED	9
			318	13238	SH		DEFINED	3

			1055	43971				
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	20	447	SH		DEFINED	9
			11	246	SH		DEFINED	3

			31	693				
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1400	18663	SH		DEFINED	9
			2628	35035	SH		DEFINED	3
			150	2000	SH		DEFINED	85

			4177	55698				

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COHEN & STEERS QUALITY RLTY	COM	19247L106	5	260	SH	DEFINED	9
			-----	-----			
			5	260			
COHEN & STEERS TOTAL RETURN	COM	19247R103	57	3240	SH	DEFINED	3
			-----	-----			
			57	3240			
COHEN & STEERS PREM INC RLTY	COM	19247V104	128	5795	SH	DEFINED	3
			-----	-----			
			128	5795			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
COHEN & STEERS REIT & PFD IN	COM	19247X100	22	800	SH		DEFINED	9
			-----	-----				
			22	800				
COHEN & STEERS REIT & UTIL I	COM	19247Y108	35	1652	SH		DEFINED	9
			-----	-----			DEFINED	3
			85	4000	SH			
			-----	-----				
			120	5652				
COHERENT INC	COM	192479103	152	4986	SH		DEFINED	9
			-----	-----			DEFINED	3
			224	7350	SH			
			-----	-----				
			376	12336				
COHEN & STEERS SELECT UTIL F	COM	19248A109	0	1	SH		DEFINED	9
			-----	-----			DEFINED	3
			533	20300	SH			
			-----	-----				
			533	20301				
COINMACH SVC CORP	UNIT 99/99/999	19259W107	12	600	SH		DEFINED	3
			-----	-----				
			12	600				
COLDWATER CREEK INC	COM	193068103	927	39906	SH		DEFINED	9
			-----	-----			DEFINED	3
			294	12638	SH			
			-----	-----			DEFINED	85
			296	12750	SH			
			-----	-----				
			1517	65294				
COLGATE PALMOLIVE CO	COM	194162103	12133	187092	SH		DEFINED	9
			-----	-----			DEFINED	3
			3300	50887	SH			
			-----	-----			DEFINED	8
			130	2000	SH			
			-----	-----			DEFINED	85
			285	4400	SH			
			-----	-----				
			15848	244379				
COLONIAL BANCGROUP INC	COM	195493309	50	2000	SH		DEFINED	9

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			131	5248	SH	DEFINED	3
			-----	-----			
			181	7248			
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	12	1500	SH	DEFINED	9
			-----	-----			
			12	1500			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COLONIAL INTER HIGH INCOME F	SH BEN INT	195763107	38	11000	SH		DEFINED	9
			-----	-----				
			38	11000				
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	10	1000	SH		DEFINED	9
			4	393	SH		DEFINED	3
			-----	-----				
			15	1393				
COLONIAL MUN INCOME TR	SH BEN INT	195799101	11	2000	SH		DEFINED	9
			-----	-----				
			11	2000				
COLONIAL PPTYS TR	COM SH BEN INT	195872106	365	10000	SH		DEFINED	9
			-----	-----				
			365	10000				
COMCAST CORP NEW	CL A	20030N101	3896	138562	SH		DEFINED	9
			1147	40803	SH		DEFINED	3
			20	705	SH		DEFINED	8
			-----	-----				
			5064	180070				
COMCAST CORP NEW	CL A SPL	20030N200	138	4927	SH		DEFINED	9
			662	23687	SH		DEFINED	3
			-----	-----				
			800	28614				
COMERICA INC	COM	200340107	1243	20895	SH		DEFINED	9
			1550	26058	SH		DEFINED	3
			-----	-----				
			2792	46953				
COMMERCE BANCORP INC NJ	COM	200519106	35	945	SH		DEFINED	9
			115	3100	SH		DEFINED	3
			-----	-----				
			150	4045				
COMMERCE BANCSHARES INC	COM	200525103	27	596	SH		DEFINED	3
			-----	-----				
			27	596				

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COMMSCOPE INC	COM	203372107	2	26 SH	DEFINED 9
			80	1367 SH	DEFINED 3
			-----	-----	
			81	1393	

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
COMMUNITY BK SYS INC	COM	203607106	47	2370 SH	DEFINED 9		
			26	1298 SH	DEFINED 3		
			-----	-----			
			73	3668			
COMMUNITY BKS INC MILLERSBUR	COM	203628102	14	421 SH	DEFINED 9		
			-----	-----			
			14	421			
COMMUNITY CENTRAL BANK CORP	COM	20363J107	433	45776 SH	DEFINED 3		
			-----	-----			
			433	45776			
COMMUNITY HEALTH SYS INC NEW	COM	203668108	243	6000 SH	DEFINED 9		
			1710	42274 SH	DEFINED 3		
			-----	-----			
			1953	48274			
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	39	1869 SH	DEFINED 3		
			-----	-----			
			39	1869			
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	7	100 SH	DEFINED 3		
			-----	-----			
			7	100			
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	53	1414 SH	DEFINED 9		
			185	4910 SH	DEFINED 3		
			-----	-----			
			238	6324			
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2049	45987 SH	DEFINED 9		
			3605	80916 SH	DEFINED 3		
			22	489 SH	DEFINED 8		
			-----	-----			
			5675	127392			
COMPASS BANCSHARES INC	COM	20449H109	2134	30933 SH	DEFINED 9		
			1117	16187 SH	DEFINED 3		
			-----	-----			
			3250	47120			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COMPLETE PRODUCTION SERVICES	COM	20453E109	555	21452	SH		DEFINED	9
			1024	39608	SH		DEFINED	3
			181	7000	SH		DEFINED	85
			-----	-----				
			1759	68060				
COMPUCREDIT CORP	COM	20478N100	2	65	SH		DEFINED	9
			1	34	SH		DEFINED	3
			-----	-----				
			3	99				
COMPUTER SCIENCES CORP	COM	205363104	3162	53456	SH		DEFINED	9
			1603	27098	SH		DEFINED	3
			202	3420	SH		DEFINED	85
			-----	-----				
			4967	83974				
COMPUWARE CORP	COM	205638109	8	706	SH		DEFINED	9
			24	2000	SH		DEFINED	3
			-----	-----				
			32	2706				
COMSTOCK RES INC	COM NEW	205768203	1	41	SH		DEFINED	9
			-----	-----				
			1	41				
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2	47	SH		DEFINED	3
			-----	-----				
			2	47				
CONAGRA FOODS INC	COM	205887102	8261	307575	SH		DEFINED	9
			5489	204369	SH		DEFINED	3
			202	7516	SH		DEFINED	85
			-----	-----				
			13953	519460				
CONEXANT SYSTEMS INC	COM	207142100	1	800	SH		DEFINED	9
			-----	-----				
			1	800				
CONOCOPHILLIPS	COM	20825C104	55105	701976	SH		DEFINED	9
			35443	451501	SH		DEFINED	3
			230	2925	SH		DEFINED	8
			1044	13304	SH		DEFINED	85
			-----	-----				
			91822	1169706				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
CONSECO INC	*W EXP 09/10/2	208464123	0	30	SH		DEFINED	9
			-----	-----				
				30				
CONSECO INC	COM NEW	208464883	698	33396	SH		DEFINED	9
			-----	-----				
			698	33396				
CONSOL ENERGY INC	COM	20854P109	49	1054	SH		DEFINED	9
			-----	-----				
			49	1054				
CONSOLIDATED EDISON INC	COM	209115104	876	19417	SH		DEFINED	9
			1742	38619	SH		DEFINED	3
			23	500	SH		DEFINED	8
			-----	-----				
			2641	58536				
CONSOLIDATED GRAPHICS INC	COM	209341106	4	55	SH		DEFINED	3
			-----	-----				
			4	55				
CONSTELLATION BRANDS INC	CL A	21036P108	20	828	SH		DEFINED	9
			94	3875	SH		DEFINED	3
			-----	-----				
			114	4703				
CONSTELLATION ENERGY GROUP I	COM	210371100	490	5616	SH		DEFINED	9
			794	9105	SH		DEFINED	3
			17	200	SH		DEFINED	8
			-----	-----				
			1301	14921				
CONTINENTAL AIRLS INC	CL B	210795308	102	3000	SH		DEFINED	3
			-----	-----				
			102	3000				
CONVERGYS CORP	COM	212485106	4237	174776	SH		DEFINED	9
			105	4351	SH		DEFINED	3
			-----	-----				
			4342	179127				
COOPER TIRE & RUBR CO	COM	216831107	311	11246	SH		DEFINED	9
			-----	-----				
			311	11246				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CORN PRODS INTL INC	COM	219023108	212	4674	SH		DEFINED	9
			97	2124	SH		DEFINED	3
			309	6798				
CORNING INC	COM	219350105	2286	89486	SH		DEFINED	9
			737	28830	SH		DEFINED	3
			3023	118316				
CORPORATE EXECUTIVE BRD CO	COM	21988R102	175	2700	SH		DEFINED	9
			573	8827	SH		DEFINED	3
			748	11527				
CORUS BANKSHARES INC	COM	220873103	3	200	SH		DEFINED	9
			28	1620	SH		DEFINED	3
			31	1820				
CORVEL CORP	COM	221006109	4	150	SH		DEFINED	9
			4	150				
COSTCO WHSL CORP NEW	COM	22160K105	286	4880	SH		DEFINED	9
			248	4240	SH		DEFINED	3
			534	9120				
COUNTRYWIDE FINANCIAL CORP	COM	222372104	694	19084	SH		DEFINED	9
			258	7093	SH		DEFINED	3
			952	26177				
COURIER CORP	COM	222660102	9	225	SH		DEFINED	9
			9	225				
COVANCE INC	COM	222816100	3190	46534	SH		DEFINED	9
			663	9672	SH		DEFINED	3
			295	4300	SH		DEFINED	85
			4148	60506				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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COVENTRY HEALTH CARE INC	COM	222862104	524	9090	SH	DEFINED	9
			246	4267	SH	DEFINED	3
			231	4000	SH	DEFINED	85
			-----	-----			
			1001	17357			
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	39	550	SH	DEFINED	9
			8	117	SH	DEFINED	3
			50	700	SH	DEFINED	8
			-----	-----			
			97	1367			
CREE INC	COM	225447101	190	7366	SH	DEFINED	9
			82	3154	SH	DEFINED	3
			-----	-----			
			272	10520			
CRESCENT REAL ESTATE EQUITIE	COM	225756105	26	1150	SH	DEFINED	9
			14	635	SH	DEFINED	3
			-----	-----			
			40	1785			
CROCS INC	COM	227046109	41	956	SH	DEFINED	9
			69	1594	SH	DEFINED	3
			-----	-----			
			110	2550			
CROSSTEX ENERGY L P	COM	22765U102	42	1200	SH	DEFINED	9
			-----	-----			
			42	1200			
CROWN CASTLE INTL CORP	COM	228227104	0	1	SH	DEFINED	9
			-----	-----			
				1			
CROWN HOLDINGS INC	COM	228368106	2	100	SH	DEFINED	3
			-----	-----			
			2	100			
CRUCELL N V	SPONSORED ADR	228769105	2	100	SH	DEFINED	3
			-----	-----			
			2	100			
CUBIST PHARMACEUTICALS INC	COM	229678107	20	1000	SH	DEFINED	3
			-----	-----			
			20	1000			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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CULLEN FROST BANKERS INC	COM	229899109	20	380	SH	DEFINED	3
			-----	-----			
			20	380			
CUMMINS INC	COM	231021106	423	4177	SH	DEFINED	9
			2110	20850	SH	DEFINED	3
			-----	-----			
			2533	25027			
CURIS INC	COM	231269101	0	300	SH	DEFINED	3
			-----	-----			
				300			
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	2	21	SH	DEFINED	9
			-----	-----			
			2	21			
CURRENCY SHARES EURO TR	EURO SHS	23130C108	5	38	SH	DEFINED	9
			58	425	SH	DEFINED	3
			-----	-----			
			63	463			
CURTISS WRIGHT CORP	COM	231561101	3	60	SH	DEFINED	9
			-----	-----			
			3	60			
CYMER INC	COM	232572107	4	100	SH	DEFINED	3
			-----	-----			
			4	100			
CYTEC INDS INC	COM	232820100	87	1359	SH	DEFINED	3
			-----	-----			
			87	1359			
CYTOGEN CORP	COM NEW	232824300	0	10	SH	DEFINED	3
			-----	-----			
				10			
CYTYC CORP	COM	232946103	1353	31383	SH	DEFINED	9
			216	5017	SH	DEFINED	3
			293	6800	SH	DEFINED	85
			-----	-----			
			1862	43200			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DNP SELECT INCOME FD	COM	23325P104	158	14526	SH		DEFINED	9
			425	39039	SH		DEFINED	3
			-----	-----				
			583	53565				

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DPL INC	COM	233293109	1313 260	46324 9158	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			1572	55482		
DRS TECHNOLOGIES INC	COM	23330X100	1	19	SH	DEFINED 9
			-----	-----		
			1	19		
D R HORTON INC	COM	23331A109	262 159	13123 7990	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			421	21113		
DTE ENERGY CO	COM	233331107	597 1117	12378 23175	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			1714	35553		
DSW INC	CL A	23334L102	3	100	SH	DEFINED 3
			-----	-----		
			3	100		
DWS HIGH INCOME TR	SHS	23337C109	18	2991	SH	DEFINED 9
			-----	-----		
			18	2991		
DXP ENTERPRISES INC NEW	COM NEW	233377407	492 108	11508 2536	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			600	14044		
DWS MULTI MKT INCOME TR	SHS	23338L108	15	1525	SH	DEFINED 9
			-----	-----		
			15	1525		
DWS MUN INCOME TR	COM	23338M106	37 60	3375 5455	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			97	8830		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DWS GLOBAL HIGH INCOME FD	COM	23338W104	21	2299	SH		DEFINED 9	
			-----	-----				
			21	2299				
DWS RREEF REAL ESTATE FD II	COM	23338X102	321	17732	SH		DEFINED 3	
			-----	-----				
			321	17732				

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DWS GLOBAL COMMODITIES STK F	COM	23338Y100	35	1873	SH	DEFINED	3
			-----	-----			
			35	1873			
DADE BEHRING HLDGS INC	COM	23342J206	2	40	SH	DEFINED	3
			-----	-----			
			2	40			
DAKTRONICS INC	COM	234264109	83	3872	SH	DEFINED	9
			158	7334	SH	DEFINED	3
			-----	-----			
			241	11206			
DANAHER CORP DEL	COM	235851102	5317	70430	SH	DEFINED	9
			2050	27151	SH	DEFINED	3
			38	500	SH	DEFINED	8
			272	3600	SH	DEFINED	85
			-----	-----			
			7677	101681			
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	11	10016	SH	DEFINED	3
			-----	-----			
			11	10016			
DARDEN RESTAURANTS INC	COM	237194105	321	7301	SH	DEFINED	9
			198	4504	SH	DEFINED	3
			-----	-----			
			519	11805			
DATATRAK INTL INC	COM	238134100	0	75	SH	DEFINED	9
			-----	-----			
				75			
DAVITA INC	COM	23918K108	698	12953	SH	DEFINED	9
			218	4044	SH	DEFINED	3
			356	6600	SH	DEFINED	85
			-----	-----			
			1271	23597			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DAYTON SUPERIOR CORP	COM	240028308	43	3170	SH		DEFINED	9
			124	9166	SH		DEFINED	3
			-----	-----				
			167	12336				
DEAN FOODS CO NEW	COM	242370104	24	741	SH		DEFINED	9
			195	6127	SH		DEFINED	3
			-----	-----				
			219	6868				

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DEARBORN BANCORP INC	COM	24242R108	31	1826	SH	DEFINED	3
			-----	-----			
			31	1826			
DEERE & CO	COM	244199105	3215	26628	SH	DEFINED	9
			2474	20494	SH	DEFINED	3
			-----	-----			
			5690	47122			
DEL MONTE FOODS CO	COM	24522P103	151	12418	SH	DEFINED	9
			49	3993	SH	DEFINED	3
			-----	-----			
			200	16411			
DELAWARE INV GLBL DIV & INC	COM	245916101	11	829	SH	DEFINED	3
			-----	-----			
			11	829			
DELL INC	COM	24702R101	3541	124022	SH	DEFINED	9
			3286	115090	SH	DEFINED	3
			286	10000	SH	DEFINED	85
			-----	-----			
			7112	249112			
DELPHI FINL GROUP INC	CL A	247131105	4	95	SH	DEFINED	3
			-----	-----			
			4	95			
DELTA AIR LINES INC DEL	COM NEW	247361702	42	2143	SH	DEFINED	9
			-----	-----			
			42	2143			
DELTIC TIMBER CORP	COM	247850100	0	2	SH	DEFINED	3
			-----	-----			
				2			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
DENBURY RES INC	COM NEW	247916208	45	1200	SH	DEFINED	9	
			-----	-----				
			45	1200				
DELUXE CORP	COM	248019101	1563	38486	SH	DEFINED	3	
			-----	-----				
			1563	38486				
DENISON MINES CORP	COM	248356107	35	2880	SH	DEFINED	3	
			-----	-----				
			35	2880				
DENTSPLY INTL INC NEW	COM	249030107	10554	275853	SH	DEFINED	9	

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			1644	42968	SH	DEFINED	3
			-----	-----			
			12198	318821			
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	136	7406	SH	DEFINED	9
			10	560	SH	DEFINED	3
			-----	-----			
			147	7966			
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	777	14743	SH	DEFINED	9
			148	2810	SH	DEFINED	3
			-----	-----			
			925	17553			
DEVON ENERGY CORP NEW	COM	25179M103	3189	40736	SH	DEFINED	9
			724	9251	SH	DEFINED	3
			268	3425	SH	DEFINED	85
			-----	-----			
			4182	53412			
DIAGEO P L C	SPON ADR NEW	25243Q205	210	2521	SH	DEFINED	9
			407	4882	SH	DEFINED	3
			-----	-----			
			617	7403			
DIALYSIS CORP AMER	COM	252529102	1	68	SH	DEFINED	9
			-----	-----			
			1	68			
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3642	35859	SH	DEFINED	9
			1565	15414	SH	DEFINED	3
			-----	-----			
			5207	51273			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DIAMONDS TR	UNIT SER 1	252787106	1214	9049	SH		DEFINED	9
			5767	42973	SH		DEFINED	3
			94	700	SH		DEFINED	8
			-----	-----				
			7075	52722				
DIEBOLD INC	COM	253651103	882	16891	SH		DEFINED	9
			4572	87584	SH		DEFINED	3
			-----	-----				
			5454	104475				
DIGENE CORP	COM	253752109	582	9688	SH		DEFINED	9
			101	1690	SH		DEFINED	3
			-----	-----				
			683	11378				

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DIGI INTL INC	COM	253798102	28	1884	SH	DEFINED	9
			-----	-----			
			28	1884			
DIGITAL RLTY TR INC	COM	253868103	430	11421	SH	DEFINED	9
			90	2387	SH	DEFINED	3
			-----	-----			
			520	13808			
DIGITAL RIV INC	COM	25388B104	7	155	SH	DEFINED	9
			3	75	SH	DEFINED	3
			-----	-----			
			10	230			
DILLARDS INC	CL A	254067101	5	137	SH	DEFINED	9
			-----	-----			
			5	137			
DIODES INC	COM	254543101	304	7289	SH	DEFINED	9
			67	1611	SH	DEFINED	3
			-----	-----			
			372	8900			
DIRECTV GROUP INC	COM	25459L106	80	3483	SH	DEFINED	9
			111	4784	SH	DEFINED	3
			-----	-----			
			191	8267			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
DISNEY WALT CO	NOTE 2.125% 4	254687AU0	359	3000	SH	DEFINED	3
			-----	-----			
			359	3000			
DISNEY WALT CO	COM DISNEY	254687106	10880	318674	SH	DEFINED	9
			4926	144279	SH	DEFINED	3
			27	800	SH	DEFINED	8
			-----	-----			
			15833	463753			
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	254753106	46	1434	SH	DEFINED	3
			-----	-----			
			46	1434			
DR REDDYS LABS LTD	ADR	256135203	18	1100	SH	DEFINED	3
			-----	-----			
			18	1100			
DOLLAR GEN CORP	COM	256669102	58	2637	SH	DEFINED	9
			175	8000	SH	DEFINED	3

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			-----	-----			
			233	10637			
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	5	200	SH		DEFINED 3
			-----	-----			
			5	200			
DOMINION RES INC VA NEW	COM	25746U109	3604	41752	SH		DEFINED 9
			9750	112970	SH		DEFINED 3
			-----	-----			
			13354	154722			
DONALDSON INC	COM	257651109	356	10000	SH		DEFINED 9
			-----	-----			
			356	10000			
DONNELLEY R R & SONS CO	COM	257867101	4879	112130	SH		DEFINED 9
			1817	41770	SH		DEFINED 3
			296	6814	SH		DEFINED 85
			-----	-----			
			6993	160714			
DORAL FINL CORP	COM	25811P100	8	6480	SH		DEFINED 3
			-----	-----			
			8	6480			

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

DOVER CORP	COM	260003108	2854	55804	SH		DEFINED 9
			2067	40406	SH		DEFINED 3
			-----	-----			
			4921	96210			
DOW CHEM CO	COM	260543103	11028	249383	SH		DEFINED 9
			6119	138384	SH		DEFINED 3
			286	6475	SH		DEFINED 8
			569	12875	SH		DEFINED 85
			-----	-----			
			18003	407117			
DOW JONES & CO INC	COM	260561105	140	2432	SH		DEFINED 9
			-----	-----			
			140	2432			
DOWNEY FINL CORP	COM	261018105	20	300	SH		DEFINED 9
			-----	-----			
			20	300			
DREYFUS STRATEGIC MUNS INC	COM	261932107	42	4436	SH		DEFINED 3
			-----	-----			
			42	4436			

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DREYFUS STRATEGIC MUN BD FD	COM	26202F107	8	885 SH	DEFINED 9
			2	252 SH	DEFINED 3
			10	1137	
DRIL-QUIP INC	COM	262037104	2	50 SH	DEFINED 3
			2	50	
DU PONT E I DE NEMOURS & CO	COM	263534109	21941	431571 SH	DEFINED 9
			11976	235570 SH	DEFINED 3
			32	625 SH	DEFINED 8
			177	3477 SH	DEFINED 85
			34126	671243	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	5	440 SH	DEFINED 9
			5	440	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
DUKE ENERGY CORP NEW	COM	26441C105	14850	811467 SH	DEFINED 9	
			7476	408530 SH	DEFINED 3	
			6	350 SH	DEFINED 8	
			137	7502 SH	DEFINED 85	
			22470	1227849		
DUKE REALTY CORP	COM NEW	264411505	68	1920 SH	DEFINED 9	
			215	6031 SH	DEFINED 3	
			284	7951		
DUN & BRADSTREET CORP DEL NE	COM	26483E100	73	710 SH	DEFINED 9	
			236	2289 SH	DEFINED 3	
			309	2999		
DYNEGY INC DEL	CL A	26817G102	16	1695 SH	DEFINED 9	
			21	2227 SH	DEFINED 3	
			37	3922		
E M C CORP MASS	COM	268648102	18644	1030055 SH	DEFINED 9	
			8355	461607 SH	DEFINED 3	
			2	85 SH	DEFINED 8	
			290	16000 SH	DEFINED 85	

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			27290	1507747		
ENSCO INTL INC	COM	26874Q100	505	8275	SH	DEFINED 9
			330	5415	SH	DEFINED 3
			-----	-----		
			835	13690		
ENI S P A	SPONSORED ADR	26874R108	115	1594	SH	DEFINED 9
			6	86	SH	DEFINED 3
			-----	-----		
			122	1680		
EOG RES INC	COM	26875P101	861	11789	SH	DEFINED 9
			776	10620	SH	DEFINED 3
			12	165	SH	DEFINED 85
			-----	-----		
			1649	22574		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
E ON AG	SPONSORED ADR	268780103	924	16605	SH		DEFINED 9	
			927	16667	SH		DEFINED 3	
			65	1171	SH		DEFINED 8	
			-----	-----				
			1916	34443				
E TRADE FINANCIAL CORP	COM	269246104	489	22142	SH		DEFINED 9	
			149	6764	SH		DEFINED 3	
			159	7200	SH		DEFINED 85	
			-----	-----				
			798	36106				
EAGLE TEST SYS INC	COM	270006109	521	32462	SH		DEFINED 9	
			101	6288	SH		DEFINED 3	
			-----	-----				
			622	38750				
EAST WEST BANCORP INC	COM	27579R104	601	15445	SH		DEFINED 9	
			92	2362	SH		DEFINED 3	
			-----	-----				
			692	17807				
EASTMAN CHEM CO	COM	277432100	249	3874	SH		DEFINED 9	
			237	3682	SH		DEFINED 3	
			-----	-----				
			486	7556				
EASTMAN KODAK CO	COM	277461109	35	1247	SH		DEFINED 9	
			88	3179	SH		DEFINED 3	
			-----	-----				
			123	4426				

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EATON CORP	COM	278058102	934	10043	SH	DEFINED	9
			4919	52889	SH	DEFINED	3
			-----	-----			
			5853	62932			
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	39	2700	SH	DEFINED	9
			3	200	SH	DEFINED	3
			-----	-----			
			41	2900			
EATON VANCE CORP	COM NON VTG	278265103	155	3504	SH	DEFINED	9
			913	20658	SH	DEFINED	3
			-----	-----			
			1067	24162			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
EATON VANCE INS MUN BD FD	COM	27827X101	45	3000	SH	DEFINED	9
			22	1500	SH	DEFINED	3
			-----	-----			
			67	4500			
EATON VANCE ENHANCED EQ INC	COM	278274105	132	6445	SH	DEFINED	9
			-----	-----			
			132	6445			
EATON VANCE ENH EQTY INC FD	COM	278277108	21	1000	SH	DEFINED	9
			27	1300	SH	DEFINED	3
			-----	-----			
			47	2300			
EATON VANCE TAX ADVT DIV INC	COM	27828G107	237	8054	SH	DEFINED	9
			478	16210	SH	DEFINED	3
			-----	-----			
			715	24264			
EATON VANCE LTD DUR INCOME F	COM	27828H105	9	500	SH	DEFINED	9
			37	2085	SH	DEFINED	3
			-----	-----			
			46	2585			
EATON VANCE INS OH MUN BD FD	COM	27828L106	20	1400	SH	DEFINED	9
			-----	-----			
			20	1400			
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	74	3900	SH	DEFINED	3
			-----	-----			
			74	3900			
EATON VANCE INS NJ MUN BD FD	COM	27828R103	39	2525	SH	DEFINED	3

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			-----	-----			
			39	2525			
EATON VANCE TX ADV GLBL DIV	COM	27828S101	202	7300	SH	DEFINED	9
			111	4000	SH	DEFINED	3
			-----	-----			
			313	11300			
EATON VANCE TX ADV GLB DIV O	COM	27828U106	172	5059	SH	DEFINED	9
			-----	-----			
			172	5059			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EATON VANCE TAX MNGED BUY WR	COM	27828X100	10	500	SH		DEFINED	3
			-----	-----				
			10	500				
EATON VANCE TAX MNG GBL DV E	COM	27829F108	49	2500	SH		DEFINED	3
			-----	-----				
			49	2500				
EBAY INC	COM	278642103	2434	75637	SH		DEFINED	9
			645	20048	SH		DEFINED	3
			194	6025	SH		DEFINED	85
			-----	-----				
			3273	101710				
ECHELON CORP	COM	27874N105	18	1178	SH		DEFINED	9
			-----	-----				
			18	1178				
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	43	1000	SH		DEFINED	9
			78	1809	SH		DEFINED	3
			-----	-----				
			122	2809				
ECOLAB INC	COM	278865100	10739	251509	SH		DEFINED	9
			8850	207256	SH		DEFINED	3
			-----	-----				
			19589	458765				
EDIETS COM INC	COM	280597105	3	1000	SH		DEFINED	9
			-----	-----				
			3	1000				
EDISON INTL	COM	281020107	3461	61669	SH		DEFINED	9
			2253	40155	SH		DEFINED	3
			28	500	SH		DEFINED	8
			309	5501	SH		DEFINED	85
			-----	-----				

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6051 107825

EDO CORP	COM	281347104	64	1934	SH	DEFINED	9
			35	1060	SH	DEFINED	3
			-----	-----			
			98	2994			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	MA
EDUCATION RLTY TR INC	COM	28140H104	35	2500	SH	DEFINED	9	
			-----	-----				
			35	2500				
EDWARDS LIFESCIENCES CORP	COM	28176E108	6	120	SH	DEFINED	9	
			25	498	SH	DEFINED	3	
			-----	-----				
			30	618				
EDWARDS AG INC	COM	281760108	1219	14419	SH	DEFINED	9	
			529	6259	SH	DEFINED	3	
			-----	-----				
			1748	20678				
EFUNDS CORP	COM	28224R101	968	27439	SH	DEFINED	3	
			-----	-----				
			968	27439				
EL PASO CORP	COM	28336L109	113	6567	SH	DEFINED	9	
			266	15416	SH	DEFINED	3	
			-----	-----				
			379	21983				
ELAN PLC	ADR	284131208	7	300	SH	DEFINED	9	
			15	700	SH	DEFINED	3	
			-----	-----				
			22	1000				
ELDORADO GOLD CORP NEW	COM	284902103	41	7000	SH	DEFINED	3	
			-----	-----				
			41	7000				
ELECTRONIC ARTS INC	COM	285512109	836	17666	SH	DEFINED	9	
			2873	60705	SH	DEFINED	3	
			274	5800	SH	DEFINED	85	
			-----	-----				
			3983	84171				
ELECTRONIC DATA SYS NEW	COM	285661104	118	4272	SH	DEFINED	9	
			72	2582	SH	DEFINED	3	
			-----	-----				
			190	6854				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
EMBARQ CORP	COM	29078E105	183	2880	SH		DEFINED	9
			81	1281	SH		DEFINED	3
			264	4161				
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	21	440	SH		DEFINED	9
			21	440				
EMCOR GROUP INC	COM	29084Q100	153	2094	SH		DEFINED	9
			244	3342	SH		DEFINED	3
			396	5436				
EMERGING MKTS TELECOMNC FD N	COM	290890102	2	117	SH		DEFINED	3
			2	117				
EMERSON ELEC CO	COM	291011104	108305	2314206	SH		DEFINED	9
			37670	804922	SH		DEFINED	3
			103	2200	SH		DEFINED	8
			351	7500	SH		DEFINED	85
			146429	3128828				
ENBRIDGE INC	COM	29250N105	10	300	SH		DEFINED	9
			10	300				
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	61	1100	SH		DEFINED	9
			56	1000	SH		DEFINED	3
			22	400	SH		DEFINED	8
			139	2500				
ENCANA CORP	COM	292505104	1167	18999	SH		DEFINED	9
			1205	19608	SH		DEFINED	3
			66	1076	SH		DEFINED	8
			2439	39683				
ENDESA S A	SPONSORED ADR	29258N107	59	1122	SH		DEFINED	3
			59	1122				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ENERGEN CORP	COM	29265N108	82	1500	SH		DEFINED	9
			68	1235	SH		DEFINED	3
			150	2735				
ENEL SOCIETA PER AZIONI	ADR	29265W108	167	3101	SH		DEFINED	9
			176	3278	SH		DEFINED	3
			343	6379				
ENERGY CONVERSION DEVICES IN	COM	292659109	436	14159	SH		DEFINED	9
			105	3413	SH		DEFINED	3
			542	17572				
ENERGY EAST CORP	COM	29266M109	315	12085	SH		DEFINED	9
			79	3028	SH		DEFINED	3
			394	15113				
ENERGIZER HLDGS INC	COM	29266R108	73	733	SH		DEFINED	9
			60	600	SH		DEFINED	3
			133	1333				
ENERGY METALS CORP	COM	29271B106	29	2000	SH		DEFINED	3
			29	2000				
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	370	6000	SH		DEFINED	9
			370	6000				
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	101	2380	SH		DEFINED	3
			101	2380				
ENERPLUS RES FD	UNIT TR G NEW	29274D604	259	5505	SH		DEFINED	9
			267	5679	SH		DEFINED	3
			527	11184				
ENERSIS S A	SPONSORED ADR	29274F104	14	700	SH		DEFINED	3
			14	700				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ENERSYS	COM	29275Y102	80	4393	SH		DEFINED	9
			44	2414	SH		DEFINED	3
			125	6807				
ENHANCED S&P500 CV CALL FD I	COM	29332W107	29	1500	SH		DEFINED	3
			29	1500				
ENPRO INDS INC	COM	29355X107	75	1759	SH		DEFINED	9
			41	963	SH		DEFINED	3
			116	2722				
ENTEGRIS INC	COM	29362U104	24	2022	SH		DEFINED	9
			24	2022				
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	86	3474	SH		DEFINED	9
			144	5799	SH		DEFINED	3
			231	9273				
ENERGY CORP NEW	COM	29364G103	142	1327	SH		DEFINED	9
			678	6318	SH		DEFINED	3
			821	7645				
ENTERPRISE PRODS PARTNERS L	COM	293792107	343	10785	SH		DEFINED	9
			6	200	SH		DEFINED	3
			24	750	SH		DEFINED	8
			373	11735				
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	269	5000	SH		DEFINED	9
			269	5000				
ENTRUST INC	COM	293848107	4	1000	SH		DEFINED	9
			4	1000				
EQUIFAX INC	COM	294429105	388	8728	SH		DEFINED	9
			1351	30425	SH		DEFINED	3
			1739	39153				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EQUINIX INC	COM NEW	29444U502	332	3629	SH		DEFINED 9	
			73	800	SH		DEFINED 3	
			405	4429				
EQUITABLE RES INC	COM	294549100	933	18822	SH		DEFINED 9	
			89	1800	SH		DEFINED 3	
			1022	20622				
EQUITY ONE	COM	294752100	109	4271	SH		DEFINED 3	
			109	4271				
EQUITY RESIDENTIAL	SH BEN INT	29476L107	600	13157	SH		DEFINED 9	
			521	11408	SH		DEFINED 3	
			1121	24565				
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	25	500	SH		DEFINED 9	
			25	500				
ERICSSON L M TEL CO	ADR B SEK 10	294821608	122	3065	SH		DEFINED 9	
			18	460	SH		DEFINED 3	
			141	3525				
ESCALADE INC	COM	296056104	42	4450	SH		DEFINED 3	
			42	4450				
ESCO TECHNOLOGIES INC	COM	296315104	1	30	SH		DEFINED 3	
			1	30				
ETRIALS WORLDWIDE INC	COM	29786P103	46	9516	SH		DEFINED 3	
			46	9516				
ETRIALS WORLDWIDE INC	*W EXP 02/11/2	29786P111	3	6750	SH		DEFINED 3	
			3	6750				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	25	1780	SH	DEFINED	9
			14	1000	SH	DEFINED	3
			-----	-----			
			39	2780			
EXELON CORP	COM	30161N101	496	6835	SH	DEFINED	9
			4107	56575	SH	DEFINED	3
			5	75	SH	DEFINED	8
			-----	-----			
			4609	63485			
EXPEDIA INC DEL	COM	30212P105	4	142	SH	DEFINED	9
			4	140	SH	DEFINED	3
			-----	-----			
			8	282			
EXPEDITORS INTL WASH INC	COM	302130109	43	1050	SH	DEFINED	9
			19	448	SH	DEFINED	3
			-----	-----			
			62	1498			
EXPRESS SCRIPTS INC	COM	302182100	1384	27684	SH	DEFINED	9
			387	7738	SH	DEFINED	3
			341	6810	SH	DEFINED	85
			-----	-----			
			2112	42232			
EXTREME NETWORKS INC	COM	30226D106	44	10848	SH	DEFINED	9
			24	5948	SH	DEFINED	3
			-----	-----			
			68	16796			
EXXON MOBIL CORP	COM	30231G102	320321	3818805	SH	DEFINED	9
			160900	1918215	SH	DEFINED	3
			806	9605	SH	DEFINED	8
			870	10366	SH	DEFINED	85
			-----	-----			
			482896	5756991			
F M C CORP	COM NEW	302491303	12	130	SH	DEFINED	3
			-----	-----			
			12	130			
FNB CORP PA	COM	302520101	1483	88600	SH	DEFINED	3
			-----	-----			
			1483	88600			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
FPIC INS GROUP INC	COM	302563101	4	100	SH		DEFINED	3

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			-----	-----		
			4	100		
FPL GROUP INC	COM	302571104	39168	690298	SH	DEFINED 9
			22781	401505	SH	DEFINED 3
			541	9530	SH	DEFINED 8
			207	3645	SH	DEFINED 85
			-----	-----		
			62697	1104978		
FX ENERGY INC	COM	302695101	9	1000	SH	DEFINED 3
			-----	-----		
			9	1000		
FACTSET RESH SYS INC	COM	303075105	14527	212532	SH	DEFINED 9
			3986	58322	SH	DEFINED 3
			-----	-----		
			18513	270854		
FAIR ISAAC CORP	COM	303250104	12	305	SH	DEFINED 9
			227	5651	SH	DEFINED 3
			-----	-----		
			239	5956		
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	10	500	SH	DEFINED 9
			-----	-----		
			10	500		
FAIRPOINT COMMUNICATIONS INC	COM	305560104	39	2200	SH	DEFINED 3
			-----	-----		
			39	2200		
FAMILY DLR STORES INC	COM	307000109	26	743	SH	DEFINED 9
			6	180	SH	DEFINED 3
			-----	-----		
			32	923		
FASTENAL CO	COM	311900104	123	2950	SH	DEFINED 9
			826	19740	SH	DEFINED 3
			-----	-----		
			950	22690		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FEDERAL HOME LN MTG CORP	COM	313400301	4483	73859	SH		DEFINED 9	
			226	3718	SH		DEFINED 3	
			-----	-----				
			4709	77577				
FEDERAL NATL MTG ASSN	COM	313586109	283	4334	SH		DEFINED 9	
			260	3979	SH		DEFINED 3	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN	MA
			543	8313				
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	139	1800	SH		DEFINED	3
			139	1800				
FEDERAL SIGNAL CORP	COM	313855108	121	7635	SH		DEFINED	3
			121	7635				
FEDERATED INVS INC PA	CL B	314211103	45	1181	SH		DEFINED	9
			45	1181				
FEDERATED PREM MUN INC FD	COM	31423P108	105	7000	SH		DEFINED	3
			105	7000				
FEDEX CORP	COM	31428X106	11188	100823	SH		DEFINED	9
			3538	31883	SH		DEFINED	3
			14726	132706				
FELCOR LODGING TR INC	COM	31430F101	1	35	SH		DEFINED	9
			1	35				
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	7	300	SH		DEFINED	3
			7	300				
FERRO CORP	COM	315405100	80	3210	SH		DEFINED	9
			44	1762	SH		DEFINED	3
			124	4972				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN	MA
F5 NETWORKS INC	COM	315616102	55	684	SH		DEFINED	9
			55	684				
FIDELITY NATL INFORMATION SV	COM	31620M106	239	4399	SH		DEFINED	9
			823	15168	SH		DEFINED	3
			1062	19567				
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2	104	SH		DEFINED	9
			11	468	SH		DEFINED	3

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			14	572		
FIFTH THIRD BANCORP	COM	316773100	408709	10276815	SH	DEFINED 9
			141860	3567022	SH	DEFINED 3
			95	2388	SH	DEFINED 8
			-----	-----		
			550664	13846225		
FINANCIAL FED CORP	COM	317492106	4	140	SH	DEFINED 3
			-----	-----		
			4	140		
FINISAR	COM	31787A101	1	244	SH	DEFINED 9
			-----	-----		
			1	244		
FIRST AMERN CORP CALIF	COM	318522307	347	7008	SH	DEFINED 3
			-----	-----		
			347	7008		
FIRST BANCORP IND INC NEW	COM	31867T103	12	768	SH	DEFINED 9
			94	6250	SH	DEFINED 3
			-----	-----		
			106	7018		
FIRST CASH FINL SVCS INC	COM	31942D107	884	37734	SH	DEFINED 9
			122	5214	SH	DEFINED 3
			-----	-----		
			1007	42948		
FIRST CONSULTING GROUP INC	COM	31986R103	14	1504	SH	DEFINED 9
			-----	-----		
			14	1504		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRST DATA CORP	COM	319963104	3336	102120	SH		DEFINED 9	
			1404	42985	SH		DEFINED 3	
			8	250	SH		DEFINED 8	
			-----	-----				
			4749	145355				
FIRST FINL BANCORP OH	COM	320209109	285	19019	SH		DEFINED 9	
			221	14768	SH		DEFINED 3	
			-----	-----				
			506	33787				
FIRST FINL CORP IND	COM	320218100	128	4360	SH		DEFINED 3	
			-----	-----				
			128	4360				

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FIRST FINL HLDGS INC	COM	320239106	7	200	SH	DEFINED	9
			-----	-----			
			7	200			
FIRST HORIZON NATL CORP	COM	320517105	3300	84620	SH	DEFINED	9
			1176	30162	SH	DEFINED	3
			141	3615	SH	DEFINED	8
			-----	-----			
			4617	118397			
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	197	5088	SH	DEFINED	9
			284	7315	SH	DEFINED	3
			-----	-----			
			481	12403			
FIRST IND CORP	COM	32054R108	1781	80500	SH	DEFINED	3
			-----	-----			
			1781	80500			
FIRST MARBLEHEAD CORP	COM	320771108	34	880	SH	DEFINED	9
			23	600	SH	DEFINED	3
			-----	-----			
			57	1480			
FIRST MIDWEST BANCORP DEL	COM	320867104	456	12849	SH	DEFINED	3
			-----	-----			
			456	12849			
FIRST POTOMAC RLTY TR	COM	33610F109	7	300	SH	DEFINED	3
			-----	-----			
			7	300			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FIRST PL FINL CORP	COM	33610T109	31	1448	SH		DEFINED	3
			-----	-----				
			31	1448				
FIRST SOLAR INC	COM	336433107	18	200	SH		DEFINED	9
			-----	-----				
			18	200				
FIRST ST BANCORPORATION	COM	336453105	76	3568	SH		DEFINED	9
			-----	-----				
			76	3568				
1ST SOURCE CORP	COM	336901103	18	732	SH		DEFINED	3
			-----	-----				
			18	732				

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FIRST TR FIDCRY ASST MNGT CO	COM	337318109	4	218	SH	DEFINED	9
			4	218			
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	0	1	SH	DEFINED	3
				1			
FISERV INC	COM	337738108	19409	341700	SH	DEFINED	9
			7682	135255	SH	DEFINED	3
			60	1050	SH	DEFINED	8
			382	6731	SH	DEFINED	85
			27533	484736			
FIRSTMERIT CORP	COM	337915102	46	2191	SH	DEFINED	9
			0	5	SH	DEFINED	3
			46	2196			
FIRSTENERGY CORP	COM	337932107	613	9463	SH	DEFINED	9
			1057	16324	SH	DEFINED	3
			1669	25787			
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	6	310	SH	DEFINED	9
			6	310			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	1666	138861	SH	DEFINED	9
			3560	296638	SH	DEFINED	3
			5226	435499			
FLAHERTY & CRUMRINE PFD INC	COM	338480106	28	1750	SH	DEFINED	3
			28	1750			
FLORIDA EAST COAST INDS	COM	340632108	247	2973	SH	DEFINED	9
			247	2973			
FLORIDA PUB UTILS CO	COM	341135101	12	1000	SH	DEFINED	9
			12	1000			
FLORIDA ROCK INDS INC	COM	341140101	20	303	SH	DEFINED	3

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			20	303		
FLUOR CORP NEW	COM	343412102	1640	14722 SH	DEFINED	9
			256	2303 SH	DEFINED	3
			200	1800 SH	DEFINED	85
			-----	-----		
			2097	18825		
FLOW INTL CORP	COM	343468104	63	5000 SH	DEFINED	9
			-----	-----		
			63	5000		
FLOWERS FOODS INC	COM	343498101	7	208 SH	DEFINED	3
			-----	-----		
			7	208		
FLOWSERVE CORP	COM	34354P105	55	775 SH	DEFINED	9
			190	2648 SH	DEFINED	3
			-----	-----		
			245	3423		
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1	25 SH	DEFINED	9
			234	4636 SH	DEFINED	3
			8	154 SH	DEFINED	8
			-----	-----		
			243	4815		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	60	1532 SH		DEFINED	9	
			208	5300 SH		DEFINED	3	
			-----	-----				
			269	6832				
FONAR CORP	COM NEW	344437405	0	5 SH		DEFINED	9	
			-----	-----				
				5				
FORD MTR CO DEL	COM PAR \$0.01	345370860	91	9659 SH		DEFINED	9	
			945	100342 SH		DEFINED	3	
			-----	-----				
			1036	110001				
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	77	2000 SH		DEFINED	3	
			-----	-----				
			77	2000				
FORDING CDN COAL TR	TR UNIT	345425102	3	100 SH		DEFINED	9	
			260	7943 SH		DEFINED	3	
			16	500 SH		DEFINED	8	
			-----	-----				

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			280	8543		
FOREST CITY ENTERPRISES INC	CL A	345550107	80	1300 SH	DEFINED	9
			80	1300		
FOREST LABS INC	COM	345838106	269	5893 SH	DEFINED	9
			253	5546 SH	DEFINED	3
			522	11439		
FOREST OIL CORP	COM PAR \$0.01	346091705	83	1972 SH	DEFINED	9
			136	3217 SH	DEFINED	3
			219	5189		
FORGENT NETWORKS INC	COM	34629U103	1	1000 SH	DEFINED	9
			1	1000		
FORMFACTOR INC	COM	346375108	127	3312 SH	DEFINED	9
			114	2983 SH	DEFINED	3
			241	6295		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
FORT DEARBORN INCOME SECS IN	COM	347200107	4	250 SH			DEFINED	9
			4	250				
FORTUNE BRANDS INC	COM	349631101	8171	99203 SH			DEFINED	9
			15476	187878 SH			DEFINED	3
			277	3362 SH			DEFINED	85
			23924	290443				
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	106	194 SH			DEFINED	9
			106	194				
FORWARD AIR CORP	COM	349853101	100	2934 SH			DEFINED	9
			136	3982 SH			DEFINED	3
			236	6916				
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	24	1125 SH			DEFINED	9
			24	1125				
FRANCE TELECOM	SPONSORED ADR	35177Q105	46	1668 SH			DEFINED	9

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				46	1668		
FRANKLIN BK CORP DEL	COM	352451108	121	8093	SH	DEFINED	9
			121	8093			
FRANKLIN ELEC INC	COM	353514102	391	8286	SH	DEFINED	3
			391	8286			
FRANKLIN RES INC	COM	354613101	13967	105436	SH	DEFINED	9
			4935	37257	SH	DEFINED	3
			338	2550	SH	DEFINED	85
			19240	145243			
FRANKLIN STREET PPTYS CORP	COM	35471R106	17	1000	SH	DEFINED	9
			17	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	35	2666	SH	DEFINED	9
			35	2666			
FRANKLIN UNVL TR	SH BEN INT	355145103	44	6200	SH	DEFINED	3
			44	6200			
FREDS INC	CL A	356108100	9	646	SH	DEFINED	9
			9	646			
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	224	2705	SH	DEFINED	9
			1145	13826	SH	DEFINED	3
			11	134	SH	DEFINED	8
			1380	16665			
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	50	1090	SH	DEFINED	9
			4	78	SH	DEFINED	3
			54	1168			
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	109	20000	SH	DEFINED	9
			0	50	SH	DEFINED	3
			109	20050			

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FRISCHS RESTAURANTS INC	COM	358748101	384	12567	SH	DEFINED	9
			-----	-----			
			384	12567			
FRONTIER OIL CORP	COM	35914P105	9	200	SH	DEFINED	9
			-----	-----			
			9	200			
FROZEN FOOD EXPRESS INDS INC	COM	359360104	9	880	SH	DEFINED	9
			-----	-----			
			9	880			
FUEL TECH INC	COM	359523107	17	500	SH	DEFINED	3
			-----	-----			
			17	500			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	42	946	SH		DEFINED	9
			9	205	SH		DEFINED	3
			-----	-----				
			51	1151				
FULLER H B CO	COM	359694106	17	584	SH		DEFINED	9
			360	12045	SH		DEFINED	3
			-----	-----				
			377	12629				
FULTON FINL CORP PA	COM	360271100	29	2000	SH		DEFINED	9
			-----	-----				
			29	2000				
G & K SVCS INC	CL A	361268105	18	446	SH		DEFINED	9
			10	252	SH		DEFINED	3
			-----	-----				
			28	698				
GATX CORP	COM	361448103	415	8422	SH		DEFINED	9
			146	2966	SH		DEFINED	3
			-----	-----				
			561	11388				
G-III APPAREL GROUP LTD	COM	36237H101	25	1563	SH		DEFINED	9
			71	4472	SH		DEFINED	3
			-----	-----				
			95	6035				
GABELLI EQUITY TR INC	COM	362397101	137	13894	SH		DEFINED	3
			-----	-----				
			137	13894				

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GABELLI UTIL TR	COM	36240A101	12	1225	SH	DEFINED	3
			-----	-----			
			12	1225			
GABELLI DIVD & INCOME TR	COM	36242H104	30	1334	SH	DEFINED	9
			168	7500	SH	DEFINED	3
			-----	-----			
			197	8834			
GALLAGHER ARTHUR J & CO	COM	363576109	101	3614	SH	DEFINED	9
			58	2090	SH	DEFINED	3
			-----	-----			
			159	5704			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
GAMESTOP CORP NEW	CL A	36467W109	2	42	SH	DEFINED	9
			7	168	SH	DEFINED	3
			-----	-----			
			8	210			
GANNETT INC	COM	364730101	6892	125427	SH	DEFINED	9
			6485	118011	SH	DEFINED	3
			421	7655	SH	DEFINED	85
			-----	-----			
			13798	251093			
GAP INC DEL	COM	364760108	128	6679	SH	DEFINED	9
			29	1541	SH	DEFINED	3
			-----	-----			
			157	8220			
GARDNER DENVER INC	COM	365558105	954	22426	SH	DEFINED	9
			164	3856	SH	DEFINED	3
			-----	-----			
			1118	26282			
GARTNER INC	COM	366651107	16	651	SH	DEFINED	3
			-----	-----			
			16	651			
GATEWAY INC	COM	367626108	1	900	SH	DEFINED	9
			-----	-----			
			1	900			
GAYLORD ENTMT CO NEW	COM	367905106	1	27	SH	DEFINED	9
			-----	-----			
			1	27			
GEN-PROBE INC NEW	COM	36866T103	1664	27541	SH	DEFINED	9

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			574	9498	SH	DEFINED	3
			295	4875	SH	DEFINED	85
			-----	-----			
			2532	41914			
GENCORP INC	COM	368682100	5	360	SH	DEFINED	3
			-----	-----			
			5	360			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
GENENTECH INC	COM NEW	368710406	803	10618	SH	DEFINED	9
			1133	14972	SH	DEFINED	3
			-----	-----			
			1936	25590			
GENERAL CABLE CORP DEL NEW	COM	369300108	875	11546	SH	DEFINED	9
			113	1491	SH	DEFINED	3
			-----	-----			
			988	13037			
GENERAL DYNAMICS CORP	COM	369550108	26516	338989	SH	DEFINED	9
			18253	233354	SH	DEFINED	3
			47	600	SH	DEFINED	8
			-----	-----			
			44816	572943			
GENERAL ELECTRIC CO	COM	369604103	248931	6502887	SH	DEFINED	9
			127848	3339812	SH	DEFINED	3
			676	17661	SH	DEFINED	8
			837	21853	SH	DEFINED	85
			-----	-----			
			378291	9882213			
GENERAL GROWTH PPTYS INC	COM	370021107	32	600	SH	DEFINED	3
			-----	-----			
			32	600			
GENERAL MLS INC	COM	370334104	1423	24366	SH	DEFINED	9
			7698	131776	SH	DEFINED	3
			-----	-----			
			9122	156142			
GENERAL MTRS CORP	COM	370442105	270	7144	SH	DEFINED	9
			500	13223	SH	DEFINED	3
			-----	-----			
			770	20367			
GENERAL MTRS CORP	DEB SR CONV B	370442733	46	2100	SH	DEFINED	9
			-----	-----			

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			46	2100		
GENTEX CORP	COM	371901109	51	2606 SH	DEFINED	9
			401	20344 SH	DEFINED	3
			-----	-----		
			452	22950		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
GENVEC INC	COM	37246C109	4	1800 SH		DEFINED		3
			-----	-----				
			4	1800				
GENUINE PARTS CO	COM	372460105	3505	70664 SH		DEFINED		9
			2497	50334 SH		DEFINED		3
			-----	-----				
			6002	120998				
GENWORTH FINL INC	COM CL A	37247D106	2527	73451 SH		DEFINED		9
			3187	92632 SH		DEFINED		3
			9	270 SH		DEFINED		85
			-----	-----				
			5723	166353				
GENZYME CORP	COM	372917104	3427	53217 SH		DEFINED		9
			2000	31060 SH		DEFINED		3
			-----	-----				
			5427	84277				
GEORGIA GULF CORP	COM PAR \$0.01	373200203	109	6000 SH		DEFINED		3
			-----	-----				
			109	6000				
GERDAU S A	SPONSORED ADR	373737105	112	4350 SH		DEFINED		9
			-----	-----				
			112	4350				
GERMAN AMERN BANCORP INC	COM	373865104	69	5000 SH		DEFINED		9
			93	6779 SH		DEFINED		3
			-----	-----				
			162	11779				
GERON CORP	COM	374163103	225	32022 SH		DEFINED		3
			-----	-----				
			225	32022				
GETTY RLTY CORP NEW	COM	374297109	173	6598 SH		DEFINED		3
			-----	-----				
			173	6598				
GILEAD SCIENCES INC	COM	375558103	16310	420361 SH		DEFINED		9

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20291	522958	SH	DEFINED	3
369	9500	SH	DEFINED	85

36969	952819			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
GLACIER BANCORP INC NEW	COM	37637Q105	18	900	SH		DEFINED	9
			18	900				
GLADSTONE CAPITAL CORP	COM	376535100	29	1362	SH		DEFINED	3
			29	1362				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1722	32879	SH		DEFINED	9
			2077	39662	SH		DEFINED	3
			26	500	SH		DEFINED	8
			3825	73041				
GLOBALSTAR INC	COM	378973408	45	4300	SH		DEFINED	9
			45	4300				
GLIMCHER RLTY TR	SH BEN INT	379302102	282	11269	SH		DEFINED	9
			96	3827	SH		DEFINED	3
			377	15096				
GLOBAL INDS LTD	COM	379336100	12	458	SH		DEFINED	9
			18	669	SH		DEFINED	3
			30	1127				
GLOBAL PMTS INC	COM	37940X102	58	1462	SH		DEFINED	9
			99	2496	SH		DEFINED	3
			157	3958				
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	49	1500	SH		DEFINED	9
			49	1500				
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2	156	SH		DEFINED	9
			87	5534	SH		DEFINED	3
			89	5690				
GOLDCORP INC NEW	COM	380956409	48	2011	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	O MA
GOLDEN TELECOM INC	COM	38122G107	3	60	SH		DEFINED	3
			3	60				
GOLDMAN SACHS GROUP INC	COM	38141G104	7306	33705	SH		DEFINED	9
			15150	69894	SH		DEFINED	3
			76	350	SH		DEFINED	8
			22531	103949				
GOODRICH CORP	COM	382388106	159	2670	SH		DEFINED	9
			159	2670				
GOODYEAR TIRE & RUBR CO	COM	382550101	129	3712	SH		DEFINED	9
			13	382	SH		DEFINED	3
			142	4094				
GOOGLE INC	CL A	38259P508	4423	8461	SH		DEFINED	9
			3654	6990	SH		DEFINED	3
			366	700	SH		DEFINED	85
			8442	16151				
GRACE W R & CO DEL NEW	COM	38388F108	50	2025	SH		DEFINED	3
			50	2025				
GRACO INC	COM	384109104	519	12889	SH		DEFINED	9
			3309	82155	SH		DEFINED	3
			3828	95044				
GRAINGER W W INC	COM	384802104	728	7827	SH		DEFINED	9
			854	9175	SH		DEFINED	3
			1582	17002				
GRANT PRIDECO INC	COM	38821G101	28	521	SH		DEFINED	9
			12	223	SH		DEFINED	3
			40	744				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	23	200	SH		DEFINED	9
			23	200				
GREAT PLAINS ENERGY INC	COM	391164100	62	2134	SH		DEFINED	9
			85	2931	SH		DEFINED	3
			147	5065				
GREAT WOLF RESORTS INC	COM	391523107	5	355	SH		DEFINED	3
			5	355				
GREATBATCH INC	COM	39153L106	26	802	SH		DEFINED	9
			26	802				
GREATER CHINA FD INC	COM	39167B102	94	3500	SH		DEFINED	3
			94	3500				
GREEN BANKSHARES INC	COM NEW	394361208	92	2937	SH		DEFINED	9
			4	125	SH		DEFINED	3
			96	3062				
GREY WOLF INC	COM	397888108	1	100	SH		DEFINED	9
			1	100				
GRIFFIN LD & NURSERIES INC	CL A	398231100	11	300	SH		DEFINED	3
			11	300				
GRIFFON CORP	COM	398433102	43	1959	SH		DEFINED	9
			24	1079	SH		DEFINED	3
			66	3038				
GROUP 1 AUTOMOTIVE INC	COM	398905109	8	200	SH		DEFINED	3
			8	200				
GROUPE DANONE	SPONSORED ADR	399449107	5	300	SH		DEFINED	9
			5	300				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GROUPE CGI INC	CL A SUB VTG	39945C109	6	500	SH		DEFINED	9
			6	500				
GUESS INC	COM	401617105	546	11366	SH		DEFINED	9
			263	5470	SH		DEFINED	3
			439	9140	SH		DEFINED	85
			1248	25976				
GUITAR CTR MGMT INC	COM	402040109	149	2497	SH		DEFINED	9
			89	1496	SH		DEFINED	3
			239	3993				
GYMBOREE CORP	COM	403777105	4	105	SH		DEFINED	3
			4	105				
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	0	14	SH		DEFINED	3
				14				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	255	3032	SH		DEFINED	9
			715	8484	SH		DEFINED	3
			21	246	SH		DEFINED	8
			991	11762				
HLTH CORPORATION	COM	40422Y101	11	756	SH		DEFINED	3
			11	756				
HNI CORP	COM	404251100	1210	29500	SH		DEFINED	3
			1210	29500				
HRPT PPTYS TR	COM SH BEN INT	40426W101	29	2746	SH		DEFINED	9
			272	26162	SH		DEFINED	3
			301	28908				
HSBC HLDGS PLC	SPON ADR NEW	404280406	2659	28978	SH		DEFINED	9
			311	3390	SH		DEFINED	3
			2970	32368				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HAEMONETICS CORP	COM	405024100	26	500	SH		DEFINED	9
			26	500				
HALLIBURTON CO	COM	406216101	8365	242476	SH		DEFINED	9
			3847	111496	SH		DEFINED	3
			299	8674	SH		DEFINED	85
			12511	362646				
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	145	16000	SH		DEFINED	9
			7	800	SH		DEFINED	3
			152	16800				
HANCOCK JOHN INCOME SECS TR	COM	410123103	41	2940	SH		DEFINED	9
			5	343	SH		DEFINED	3
			46	3283				
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	20	1839	SH		DEFINED	9
			20	1839				
HANCOCK JOHN PATRIOT SELCT D	COM	41013U102	10	750	SH		DEFINED	9
			10	750				
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	6	300	SH		DEFINED	9
			336	17200	SH		DEFINED	3
			342	17500				
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	31	1320	SH		DEFINED	9
			13	563	SH		DEFINED	3
			45	1883				
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	3	150	SH		DEFINED	9
			3	175	SH		DEFINED	3
			6	325				
HANCOCK JOHN INVS TR	COM	410142103	6	350	SH		DEFINED	9
			6	350				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	146	6700	SH		DEFINED	9
			146	6700				
HANESBRANDS INC	COM	410345102	412	15224	SH		DEFINED	9
			242	8968	SH		DEFINED	3
			654	24192				
HANMI FINL CORP	COM	410495105	287	16820	SH		DEFINED	9
			287	16820				
HANOVER INS GROUP INC	COM	410867105	12	238	SH		DEFINED	9
			12	238				
HANSEN NAT CORP	COM	411310105	39	900	SH		DEFINED	3
			39	900				
HANSON PLC NEW	SPONSORED ADR	411349103	1	12	SH		DEFINED	3
			1	12				
HARLEY DAVIDSON INC	COM	412822108	1841	30880	SH		DEFINED	9
			943	15814	SH		DEFINED	3
			2783	46694				
HARLEYSVILLE NATL CORP PA	COM	412850109	2	105	SH		DEFINED	9
			2	105				
HARMAN INTL INDS INC	COM	413086109	169	1443	SH		DEFINED	9
			133	1142	SH		DEFINED	3
			302	2585				
HARRAHS ENTMT INC	COM	413619107	179	2104	SH		DEFINED	9
			257	3015	SH		DEFINED	3
			436	5119				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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HARRIS CORP DEL	COM	413875105	2319 732	42512 13425	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			3051	55937		
HARSCO CORP	COM	415864107	217 597	4178 11474	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			814	15652		
HARTFORD FINL SVCS GROUP INC	COM	416515104	6356 5087 583	64523 51642 5918	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			12026	122083		
HARTFORD INCOME SHS FD INC	COM	416537108	2	200	SH	DEFINED 9
			-----	-----		
			2	200		
HARVEST ENERGY TR	TRUST UNIT	41752X101	3 19	85 600	SH SH	DEFINED 3 DEFINED 8
			-----	-----		
			21	685		
HARVEST NATURAL RESOURCES IN	COM	41754V103	12	1000	SH	DEFINED 3
			-----	-----		
			12	1000		
HASBRO INC	COM	418056107	11 20	360 650	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			32	1010		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9 40	370 1677	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			48	2047		
HEALTHCARE SVCS GRP INC	COM	421906108	3	90	SH	DEFINED 3
			-----	-----		
			3	90		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HEALTH CARE PPTY INVS INC	COM	421915109	2285 2200	78983 76052	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			4485	155035				

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HEALTH MGMT ASSOC INC NEW	CL A	421933102	1015 846	89387 SH 74515 SH	DEFINED 9 DEFINED 3
			-----	-----	
			1862	163902	
HEALTHCARE RLTY TR	COM	421946104	3	100 SH	DEFINED 3
			-----	-----	
			3	100	
HEADWATERS INC	COM	42210P102	78 82	4489 SH 4741 SH	DEFINED 9 DEFINED 3
			-----	-----	
			159	9230	
HEALTH CARE REIT INC	COM	42217K106	205 274	5088 SH 6800 SH	DEFINED 9 DEFINED 3
			-----	-----	
			480	11888	
HEALTH EXTRAS INC	COM	422211102	311 107	10514 SH 3634 SH	DEFINED 9 DEFINED 3
			-----	-----	
			418	14148	
HEALTH NET INC	COM	42222G108	80 6	1523 SH 120 SH	DEFINED 9 DEFINED 3
			-----	-----	
			87	1643	
HEALTHSPRING INC	COM	42224N101	2	110 SH	DEFINED 3
			-----	-----	
			2	110	
HECLA MNG CO	COM	422704106	43	5000 SH	DEFINED 3
			-----	-----	
			43	5000	
HECLA MNG CO	PFD CV SER B	422704205	23	450 SH	DEFINED 3
			-----	-----	
			23	450	

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HEINZ H J CO	COM	423074103	4746 1897 160	99972 SH 39972 SH 3375 SH	DEFINED 9 DEFINED 3 DEFINED 8			
			-----	-----				
			6803	143319				
HELMERICH & PAYNE INC	COM	423452101	71 149	2000 SH 4200 SH	DEFINED 9 DEFINED 3			

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			220	6200		
HERCULES INC	COM	427056106	5	262	SH	DEFINED 9
			5	262		
HERSHEY CO	COM	427866108	10483	207099	SH	DEFINED 9
			6039	119291	SH	DEFINED 3
			16522	326390		
HESS CORP	COM	42809H107	125	2121	SH	DEFINED 9
			81	1382	SH	DEFINED 3
			27	450	SH	DEFINED 8
			233	3953		
HEWITT ASSOCS INC	COM	42822Q100	11	330	SH	DEFINED 3
			11	330		
HEWLETT PACKARD CO	COM	428236103	22861	512350	SH	DEFINED 9
			14877	333412	SH	DEFINED 3
			46	1031	SH	DEFINED 8
			245	5500	SH	DEFINED 85
			38029	852293		
HIBBETT SPORTS INC	COM	428567101	403	14735	SH	DEFINED 9
			93	3398	SH	DEFINED 3
			496	18133		
HIGHWOODS PPTYS INC	COM	431284108	188	5000	SH	DEFINED 9
			188	5000		

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PAGE 105 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HILB ROGAL & HOBBS CO	COM	431294107	32	750	SH		DEFINED 9	
			1	16	SH		DEFINED 3	
			33	766				
HILLENBRAND INDS INC	COM	431573104	18032	277416	SH		DEFINED 9	
			131	2012	SH		DEFINED 3	
			18163	279428				
HILTON HOTELS CORP	COM	432848109	56	1668	SH		DEFINED 9	

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			68	2030	SH	DEFINED	3
			-----	-----			
			124	3698			
HITACHI LIMITED	ADR 10 COM	433578507	37	525	SH	DEFINED	9
			85	1200	SH	DEFINED	3
			-----	-----			
			122	1725			
HOLOGIC INC	COM	436440101	40	730	SH	DEFINED	9
			115	2084	SH	DEFINED	3
			-----	-----			
			156	2814			
HOME DEPOT INC	COM	437076102	40082	1018596	SH	DEFINED	9
			13221	335977	SH	DEFINED	3
			1	25	SH	DEFINED	8
			36	904	SH	DEFINED	85
			-----	-----			
			53339	1355502			
HOME SOLUTIONS AMER INC	COM	437355100	299	50000	SH	DEFINED	3
			-----	-----			
			299	50000			
HONDA MOTOR LTD	AMERN SHS	438128308	14237	392303	SH	DEFINED	9
			8953	246702	SH	DEFINED	3
			20	554	SH	DEFINED	8
			-----	-----			
			23210	639559			

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PAGE 106 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA	
HONEYWELL INTL INC	COM	438516106	25820	458779	SH	DEFINED	9
			16056	285294	SH	DEFINED	3
			49	875	SH	DEFINED	8
			603	10715	SH	DEFINED	85
			-----	-----			
			42529	755663			
HOOPER HOLMES INC	COM	439104100	31	9107	SH	DEFINED	9
			20	5998	SH	DEFINED	3
			-----	-----			
			51	15105			
HORACE MANN EDUCATORS CORP N	COM	440327104	151	7088	SH	DEFINED	9
			197	9292	SH	DEFINED	3
			-----	-----			
			348	16380			
HORMEL FOODS CORP	COM	440452100	411	11010	SH	DEFINED	9

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			347	9279	SH	DEFINED	3
			-----	-----			
			758	20289			
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	243	5849	SH	DEFINED	9
			392	9455	SH	DEFINED	3
			21	500	SH	DEFINED	8
			-----	-----			
			656	15804			
HOSPIRA INC	COM	441060100	275	7046	SH	DEFINED	9
			1993	51063	SH	DEFINED	3
			-----	-----			
			2269	58109			
HOST HOTELS & RESORTS INC	COM	44107P104	75	3262	SH	DEFINED	9
			-----	-----			
			75	3262			
HOUSTON WIRE & CABLE CO	COM	44244K109	40	1393	SH	DEFINED	9
			112	3947	SH	DEFINED	3
			-----	-----			
			152	5340			
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	19	400	SH	DEFINED	9
			-----	-----			
			19	400			

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PAGE 107 OF 245 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HUB GROUP INC	CL A	443320106	609	17334	SH		DEFINED	9
			137	3906	SH		DEFINED	3
			-----	-----				
			747	21240				
HUBBELL INC	CL A	443510102	606	11200	SH		DEFINED	9
			-----	-----				
			606	11200				
HUBBELL INC	CL B	443510201	1293	23851	SH		DEFINED	9
			22	400	SH		DEFINED	3
			-----	-----				
			1315	24251				
HUDSON CITY BANCORP	COM	443683107	13	1101	SH		DEFINED	9
			-----	-----				
			13	1101				
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	54	2123	SH		DEFINED	9
			64	2520	SH		DEFINED	3
			-----	-----				

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			117	4643		
HUMANA INC	COM	444859102	2725	44744	SH	DEFINED 9
			29068	477232	SH	DEFINED 3
			-----	-----		
			31794	521976		
HUNT J B TRANS SVCS INC	COM	445658107	24	812	SH	DEFINED 9
			3	105	SH	DEFINED 3
			-----	-----		
			27	917		
HUNTINGTON BANCSHARES INC	COM	446150104	3421	150446	SH	DEFINED 9
			1055	46383	SH	DEFINED 3
			-----	-----		
			4476	196829		
HURCO COMPANIES INC	COM	447324104	60	1200	SH	DEFINED 9
			-----	-----		
			60	1200		
HURON CONSULTING GROUP INC	COM	447462102	864	11837	SH	DEFINED 9
			154	2103	SH	DEFINED 3
			-----	-----		
			1018	13940		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
IAC INTERACTIVECORP	COM NEW	44919P300	57	1640	SH	DEFINED 9	
			18	532	SH	DEFINED 3	
			-----	-----			
			75	2172			
ICT GROUP INC	COM	44929Y101	119	6354	SH	DEFINED 9	
			147	7855	SH	DEFINED 3	
			-----	-----			
			266	14209			
IHOP CORP	COM	449623107	20	360	SH	DEFINED 3	
			-----	-----			
			20	360			
ING PRIME RATE TR	SH BEN INT	44977W106	90	12000	SH	DEFINED 9	
			634	84850	SH	DEFINED 3	
			-----	-----			
			723	96850			
ING CLARION GLB RE EST INCM	COM	44982G104	97	5000	SH	DEFINED 3	
			-----	-----			
			97	5000			

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IMS HEALTH INC	COM	449934108	200	6238	SH	DEFINED	9
			898	27934	SH	DEFINED	3
			-----	-----			
			1098	34172			
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	9	500	SH	DEFINED	3
			-----	-----			
			9	500			
ISTAR FINL INC	COM	45031U101	452	10200	SH	DEFINED	9
			-----	-----			
			452	10200			
IBASIS INC	COM NEW	450732201	6	619	SH	DEFINED	3
			-----	-----			
			6	619			
ITT CORP NEW	COM	450911102	7912	115873	SH	DEFINED	9
			10375	151954	SH	DEFINED	3
			662	9700	SH	DEFINED	85
			-----	-----			
			18950	277527			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
IAMGOLD CORP	COM	450913108	1	168	SH		DEFINED	3
			-----	-----				
			1	168				
ICICI BK LTD	ADR	45104G104	1	11	SH		DEFINED	9
			-----	-----				
			1	11				
ICONIX BRAND GROUP INC	COM	451055107	671	30186	SH		DEFINED	9
			129	5811	SH		DEFINED	3
			-----	-----				
			800	35997				
IDACORP INC	COM	451107106	64	2000	SH		DEFINED	3
			-----	-----				
			64	2000				
IDAHO GEN MINES INC	COM	451272306	25	4000	SH		DEFINED	9
			-----	-----				
			25	4000				
IDEARC INC	COM	451663108	133	3764	SH		DEFINED	9
			140	3969	SH		DEFINED	3
			1	30	SH		DEFINED	8
			-----	-----				
			274	7763				

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IDEX CORP	COM	45167R104	1408	36526	SH	DEFINED	9
			585	15168	SH	DEFINED	3
			270	7000	SH	DEFINED	85
			-----	-----			
			2262	58694			
IDEXX LABS INC	COM	45168D104	2405	25410	SH	DEFINED	3
			-----	-----			
			2405	25410			
ILLINOIS TOOL WKS INC	COM	452308109	49672	916631	SH	DEFINED	9
			9963	183847	SH	DEFINED	3
			33	600	SH	DEFINED	8
			298	5500	SH	DEFINED	85
			-----	-----			
			59966	1106578			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
IMATION CORP	COM	45245A107	170	4602	SH		DEFINED	9
			32	875	SH		DEFINED	3
			-----	-----				
			202	5477				
IMCLONE SYS INC	COM	45245W109	28	800	SH		DEFINED	9
			-----	-----				
			28	800				
IMMUCOR INC	COM	452526106	115	4125	SH		DEFINED	9
			-----	-----				
			115	4125				
IMMUNICON CORP DEL	COM	45260A107	7	3500	SH		DEFINED	9
			-----	-----				
			7	3500				
IMMUNOMEDICS INC	COM	452907108	23	5423	SH		DEFINED	9
			-----	-----				
			23	5423				
IMPERIAL OIL LTD	COM NEW	453038408	84	1800	SH		DEFINED	3
			-----	-----				
			84	1800				
IMPERIAL SUGAR CO NEW	*W EXP 08/29/2	453096117	2	172	SH		DEFINED	3
			-----	-----				
			2	172				
IMPERIAL SUGAR CO NEW	COM NEW	453096208	1	37	SH		DEFINED	3
			-----	-----				

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				1	37		
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	2	25	SH	DEFINED	3
			-----	-----			
			2	25			
INDEPENDENT BANK CORP MICH	COM	453838104	378	21984	SH	DEFINED	3
			-----	-----			
			378	21984			
INDIA FD INC	COM	454089103	64	1474	SH	DEFINED	9
			29	660	SH	DEFINED	3
			-----	-----			
			93	2134			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
INDONESIA FD INC	COM	455778100	21	2000	SH	DEFINED	9	
			-----	-----				
			21	2000				
INDYMAC BANCORP INC	COM	456607100	41	1416	SH	DEFINED	9	
			-----	-----				
			41	1416				
INERGY L P	UNIT LTD PTNR	456615103	174	4800	SH	DEFINED	9	
			-----	-----				
			174	4800				
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	10	622	SH	DEFINED	9	
			-----	-----				
			10	622				
INFOCROSSING INC	COM	45664X109	46	2500	SH	DEFINED	9	
			-----	-----				
			46	2500				
INFOSPACE INC	COM NEW	45678T201	1	40	SH	DEFINED	3	
			-----	-----				
			1	40				
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	430	8530	SH	DEFINED	9	
			-----	-----				
			430	8530				
ING GROEP N V	SPONSORED ADR	456837103	276	6280	SH	DEFINED	9	
			430	9786	SH	DEFINED	3	
			26	591	SH	DEFINED	8	
			-----	-----				
			732	16657				

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INLAND REAL ESTATE CORP	COM NEW	457461200	29	1728	SH	DEFINED	9
			263	15500	SH	DEFINED	3
			-----	-----			
			293	17228			
INPUT/OUTPUT INC	COM	457652105	89	5700	SH	DEFINED	9
			19	1200	SH	DEFINED	8
			-----	-----			
			108	6900			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	23	464	SH	DEFINED	9
			49	1000	SH	DEFINED	3
			-----	-----			
			72	1464			
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	12	800	SH	DEFINED	3
			-----	-----			
			12	800			
INTEGRA BK CORP	COM	45814P105	501	23327	SH	DEFINED	3
			-----	-----			
			501	23327			
INTEL CORP	COM	458140100	62390	2628034	SH	DEFINED	9
			28040	1181145	SH	DEFINED	3
			69	2900	SH	DEFINED	8
			999	42100	SH	DEFINED	85
			-----	-----			
			91498	3854179			
INTEGRYS ENERGY GROUP INC	COM	45822P105	253	4991	SH	DEFINED	9
			563	11089	SH	DEFINED	3
			-----	-----			
			816	16080			
INTER TEL INC	COM	458372109	42	1764	SH	DEFINED	9
			23	967	SH	DEFINED	3
			-----	-----			
			65	2731			
INTERACTIVE DATA CORP	COM	45840J107	2	60	SH	DEFINED	3
			-----	-----			
			2	60			
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	35	1418	SH	DEFINED	3
			3	129	SH	DEFINED	8
			-----	-----			
			38	1547			

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INTERFACE INC CL A 458665106 2 100 SH DEFINED 9

 2 100

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INTERNATIONAL BUSINESS MACHS	COM	459200101	71190	676386	SH		DEFINED	9
			49214	467588	SH		DEFINED	3
			53	500	SH		DEFINED	8
			687	6525	SH		DEFINED	85
			-----	-----				
			121143	1150999				
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	231	4426	SH		DEFINED	9
			282	5400	SH		DEFINED	3
			-----	-----				
			512	9826				
INTERNATIONAL GAME TECHNOLOG	COM	459902102	842	21206	SH		DEFINED	9
			611	15386	SH		DEFINED	3
			266	6700	SH		DEFINED	85
			-----	-----				
			1719	43292				
INTL PAPER CO	COM	460146103	716	18332	SH		DEFINED	9
			231	5909	SH		DEFINED	3
			-----	-----				
			947	24241				
INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	88	1032	SH		DEFINED	9
			491	5741	SH		DEFINED	3
			16	190	SH		DEFINED	8
			-----	-----				
			596	6963				
INTERNATIONAL RECTIFIER CORP	COM	460254105	765	20520	SH		DEFINED	9
			696	18671	SH		DEFINED	3
			-----	-----				
			1460	39191				
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	69	1313	SH		DEFINED	9
			-----	-----				
			69	1313				
INTERNET CAP GROUP INC	COM NEW	46059C205	12	1000	SH		DEFINED	9
			-----	-----				
			12	1000				
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	6	1000	SH		DEFINED	9
			-----	-----				
			6	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	
INTERSIL CORP	CL A	46069S109	898	28544	SH		DEFINED	9	
			149	4737	SH		DEFINED	3	
			242	7700	SH		DEFINED	85	
			-----	-----					
			1289	40981					
INTERPUBLIC GROUP COS INC	COM	460690100	207	18178	SH		DEFINED	9	
			3	300	SH		DEFINED	3	
						-----	-----		
			211	18478					
INTEROIL CORP	COM	460951106	49	2575	SH		DEFINED	3	
						-----	-----		
			49	2575					
INTUITIVE SURGICAL INC	COM NEW	46120E602	26	185	SH		DEFINED	9	
			83	600	SH		DEFINED	3	
						-----	-----		
			109	785					
INTUIT	COM	461202103	291	9663	SH		DEFINED	9	
			188	6235	SH		DEFINED	3	
			171	5700	SH		DEFINED	85	
			-----	-----					
			650	21598					
INVENTIV HEALTH INC	COM	46122E105	57	1560	SH		DEFINED	9	
			101	2751	SH		DEFINED	3	
						-----	-----		
			158	4311					
INVERNESS MED INNOVATIONS IN	COM	46126P106	102	2000	SH		DEFINED	9	
						-----	-----		
			102	2000					
INVESTMENT GRADE MUN INCOME	COM	461368102	83	6100	SH		DEFINED	3	
						-----	-----		
			83	6100					
INVITROGEN CORP	COM	46185R100	221	3000	SH		DEFINED	3	
						-----	-----		
			221	3000					

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
IOWA TELECOMM SERVICES INC	COM	462594201	76	3340	SH		DEFINED	9
			39	1730	SH		DEFINED	3
			-----	-----				
			115	5070				
IRELAND BK	SPONSORED ADR	46267Q103	25	312	SH		DEFINED	9
			516	6360	SH		DEFINED	3
			16	200	SH		DEFINED	8
			-----	-----				
			558	6872				
IRON MTN INC	COM	462846106	282	10785	SH		DEFINED	3
			-----	-----				
			282	10785				
IRWIN FINL CORP	COM	464119106	56	3743	SH		DEFINED	9
			31	2050	SH		DEFINED	3
			-----	-----				
			87	5793				
ISHARES SILVER TRUST	ISHARES	46428Q109	185	1500	SH		DEFINED	9
			-----	-----				
			185	1500				
ISHARES COMEX GOLD TR	ISHARES	464285105	109	1698	SH		DEFINED	9
			26	409	SH		DEFINED	3
			-----	-----				
			136	2107				
ISHARES INC	MSCI AUSTRALIA	464286103	11	385	SH		DEFINED	3
			-----	-----				
			11	385				
ISHARES INC	MSCI BRAZIL	464286400	18	300	SH		DEFINED	9
			-----	-----				
			18	300				
ISHARES INC	MSCI CDA INDEX	464286509	9	300	SH		DEFINED	9
			-----	-----				
			9	300				
ISHARES INC	MSCI EMU INDEX	464286608	9	78	SH		DEFINED	9
			-----	-----				
			9	78				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES INC	MSCI PAC J IDX	464286665	586	4002	SH		DEFINED 9	
			37	250	SH		DEFINED 3	
			623	4252				
ISHARES INC	MSCI UTD KINGD	464286699	14	561	SH		DEFINED 9	
			14	561				
ISHARES INC	MSCI FRANCE	464286707	15	393	SH		DEFINED 3	
			15	393				
ISHARES INC	MSCI TAIWAN	464286731	85	5310	SH		DEFINED 9	
			187	11670	SH		DEFINED 3	
			272	16980				
ISHARES INC	MSCI SPAIN	464286764	32	544	SH		DEFINED 3	
			32	544				
ISHARES INC	MSCI S KOREA	464286772	338	5600	SH		DEFINED 9	
			338	5600				
ISHARES INC	MSCI GERMAN	464286806	20	617	SH		DEFINED 3	
			20	617				
ISHARES INC	MSCI MEXICO	464286822	62	1000	SH		DEFINED 9	
			62	1000				
ISHARES INC	MSCI MALAYSIA	464286830	53	4500	SH		DEFINED 9	
			53	4500				
ISHARES INC	MSCI JAPAN	464286848	352	24246	SH		DEFINED 9	
			445	30682	SH		DEFINED 3	
			131	9000	SH		DEFINED 8	
			928	63928				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES INC	MSCI ITALY	464286855	35	1000	SH		DEFINED 9	

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			35	1000			
ISHARES INC	MSCI HONG KONG	464286871	142	8328	SH	DEFINED	9
			29	1700	SH	DEFINED	3
			171	10028			
ISHARES TR	S&P 100 IDX FD	464287101	208	3000	SH	DEFINED	3
			208	3000			
ISHARES TR	DJ SEL DIV INX	464287168	8995	125126	SH	DEFINED	9
			56883	791256	SH	DEFINED	3
			2382	33128	SH	DEFINED	8
			68260	949510			
ISHARES TR	US TIPS BD FD	464287176	11674	117946	SH	DEFINED	9
			33389	337331	SH	DEFINED	3
			76	770	SH	DEFINED	8
			45140	456047			
ISHARES TR	FTSE XNHUA IDX	464287184	311	2410	SH	DEFINED	9
			1588	12323	SH	DEFINED	3
			1898	14733			
ISHARES TR	S&P 500 INDEX	464287200	37754	250838	SH	DEFINED	9
			33986	225806	SH	DEFINED	3
			30	200	SH	DEFINED	8
			71770	476844			
ISHARES TR	LEHMAN AGG BND	464287226	5588	56816	SH	DEFINED	9
			7397	75204	SH	DEFINED	3
			12985	132020			
ISHARES TR	MSCI EMERG MKT	464287234	23220	176376	SH	DEFINED	9
			32962	250378	SH	DEFINED	3
			79	600	SH	DEFINED	8
			56261	427354			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
ISHARES TR	IBOXX INV CPBD	464287242	11656	111457	SH	DEFINED	9
			11338	108418	SH	DEFINED	3

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			22995	219875		
ISHARES TR	S&P GBL TELCM	464287275	7	100	SH	DEFINED 9
			200	2783	SH	DEFINED 3
			-----	-----		
			207	2883		
ISHARES TR	S&P GBL INF	464287291	1426	22657	SH	DEFINED 9
			108	1715	SH	DEFINED 3
			-----	-----		
			1534	24372		
ISHARES TR	S&P500 GRW	464287309	5370	78189	SH	DEFINED 9
			26520	386135	SH	DEFINED 3
			-----	-----		
			31890	464324		
ISHARES TR	S&P GBL HLTHCR	464287325	3	45	SH	DEFINED 3
			-----	-----		
			3	45		
ISHARES TR	S&P GBL ENER	464287341	92	713	SH	DEFINED 3
			-----	-----		
			92	713		
ISHARES TR	S&P GSSI NATL	464287374	36	300	SH	DEFINED 9
			370	3084	SH	DEFINED 3
			-----	-----		
			406	3384		
ISHARES TR	S&P LTN AM 40	464287390	68	320	SH	DEFINED 9
			-----	-----		
			68	320		
ISHARES TR	S&P 500 VALUE	464287408	2682	32828	SH	DEFINED 9
			17030	208442	SH	DEFINED 3
			-----	-----		
			19712	241270		
ISHARES TR	20+ YR TRS BD	464287432	222	2610	SH	DEFINED 9
			2909	34158	SH	DEFINED 3
			-----	-----		
			3132	36768		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	7-10 YR TRS BD	464287440	407	5017	SH		DEFINED 9	
			593	7314	SH		DEFINED 3	
			-----	-----				
			1000	12331				

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ISHARES TR	1-3 YR TRS BD	464287457	3777	47120	SH	DEFINED	9
			9633	120166	SH	DEFINED	3
			-----	-----			
			13410	167286			
ISHARES TR	MSCI EAFE IDX	464287465	75965	940504	SH	DEFINED	9
			86842	1075173	SH	DEFINED	3
			-----	-----			
			162806	2015677			
ISHARES TR	RUSSELL MCP VL	464287473	13047	82860	SH	DEFINED	9
			26908	170886	SH	DEFINED	3
			-----	-----			
			39955	253746			
ISHARES TR	RUSSELL MCP GR	464287481	6549	57502	SH	DEFINED	9
			21498	188743	SH	DEFINED	3
			-----	-----			
			28047	246245			
ISHARES TR	RUSSELL MIDCAP	464287499	46753	429317	SH	DEFINED	9
			43573	400115	SH	DEFINED	3
			81	746	SH	DEFINED	8
			-----	-----			
			90406	830178			
ISHARES TR	S&P MIDCAP 400	464287507	18770	210233	SH	DEFINED	9
			13855	155188	SH	DEFINED	3
			-----	-----			
			32625	365421			
ISHARES TR	S&P GSTI TECHN	464287549	1404	24817	SH	DEFINED	9
			6	100	SH	DEFINED	3
			-----	-----			
			1410	24917			
ISHARES TR	NASDAQ BIO INDX	464287556	494	6325	SH	DEFINED	9
			164	2093	SH	DEFINED	3
			-----	-----			
			658	8418			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	COHEN&ST RLTY	464287564	4856	53691	SH		DEFINED	9
			11848	130987	SH		DEFINED	3
			81	900	SH		DEFINED	8
			-----	-----				
			16786	185578				
ISHARES TR	CONS SRVC IDX	464287580	178	2540	SH		DEFINED	9
			4	60	SH		DEFINED	3

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			182	2600			
ISHARES TR	RUSSELL1000VAL	464287598	6017	69365	SH	DEFINED	9
			14418	166218	SH	DEFINED	3
			20434	235583			
ISHARES TR	S&P MC 400 GRW	464287606	1222	13556	SH	DEFINED	9
			5785	64176	SH	DEFINED	3
			7007	77732			
ISHARES TR	RUSSELL1000GRW	464287614	9797	165467	SH	DEFINED	9
			15079	254677	SH	DEFINED	3
			24877	420144			
ISHARES TR	RUSSELL 1000	464287622	4665	57134	SH	DEFINED	9
			8856	108465	SH	DEFINED	3
			13521	165599			
ISHARES TR	RUSL 2000 VALU	464287630	7271	88287	SH	DEFINED	9
			11296	137158	SH	DEFINED	3
			18568	225445			
ISHARES TR	RUSL 2000 GROW	464287648	2875	33485	SH	DEFINED	9
			6018	70099	SH	DEFINED	3
			8893	103584			
ISHARES TR	RUSSELL 2000	464287655	14394	173507	SH	DEFINED	9
			39917	481161	SH	DEFINED	3
			54311	654668			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	RUSL 3000 VALU	464287663	200	1778	SH		DEFINED	3
			200	1778				
ISHARES TR	RUSSELL 3000	464287689	298	3421	SH		DEFINED	9
			140	1604	SH		DEFINED	3
			437	5025				
ISHARES TR	DJ US UTILS	464287697	230	2389	SH		DEFINED	9
			15	160	SH		DEFINED	3

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			-----	-----		
			245	2549		
ISHARES TR	S&P MIDCP VALU	464287705	1100	12699 SH	DEFINED	9
			2302	26576 SH	DEFINED	3
			-----	-----		
			3402	39275		
ISHARES TR	DJ US TELECOMM	464287713	91	2696 SH	DEFINED	9
			112	3329 SH	DEFINED	3
			-----	-----		
			203	6025		
ISHARES TR	DJ US TECH SEC	464287721	1590	26719 SH	DEFINED	9
			63	1064 SH	DEFINED	3
			-----	-----		
			1654	27783		
ISHARES TR	DJ US REAL EST	464287739	101	1300 SH	DEFINED	9
			89	1151 SH	DEFINED	3
			-----	-----		
			190	2451		
ISHARES TR	DJ US INDUSTRL	464287754	57	770 SH	DEFINED	9
			4	60 SH	DEFINED	3
			-----	-----		
			61	830		
ISHARES TR	DJ US HEALTHCR	464287762	107	1545 SH	DEFINED	9
			38	542 SH	DEFINED	3
			-----	-----		
			145	2087		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	DJ US FINL SEC	464287788	27	235 SH			DEFINED	9
			24	211 SH			DEFINED	3
			-----	-----				
			51	446				
ISHARES TR	DJ US ENERGY	464287796	44	368 SH			DEFINED	9
			94	782 SH			DEFINED	3
			-----	-----				
			138	1150				
ISHARES TR	S&P SMLCAP 600	464287804	8362	117603 SH			DEFINED	9
			9015	126798 SH			DEFINED	3
			35	489 SH			DEFINED	8
			-----	-----				
			17412	244890				

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ISHARES TR	CONS GOODS IDX	464287812	34	550 SH	DEFINED 9
			-----	-----	
			34	550	
ISHARES TR	DJ US BAS MATL	464287838	15	215 SH	DEFINED 9
			225	3205 SH	DEFINED 3
			-----	-----	
			240	3420	
ISHARES TR	DJ US TOTL MKT	464287846	98	1335 SH	DEFINED 3
			-----	-----	
			98	1335	
ISHARES TR	S&P EURO PLUS	464287861	114	974 SH	DEFINED 9
			-----	-----	
			114	974	
ISHARES TR	S&P SMLCP VALU	464287879	215	2702 SH	DEFINED 9
			1818	22899 SH	DEFINED 3
			-----	-----	
			2033	25601	
ISHARES TR	S&P SMLCP GROW	464287887	173	1226 SH	DEFINED 9
			1312	9278 SH	DEFINED 3
			-----	-----	
			1486	10504	
ISHARES TR	LARGE VAL INDX	464288109	18	200 SH	DEFINED 3
			-----	-----	
			18	200	

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----
ISHARES TR	KLD 400 IDX FD	464288570	3	65 SH	DEFINED 9	
			-----	-----		
			3	65		
ISHARES TR	LEHMAN INTER G	464288612	1181	11900 SH	DEFINED 9	
			-----	-----		
			1181	11900		
ISHARES TR	LEHMAN 1-3 YR	464288646	781	7770 SH	DEFINED 9	
			-----	-----		
			781	7770		
ISHARES TR	KLD SL SOC INX	464288802	26	410 SH	DEFINED 9	
			-----	-----		
			26	410		
ISHARES TR	DJ PHARMA INDX	464288836	8	151 SH	DEFINED 9	
			5	95 SH	DEFINED 3	

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			-----	-----			
			14	246			
ISHARES TR	MSCI VAL IDX	464288877	4049	51679	SH	DEFINED	9
			33	420	SH	DEFINED	3
			411	5250	SH	DEFINED	8
			-----	-----			
			4493	57349			
ISHARES TR	MSCI GRW IDX	464288885	1110	14618	SH	DEFINED	9
			28	375	SH	DEFINED	3
			-----	-----			
			1138	14993			
ISIS PHARMACEUTICALS INC	COM	464330109	27	2800	SH	DEFINED	3
			-----	-----			
			27	2800			
ISOTIS INC	COM	46489T109	4	522	SH	DEFINED	9
			-----	-----			
			4	522			
ITRON INC	COM	465741106	108	1390	SH	DEFINED	9
			173	2224	SH	DEFINED	3
			-----	-----			
			282	3614			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
IVANHOE MINES LTD	COM	46579N103	60	4186	SH		DEFINED	9
			36	2500	SH		DEFINED	3
			-----	-----				
			95	6686				
J & J SNACK FOODS CORP	COM	466032109	19	510	SH		DEFINED	3
			-----	-----				
			19	510				
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	64	4745	SH		DEFINED	9
			2	160	SH		DEFINED	3
			-----	-----				
			66	4905				
JP MORGAN CHASE & CO	COM	46625H100	60473	1248154	SH		DEFINED	9
			31629	652814	SH		DEFINED	3
			603	12450	SH		DEFINED	8
			1123	23179	SH		DEFINED	85
			-----	-----				
			93828	1936597				
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	128	3680	SH		DEFINED	9

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			128	3680			
JABIL CIRCUIT INC	COM	466313103	674	30517	SH	DEFINED	9
			151	6841	SH	DEFINED	3
			824	37358			
JACOBS ENGR GROUP INC DEL	COM	469814107	3786	65834	SH	DEFINED	9
			3449	59978	SH	DEFINED	3
			7235	125812			
JAKKS PAC INC	COM	47012E106	184	6534	SH	DEFINED	9
			275	9756	SH	DEFINED	3
			458	16290			
JANUS CAP GROUP INC	COM	47102X105	23	827	SH	DEFINED	9
			23	827			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
JARDEN CORP	COM	471109108	8	175	SH		DEFINED	3
			8	175				
JEFFERIES GROUP INC NEW	COM	472319102	109	4026	SH		DEFINED	9
			93	3456	SH		DEFINED	3
			202	7482				
JETBLUE AWYS CORP	COM	477143101	5	400	SH		DEFINED	3
			5	400				
JO-ANN STORES INC	COM	47758P307	45	1590	SH		DEFINED	9
			18	640	SH		DEFINED	3
			63	2230				
JOHNSON & JOHNSON	COM	478160104	131956	2141448	SH		DEFINED	9
			66094	1072603	SH		DEFINED	3
			413	6700	SH		DEFINED	8
			1102	17881	SH		DEFINED	85
			199565	3238632				
JOHNSON CTLS INC	COM	478366107	12723	109902	SH		DEFINED	9
			11023	95215	SH		DEFINED	3

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			359	3100	SH	DEFINED	85
			-----	-----			
			24105	208217			
JONES APPAREL GROUP INC	COM	480074103	557	19734	SH	DEFINED	9
			345	12228	SH	DEFINED	3
			-----	-----			
			903	31962			
JONES LANG LASALLE INC	COM	48020Q107	2550	22466	SH	DEFINED	9
			189	1662	SH	DEFINED	3
			306	2700	SH	DEFINED	85
			-----	-----			
			3045	26828			
JOS A BANK CLOTHIERS INC	COM	480838101	65	1577	SH	DEFINED	9
			8	200	SH	DEFINED	3
			-----	-----			
			74	1777			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
JOURNAL COMMUNICATIONS INC	CL A	481130102	40	3102	SH	DEFINED	9	
			22	1702	SH	DEFINED	3	
			-----	-----				
			63	4804				
JOY GLOBAL INC	COM	481165108	7894	135329	SH	DEFINED	9	
			3521	60363	SH	DEFINED	3	
			384	6575	SH	DEFINED	85	
			-----	-----				
			11798	202267				
JUNIPER NETWORKS INC	COM	48203R104	110	4366	SH	DEFINED	9	
			133	5300	SH	DEFINED	3	
			-----	-----				
			243	9666				
KBR INC	COM	48242W106	35	1341	SH	DEFINED	9	
			55	2092	SH	DEFINED	85	
			-----	-----				
			90	3433				
KKR FINANCIAL HLDGS LLC	COM	48248A306	3	105	SH	DEFINED	3	
			-----	-----				
			3	105				
KLA-TENCOR CORP	COM	482480100	1614	29377	SH	DEFINED	9	
			3	55	SH	DEFINED	3	
			-----	-----				
			1617	29432				

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KMG CHEMICALS INC	COM	482564101	26	1000	SH	DEFINED	9
			-----	-----			
			26	1000			
KT CORP	SPONSORED ADR	48268K101	6	247	SH	DEFINED	9
			27	1159	SH	DEFINED	3
			2	96	SH	DEFINED	8
			-----	-----			
			35	1502			
K2 INC	COM	482732104	39	2568	SH	DEFINED	9
			-----	-----			
			39	2568			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
KVH INDS INC	COM	482738101	1	100	SH	DEFINED	9
			-----	-----			
			1	100			
KANSAS CITY SOUTHERN	COM NEW	485170302	77	2047	SH	DEFINED	9
			-----	-----			
			77	2047			
KB HOME	COM	48666K109	7	172	SH	DEFINED	9
			-----	-----			
			7	172			
KELLOGG CO	COM	487836108	45452	877619	SH	DEFINED	9
			14801	285789	SH	DEFINED	3
			340	6567	SH	DEFINED	85
			-----	-----			
			60593	1169975			
KELLWOOD CO	COM	488044108	29	1033	SH	DEFINED	9
			16	563	SH	DEFINED	3
			-----	-----			
			45	1596			
KEMET CORP	COM	488360108	1	150	SH	DEFINED	3
			-----	-----			
			1	150			
KENDLE INTERNATIONAL INC	COM	48880L107	18	500	SH	DEFINED	9
			-----	-----			
			18	500			
KENEXA CORP	COM	488879107	478	12682	SH	DEFINED	9
			106	2816	SH	DEFINED	3
			-----	-----			

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			584	15498		
KENNAMETAL INC	COM	489170100	102	1248 SH	DEFINED	9
			-----	-----		
			102	1248		
KENSEY NASH CORP	COM	490057106	27	1000 SH	DEFINED	9
			27	1000 SH	DEFINED	3
			-----	-----		
			54	2000		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
KEWAUNEE SCIENTIFIC CORP	COM	492854104	0	22 SH		DEFINED	9
			-----	-----			
				22			
KEYCORP NEW	COM	493267108	5416	157770 SH		DEFINED	9
			1547	45053 SH		DEFINED	3
			-----	-----			
			6963	202823			
KEYSPAN CORP	COM	49337W100	143	3396 SH		DEFINED	9
			121	2880 SH		DEFINED	3
			-----	-----			
			263	6276			
KFORCE INC	COM	493732101	320	20000 SH		DEFINED	3
			-----	-----			
			320	20000			
KIMBALL INTL INC	CL B	494274103	14	1000 SH		DEFINED	3
			-----	-----			
			14	1000			
KIMBERLY CLARK CORP	COM	494368103	5510	82367 SH		DEFINED	9
			3102	46375 SH		DEFINED	3
			13	200 SH		DEFINED	8
			-----	-----			
			8625	128942			
KIMCO REALTY CORP	COM	49446R109	1463	38428 SH		DEFINED	9
			296	7771 SH		DEFINED	3
			-----	-----			
			1759	46199			
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	23	437 SH		DEFINED	9
			401	7731 SH		DEFINED	3
			-----	-----			
			424	8168			

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KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2232	40440	SH	DEFINED	9
			3302	59825	SH	DEFINED	3
			22	400	SH	DEFINED	8
			-----	-----			
			5556	100665			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
KINDRED HEALTHCARE INC	COM	494580103	63	2063	SH	DEFINED	9
			35	1134	SH	DEFINED	3
			-----	-----			
			98	3197			
KINETIC CONCEPTS INC	COM NEW	49460W208	118	2275	SH	DEFINED	9
			10	200	SH	DEFINED	3
			-----	-----			
			129	2475			
KING PHARMACEUTICALS INC	COM	495582108	110	5370	SH	DEFINED	9
			57	2790	SH	DEFINED	3
			-----	-----			
			167	8160			
KINROSS GOLD CORP	COM NO PAR	496902404	1	66	SH	DEFINED	9
			23	2000	SH	DEFINED	3
			-----	-----			
			24	2066			
KNIGHT TRANSN INC	COM	499064103	12	630	SH	DEFINED	3
			-----	-----			
			12	630			
KOHL'S CORP	COM	500255104	1896	26692	SH	DEFINED	9
			2111	29725	SH	DEFINED	3
			-----	-----			
			4007	56417			
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	617	14571	SH	DEFINED	9
			9	217	SH	DEFINED	3
			-----	-----			
			626	14788			
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2	19	SH	DEFINED	9
			-----	-----			
			2	19			
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	4	196	SH	DEFINED	9
			1	57	SH	DEFINED	3
			-----	-----			
			6	253			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
KOREA FD	COM	500634100	134	3389	SH		DEFINED	9
			158	4000	SH		DEFINED	3
			293	7389				
KRAFT FOODS INC	CL A	50075N104	9625	273049	SH		DEFINED	9
			18389	521672	SH		DEFINED	3
			318	9029	SH		DEFINED	85
			28332	803750				
KROGER CO	COM	501044101	5809	206520	SH		DEFINED	9
			3249	115487	SH		DEFINED	3
			269	9550	SH		DEFINED	85
			9327	331557				
KRONOS WORLDWIDE INC	COM	50105F105	1	51	SH		DEFINED	9
			1	51				
KUBOTA CORP	ADR	501173207	32	788	SH		DEFINED	9
			39	974	SH		DEFINED	3
			3	62	SH		DEFINED	8
			74	1824				
KULICKE & SOFFA INDS INC	COM	501242101	5	500	SH		DEFINED	3
			5	500				
KYOCERA CORP	ADR	501556203	45	424	SH		DEFINED	9
			519	4927	SH		DEFINED	3
			19	178	SH		DEFINED	8
			583	5529				
KYPHON INC	COM	501577100	21	442	SH		DEFINED	9
			21	442				
LCA-VISION INC	COM PAR \$.001	501803308	78	1644	SH		DEFINED	9
			124	2614	SH		DEFINED	3
			201	4258				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LHC GROUP INC	COM	50187A107	3	125	SH		DEFINED	3
			3	125				
LKQ CORP	COM	501889208	58	2366	SH		DEFINED	9
			124	5010	SH		DEFINED	3
			182	7376				
LL & E RTY TR	UNIT BEN INT	502003106	1	500	SH		DEFINED	9
			8	5000	SH		DEFINED	3
			9	5500				
LSI INDS INC	COM	50216C108	113	6303	SH		DEFINED	9
			113	6303				
LSI CORPORATION	COM	502161102	183	24325	SH		DEFINED	9
			102	13527	SH		DEFINED	3
			0	2	SH		DEFINED	8
			284	37854				
LTC PPTYS INC	COM	502175102	4	165	SH		DEFINED	3
			4	165				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	22478	230801	SH		DEFINED	9
			5431	55763	SH		DEFINED	3
			73	750	SH		DEFINED	8
			27982	287314				
LA Z BOY INC	COM	505336107	74	6442	SH		DEFINED	9
			1857	162052	SH		DEFINED	3
			1931	168494				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	9278	118548	SH		DEFINED	9
			6525	83378	SH		DEFINED	3
			15803	201926				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LABOR READY INC	COM NEW	505401208	10	425	SH		DEFINED	3
			10	425				
LACLEDE GROUP INC	COM	505597104	76	2380	SH		DEFINED	9
			76	2380				
LAFARGE COPPEE S A	SPON ADR NEW	505861401	23	500	SH		DEFINED	9
			23	500				
LAKELAND FINL CORP	COM	511656100	105	4950	SH		DEFINED	9
			167	7870	SH		DEFINED	3
			273	12820				
LAM RESEARCH CORP	COM	512807108	8	165	SH		DEFINED	9
			990	19251	SH		DEFINED	3
			998	19416				
LAMAR ADVERTISING CO	CL A	512815101	333	5300	SH		DEFINED	9
			333	5300				
LANCASTER COLONY CORP	COM	513847103	13	300	SH		DEFINED	3
			13	300				
LANCE INC	COM	514606102	24	1000	SH		DEFINED	9
			24	1000				
LANDEC CORP	COM	514766104	16	1198	SH		DEFINED	9
			16	1198				
LANDSTAR SYS INC	COM	515098101	5	100	SH		DEFINED	3
			5	100				
LATIN AMERN DISCOVERY FD INC	COM	51828C106	19	644	SH		DEFINED	9
			19	644				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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LAUDER ESTEE COS INC	CL A	518439104	488 96	10722 2107	SH SH	DEFINED 9 DEFINED 3
			584	12829		
LAUREATE EDUCATION INC	COM	518613104	528 2712 247	8566 43988 4000	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			3487	56554		
LAYNE CHRISTENSEN CO	COM	521050104	79 125	1924 3062	SH SH	DEFINED 9 DEFINED 3
			204	4986		
LAZARE KAPLAN INTL INC	COM	521078105	79	10000	SH	DEFINED 9
			79	10000		
LEAP WIRELESS INTL INC	COM NEW	521863308	48	570	SH	DEFINED 9
			48	570		
LEAR CORP	COM	521865105	1	37	SH	DEFINED 3
			1	37		
LEESPORT FINANCIAL CORP	COM	524477106	97	4854	SH	DEFINED 3
			97	4854		
LEGGETT & PLATT INC	COM	524660107	151 37	6861 1684	SH SH	DEFINED 9 DEFINED 3
			188	8545		
LEGG MASON INC	COM	524901105	101 325	1029 3300	SH SH	DEFINED 9 DEFINED 3
			426	4329		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LEHMAN BROS HLDGS INC	COM	524908100	10051 8498 125 28	132594 112110 1650 371	SH SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85	

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			18702	246725		
LENNAR CORP	CL A	526057104	90	2461	SH	DEFINED 9
			6	160	SH	DEFINED 3
			-----	-----		
			96	2621		
LENNAR CORP	CL B	526057302	6	180	SH	DEFINED 9
			1	20	SH	DEFINED 3
			-----	-----		
			7	200		
LENNOX INTL INC	COM	526107107	51	1500	SH	DEFINED 3
			-----	-----		
			51	1500		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	625	SH	DEFINED 9
			37	6314	SH	DEFINED 3
			-----	-----		
			41	6939		
LEXINGTON REALTY TRUST	COM	529043101	76	3634	SH	DEFINED 9
			101	4864	SH	DEFINED 3
			-----	-----		
			177	8498		
LEXMARK INTL NEW	CL A	529771107	23	469	SH	DEFINED 9
			51	1033	SH	DEFINED 3
			-----	-----		
			74	1502		
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	1	191	SH	DEFINED 3
			-----	-----		
			1	191		
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	18	2000	SH	DEFINED 3
			-----	-----		
			18	2000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LIBERTY GLOBAL INC	COM SER A	530555101	12	287	SH		DEFINED 9	
			4	95	SH		DEFINED 3	
			-----	-----				
			16	382				
LIBERTY GLOBAL INC	COM SER C	530555309	3	66	SH		DEFINED 3	
			-----	-----				
			3	66				
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	3	125	SH		DEFINED 3	

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			3	125		
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	3	25	SH	DEFINED 3
			3	25		
LIBERTY PPTY TR	SH BEN INT	531172104	28	640	SH	DEFINED 3
			28	640		
LIFECCELL CORP	COM	531927101	5	150	SH	DEFINED 9
			46	1500	SH	DEFINED 3
			50	1650		
LIFECORE BIOMEDICAL INC	COM	532187101	16	1000	SH	DEFINED 3
			16	1000		
LIFEPOINT HOSPITALS INC	COM	53219L109	1	28	SH	DEFINED 9
			103	2662	SH	DEFINED 3
			104	2690		
LIGAND PHARMACEUTICALS INC	CL B	53220K207	3	500	SH	DEFINED 3
			3	500		
LIHIR GOLD LTD	SPONSORED ADR	532349107	2	96	SH	DEFINED 9
			2	96		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LILLY ELI & CO	COM	532457108	24660	441305	SH		DEFINED 9	
			15558	278413	SH		DEFINED 3	
			61	1100	SH		DEFINED 8	
			143	2560	SH		DEFINED 85	
			40422	723378				
LIMELIGHT NETWORKS INC	COM	53261M104	1	69	SH		DEFINED 9	
			4	221	SH		DEFINED 3	
			6	290				
LIMITED BRANDS INC	COM	532716107	588	21434	SH		DEFINED 9	
			382	13918	SH		DEFINED 3	
			970	35352				

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LINCARE HLDGS INC	COM	532791100	558 119	14010 2977	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			677	16987		
LINCOLN ELEC HLDGS INC	COM	533900106	52 533	700 7185	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			585	7885		
LINCOLN NATL CORP IND	COM	534187109	7285 5021 326	102678 70765 4600	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			12632	178043		
LINCOLN NATL CORP IND	PFD A CONV \$3	534187208	11	10	SH	DEFINED 3
			-----	-----		
			11	10		
LINEAR TECHNOLOGY CORP	COM	535678106	486 20	13422 549	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			505	13971		
LIONS GATE ENTMNT CORP	COM NEW	535919203	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/ PUT/ CALL	INVSTMT DSCRETN	O MA
LINN ENERGY LLC	UNIT LTD LIAB	536020100	3	100	SH	DEFINED 3	
			-----	-----			
			3	100			
LITHIA MTRS INC	CL A	536797103	38 21	1512 833	SH SH	DEFINED 9 DEFINED 3	
			-----	-----			
			59	2345			
LIVE NATION INC	COM	538034109	140 2	6271 83	SH SH	DEFINED 9 DEFINED 3	
			-----	-----			
			142	6354			
LIZ CLAIBORNE INC	COM	539320101	113 44	3040 1190	SH SH	DEFINED 9 DEFINED 3	
			-----	-----			
			158	4230			

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LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	215 197	4798 4415	SH SH	DEFINED 9 DEFINED 3
			----- 412	----- 9213		
LOCKHEED MARTIN CORP	COM	539830109	901 4997 21	9568 53091 225	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8
			----- 5919	----- 62884		
LODGIAN INC	COM PAR \$.01	54021P403	29	1900	SH	DEFINED 3
			----- 29	----- 1900		
LOEWS CORP	COM	540424108	719	14105	SH	DEFINED 9
			----- 719	----- 14105		
LOEWS CORP	CAROLNA GP STK	540424207	33 13	421 169	SH SH	DEFINED 9 DEFINED 3
			----- 46	----- 590		
LONGS DRUG STORES CORP	COM	543162101	9	175	SH	DEFINED 9
			----- 9	----- 175		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LOOPNET INC	COM	543524300	14	600	SH		DEFINED 9	
			----- 14	----- 600				
LOUISIANA PAC CORP	COM	546347105	1 76	70 4000	SH SH		DEFINED 9 DEFINED 3	
			----- 77	----- 4070				
LOWES COS INC	NOTE	2 548661CF2	303	3000	SH		DEFINED 3	
			----- 303	----- 3000				
LOWES COS INC	COM	548661107	20896 6068	680868 197710	SH SH		DEFINED 9 DEFINED 3	
			----- 26964	----- 878578				
LUBRIZOL CORP	COM	549271104	4645 715	71964 11074	SH SH		DEFINED 9 DEFINED 3	
			----- -----	----- -----				

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			5360	83038		
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	27	700	SH	DEFINED 9
			-----	-----		
			27	700		
LYDALL INC DEL	COM	550819106	22	1500	SH	DEFINED 9
			-----	-----		
			22	1500		
LYONDELL CHEMICAL CO	COM	552078107	41	1106	SH	DEFINED 3
			-----	-----		
			41	1106		
M & T BK CORP	COM	55261F104	18	171	SH	DEFINED 9
			64	600	SH	DEFINED 3
			-----	-----		
			82	771		
MAF BANCORP INC	COM	55261R108	38	700	SH	DEFINED 3
			-----	-----		
			38	700		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MBIA INC	COM	55262C100	51	818	SH		DEFINED 9	
			14	219	SH		DEFINED 3	
			-----	-----				
			65	1037				
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	169	13332	SH		DEFINED 3	
			-----	-----				
			169	13332				
MDU RES GROUP INC	COM	552690109	170	6072	SH		DEFINED 9	
			198	7076	SH		DEFINED 3	
			-----	-----				
			369	13148				
MDI INC	COM	552705105	4	3000	SH		DEFINED 9	
			-----	-----				
			4	3000				
MEMC ELECTR MATLS INC	COM	552715104	412	6737	SH		DEFINED 9	
			41	667	SH		DEFINED 3	
			-----	-----				
			453	7404				
MFS CHARTER INCOME TR	SH BEN INT	552727109	77	9119	SH		DEFINED 9	
			8	1000	SH		DEFINED 3	
			-----	-----				

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			86	10119		
MFS INTER INCOME TR	SH BEN INT	55273C107	91	15000 SH	DEFINED	9
			33	5500 SH	DEFINED	3
			-----	-----		
			124	20500		
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	16	2633 SH	DEFINED	9
			-----	-----		
			16	2633		
MFS MUN INCOME TR	SH BEN INT	552738106	41	5000 SH	DEFINED	3
			-----	-----		
			41	5000		
MGIC INVT CORP WIS	COM	552848103	510	8964 SH	DEFINED	9
			264	4639 SH	DEFINED	3
			-----	-----		
			773	13603		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
MGI PHARMA INC	COM	552880106	89	4000 SH		DEFINED	3
			-----	-----			
			89	4000			
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	68	10213 SH		DEFINED	9
			-----	-----			
			68	10213			
MGM MIRAGE	COM	552953101	49	600 SH		DEFINED	3
			-----	-----			
			49	600			
MI DEVS INC	CL A SUB VTG	55304X104	20	558 SH		DEFINED	3
			-----	-----			
			20	558			
MIVA INC	COM	55311R108	1	100 SH		DEFINED	3
			-----	-----			
			1	100			
MSC INDL DIRECT INC	CL A	553530106	883	16053 SH		DEFINED	9
			100	1827 SH		DEFINED	3
			-----	-----			
			983	17880			
MSC SOFTWARE CORP	COM	553531104	14	1000 SH		DEFINED	3
			-----	-----			
			14	1000			

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MWI VETERINARY SUPPLY INC	COM	55402X105	32 93	800 2320	SH SH	DEFINED DEFINED	9 3
			-----	-----			
			124	3120			
MACATAWA BK CORP	COM	554225102	331	20812	SH	DEFINED	3
			-----	-----			
			331	20812			
MACK CALI RLTY CORP	COM	554489104	83	1903	SH	DEFINED	3
			-----	-----			
			83	1903			
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	4	92	SH	DEFINED	9
			-----	-----			
			4	92			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MACYS INC	COM	55616P104	1932 385	48560 9679	SH SH		DEFINED DEFINED	9 3
			-----	-----				
			2317	58239				
MADISON CLAYMORE CVRD CALL F	COM	556582104	22	1525	SH		DEFINED	9
			-----	-----				
			22	1525				
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	88	2920	SH		DEFINED	3
			-----	-----				
			88	2920				
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1	23	SH		DEFINED	9
			-----	-----				
			1	23				
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	144	3100	SH		DEFINED	9
			-----	-----				
			144	3100				
MAGNA INTL INC	CL A	559222401	73 407	807 4470	SH SH		DEFINED DEFINED	9 3
			-----	-----				
			480	5277				
MAIDENFORM BRANDS INC	COM	560305104	6	305	SH		DEFINED	3
			-----	-----				
			6	305				
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	40 22	2372 1300	SH SH		DEFINED DEFINED	9 3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DSCRETN	O MA
			62	3672			
MALAYSIA FD INC	COM	560905101	93	10000	SH	DEFINED	9
			93	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/ PUT/ INVSTMT	DSCRETN	O MA
MANITOWOC INC	COM	563571108	453	5631	SH	DEFINED	9
			331	4115	SH	DEFINED	3
			783	9746			
MANNATECH INC	COM	563771104	16	1000	SH	DEFINED	9
			9	550	SH	DEFINED	3
			25	1550			
MANOR CARE INC NEW	COM	564055101	1406	21528	SH	DEFINED	9
			2279	34910	SH	DEFINED	3
			3685	56438			
MANPOWER INC	COM	56418H100	9191	99637	SH	DEFINED	9
			1642	17803	SH	DEFINED	3
			729	7900	SH	DEFINED	85
			11561	125340			
MANULIFE FINL CORP	COM	56501R106	4192	112328	SH	DEFINED	9
			2370	63498	SH	DEFINED	3
			6562	175826			
MARATHON OIL CORP	COM	565849106	14612	243688	SH	DEFINED	9
			21981	366599	SH	DEFINED	3
			608	10144	SH	DEFINED	85
			37201	620431			
MARINEMAX INC	COM	567908108	35	1766	SH	DEFINED	9
			19	967	SH	DEFINED	3
			55	2733			
MARINE PETE TR	UNIT BEN INT	568423107	13	400	SH	DEFINED	3

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		-----		-----			
		13		400			
MARINER ENERGY INC	COM	56845T305	39	1616	SH	DEFINED	9
			63	2604	SH	DEFINED	3
			-----	-----			
			102	4220			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MARKEL CORP	COM	570535104	16	32	SH		DEFINED	9
			37	76	SH		DEFINED	3
			-----	-----				
			52	108				
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2	60	SH		DEFINED	9
			-----	-----				
			2	60				
MARSH & MCLENNAN COS INC	COM	571748102	969	31379	SH		DEFINED	9
			102	3300	SH		DEFINED	3
			-----	-----				
			1071	34679				
MARSHALL & ILSLEY CORP	COM	571834100	12997	272875	SH		DEFINED	9
			4981	104577	SH		DEFINED	3
			-----	-----				
			17978	377452				
MARRIOTT INTL INC NEW	CL A	571903202	24435	565097	SH		DEFINED	9
			16184	374291	SH		DEFINED	3
			294	6800	SH		DEFINED	85
			-----	-----				
			40913	946188				
MARTEK BIOSCIENCES CORP	COM	572901106	1	29	SH		DEFINED	9
			-----	-----				
			1	29				
MARTHA STEWART LIVING OMNIME	CL A	573083102	1	50	SH		DEFINED	9
			5	299	SH		DEFINED	3
			-----	-----				
			6	349				
MARTIN MARIETTA MATLS INC	COM	573284106	6147	37941	SH		DEFINED	9
			329	2028	SH		DEFINED	3
			421	2600	SH		DEFINED	85
			-----	-----				
			6897	42569				
MASCO CORP	COM	574599106	1337	46948	SH		DEFINED	9

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725 25455 SH DEFINED 3

 2061 72403

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MASSEY ENERGY CORP	COM	576206106	3	100	SH		DEFINED 9	
			107	4000	SH		DEFINED 3	
			109	4100				
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	9	600	SH		DEFINED 9	
			9	600				
MASTEC INC	COM	576323109	40	2547	SH		DEFINED 9	
			22	1398	SH		DEFINED 3	
			62	3945				
MATSUSHITA ELEC INDL	ADR	576879209	20	985	SH		DEFINED 9	
			498	25128	SH		DEFINED 3	
			16	819	SH		DEFINED 8	
			534	26932				
MATTEL INC	COM	577081102	144	5705	SH		DEFINED 9	
			100	3945	SH		DEFINED 3	
			244	9650				
MAXIM INTEGRATED PRODS INC	COM	57772K101	2106	63046	SH		DEFINED 9	
			829	24824	SH		DEFINED 3	
			8	225	SH		DEFINED 8	
			304	9100	SH		DEFINED 85	
			3247	97195				
MAXWELL TECHNOLOGIES INC	COM	577767106	71	5000	SH		DEFINED 9	
			71	5000				
MAXXAM INC	COM	577913106	14	500	SH		DEFINED 3	
			14	500				
MAXIMUS INC	COM	577933104	29	658	SH		DEFINED 9	
			29	658				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MBT FINL CORP	COM	578877102	18	1300	SH		DEFINED	9
			1544	109678	SH		DEFINED	3
			1563	110978				
MCCORMICK & CO INC	COM NON VTG	579780206	536	14042	SH		DEFINED	9
			511	13383	SH		DEFINED	3
			1047	27425				
MCDERMOTT INTL INC	COM	580037109	12	150	SH		DEFINED	9
			12	150				
MCDONALDS CORP	COM	580135101	44574	878133	SH		DEFINED	9
			19083	375942	SH		DEFINED	3
			486	9575	SH		DEFINED	8
			636	12523	SH		DEFINED	85
			64779	1276173				
MCG CAPITAL CORP	COM	58047P107	14	850	SH		DEFINED	9
			42	2600	SH		DEFINED	3
			55	3450				
MCGRAW HILL COS INC	COM	580645109	8576	125966	SH		DEFINED	9
			11932	175259	SH		DEFINED	3
			20507	301225				
MCKESSON CORP	COM	58155Q103	700	11737	SH		DEFINED	9
			220	3684	SH		DEFINED	3
			920	15421				
MEADOWBROOK INS GROUP INC	COM	58319P108	106	9658	SH		DEFINED	9
			106	9658				
MEADWESTVACO CORP	COM	583334107	517	14648	SH		DEFINED	9
			57	1604	SH		DEFINED	3
			7	200	SH		DEFINED	8
			581	16452				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
MEDAREX INC	COM	583916101	2	130	SH		DEFINED	3
			2	130				
MEDCATH CORP	COM	58404W109	7	220	SH		DEFINED	9
			7	220				
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8758	112297	SH		DEFINED	9
			7214	92501	SH		DEFINED	3
			401	5138	SH		DEFINED	85
			16373	209936				
MEDIA GEN INC	CL A	584404107	25	750	SH		DEFINED	9
			25	750				
MEDICAL ACTION INDS INC	COM	58449L100	14	750	SH		DEFINED	9
			14	750				
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	11	364	SH		DEFINED	9
			11	375	SH		DEFINED	3
			23	739				
MEDIMMUNE INC	COM	584699102	34	590	SH		DEFINED	9
			6	100	SH		DEFINED	3
			40	690				
MEDTRONIC INC	COM	585055106	28349	546638	SH		DEFINED	9
			14941	288108	SH		DEFINED	3
			66	1275	SH		DEFINED	8
			43356	836021				
MELLON FINL CORP	COM	58551A108	14211	322973	SH		DEFINED	9
			2542	57767	SH		DEFINED	3
			16753	380740				
MENS WEARHOUSE INC	COM	587118100	20	400	SH		DEFINED	3
			20	400				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MERCANTILE BANK CORP	COM	587376104	86	3157	SH		DEFINED	3
			86	3157				
MERCK & CO INC	COM	589331107	28635	574998	SH		DEFINED	9
			16325	327819	SH		DEFINED	3
			54	1075	SH		DEFINED	8
			351	7055	SH		DEFINED	85
			45365	910947				
MERCURY GENL CORP NEW	COM	589400100	96	1750	SH		DEFINED	9
			96	1750				
MEREDITH CORP	COM	589433101	178	2887	SH		DEFINED	9
			178	2887				
MERIDIAN BIOSCIENCE INC	COM	589584101	109	5031	SH		DEFINED	9
			109	5031				
MERIT MED SYS INC	COM	589889104	42	3500	SH		DEFINED	9
			66	5526	SH		DEFINED	3
			108	9026				
MERIDIAN GOLD INC	COM	589975101	7	250	SH		DEFINED	8
			7	250				
MERRILL LYNCH & CO INC	COM	590188108	18376	219866	SH		DEFINED	9
			10827	129542	SH		DEFINED	3
			291	3478	SH		DEFINED	85
			29494	352886				
MESA LABS INC	COM	59064R109	2	100	SH		DEFINED	9
			2	100				
MESABI TR	CTF BEN INT	590672101	6	300	SH		DEFINED	3
			6	300				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
METHANEX CORP	COM	59151K108	24	950	SH		DEFINED 9	
			24	950				
METHODE ELECTRS INC	COM	591520200	75	4800	SH		DEFINED 9	
			114	7290	SH		DEFINED 3	
			189	12090				
METLIFE INC	COM	59156R108	14511	225041	SH		DEFINED 9	
			12372	191875	SH		DEFINED 3	
			4	68	SH		DEFINED 8	
			999	15500	SH		DEFINED 85	
			27887	432484				
METROCORP BANCSHARES INC	COM	591650106	46	2164	SH		DEFINED 9	
			46	2164				
METSO CORP	SPONSORED ADR	592671101	85	1442	SH		DEFINED 9	
			463	7847	SH		DEFINED 3	
			15	259	SH		DEFINED 8	
			563	9548				
METTLER TOLEDO INTERNATIONAL	COM	592688105	9	92	SH		DEFINED 9	
			9	92				
MICROS SYS INC	COM	594901100	706	12972	SH		DEFINED 9	
			2096	38531	SH		DEFINED 3	
			188	3460	SH		DEFINED 85	
			2990	54963				
MICROSOFT CORP	COM	594918104	101044	3428694	SH		DEFINED 9	
			40493	1374048	SH		DEFINED 3	
			107	3625	SH		DEFINED 8	
			617	20946	SH		DEFINED 85	
			142261	4827313				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MICROCHIP TECHNOLOGY INC	COM	595017104	28924	780889	SH		DEFINED 9	
			11228	303119	SH		DEFINED 3	

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			20	546	SH	DEFINED	85
			-----	-----			
			40172	1084554			
MICRON TECHNOLOGY INC	COM	595112103	315	25123	SH	DEFINED	9
			-----	-----			
			315	25123			
MICROSEMI CORP	COM	595137100	2	66	SH	DEFINED	9
			-----	-----			
			2	66			
MICROTEK MEDICAL HLDGS INC	COM	59515B109	5	1000	SH	DEFINED	3
			-----	-----			
			5	1000			
MID-AMER APT CMNTYS INC	COM	59522J103	17	330	SH	DEFINED	3
			-----	-----			
			17	330			
MIDCAP SPDR TR	UNIT SER 1	595635103	562	3450	SH	DEFINED	9
			2407	14773	SH	DEFINED	3
			163	1000	SH	DEFINED	8
			-----	-----			
			3132	19223			
MIDWEST BANC HOLDINGS INC	COM	598251106	82	5688	SH	DEFINED	3
			-----	-----			
			82	5688			
MILLENNIUM PHARMACEUTICALS I	COM	599902103	33	3100	SH	DEFINED	9
			4	350	SH	DEFINED	3
			-----	-----			
			36	3450			
MILLER HERMAN INC	COM	600544100	6	200	SH	DEFINED	9
			401	12681	SH	DEFINED	3
			-----	-----			
			407	12881			
MILLIPORE CORP	COM	601073109	25	327	SH	DEFINED	9
			6	75	SH	DEFINED	3
			-----	-----			
			30	402			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	29	958	SH		DEFINED	3
			-----	-----				
			29	958				

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MINDSPEED TECHNOLOGIES INC	COM	602682106	1	266	SH	DEFINED	9
			-----	-----			
			1	266			
MINE SAFETY APPLIANCES CO	COM	602720104	14	325	SH	DEFINED	9
			-----	-----			
			14	325			
MIRANT CORP NEW	COM	60467R100	2	38	SH	DEFINED	9
			1	15	SH	DEFINED	3
			-----	-----			
			2	53			
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	1	54	SH	DEFINED	3
			-----	-----			
			1	54			
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	69	6248	SH	DEFINED	9
			28	2568	SH	DEFINED	3
			-----	-----			
			97	8816			
MITSUI & CO LTD	ADR	606827202	3	8	SH	DEFINED	9
			593	1478	SH	DEFINED	3
			22	56	SH	DEFINED	8
			-----	-----			
			619	1542			
MOBILE MINI INC	COM	60740F105	432	14784	SH	DEFINED	9
			100	3430	SH	DEFINED	3
			-----	-----			
			532	18214			
MOHAWK INDS INC	COM	608190104	110	1089	SH	DEFINED	3
			-----	-----			
			110	1089			
MOLINA HEALTHCARE INC	COM	60855R100	64	2100	SH	DEFINED	9
			35	1152	SH	DEFINED	3
			-----	-----			
			99	3252			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MOLEX INC	COM	608554101	57	1884	SH		DEFINED	9
			-----	-----				
			57	1884				
MOLEX INC	CL A	608554200	71	2666	SH		DEFINED	9
			103	3897	SH		DEFINED	3
			-----	-----				

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			174	6563		
MOLSON COORS BREWING CO	CL B	60871R209	2584	27942	SH	DEFINED 9
			2398	25934	SH	DEFINED 3
			-----	-----		
			4981	53876		
MONACO COACH CORP	COM	60886R103	14	1000	SH	DEFINED 9
			-----	-----		
			14	1000		
MONEYGRAM INTL INC	COM	60935Y109	11	404	SH	DEFINED 3
			-----	-----		
			11	404		
MONSANTO CO NEW	COM	61166W101	4952	73323	SH	DEFINED 9
			24780	366900	SH	DEFINED 3
			371	5500	SH	DEFINED 85
			-----	-----		
			30104	445723		
MONSTER WORLDWIDE INC	COM	611742107	12	290	SH	DEFINED 9
			247	6000	SH	DEFINED 3
			-----	-----		
			259	6290		
MONTGOMERY STR INCOME SECS I	COM	614115103	52	3000	SH	DEFINED 9
			-----	-----		
			52	3000		
MOODYS CORP	COM	615369105	1301	20921	SH	DEFINED 9
			8786	141259	SH	DEFINED 3
			-----	-----		
			10088	162180		
MORGAN STANLEY EMER MKTS FD	COM	61744G107	9	321	SH	DEFINED 9
			-----	-----		
			9	321		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	17	812	SH		DEFINED 9	
			20	964	SH		DEFINED 3	
			-----	-----				
			36	1776				
MORGAN STANLEY	COM NEW	617446448	10561	125906	SH		DEFINED 9	
			27226	324577	SH		DEFINED 3	
			63	750	SH		DEFINED 8	
			575	6851	SH		DEFINED 85	
			-----	-----				

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		38424		458084			
MORGAN STANLEY INDIA INVS FD	COM	61745C105	109	2433	SH	DEFINED	9
			4	100	SH	DEFINED	3
			-----	-----			
			114	2533			
MORGAN STANLEY	MUN PREM INCOM	61745P429	36	3890	SH	DEFINED	9
			40	4413	SH	DEFINED	3
			-----	-----			
			76	8303			
MORGAN STANLEY	MUN INCOME III	61745P437	15	1587	SH	DEFINED	9
			34	3515	SH	DEFINED	3
			-----	-----			
			50	5102			
MORGAN STANLEY	MUN INC OPP II	61745P445	36	4034	SH	DEFINED	9
			117	13100	SH	DEFINED	3
			-----	-----			
			153	17134			
MORGAN STANLEY	MUN INCM OPPTN	61745P452	1	60	SH	DEFINED	9
			-----	-----			
			1	60			
MORGAN STANLEY	QULTY MUN SECS	61745P585	29	2028	SH	DEFINED	3
			-----	-----			
			29	2028			
MORGAN STANLEY	QUALT MUN INCM	61745P734	54	3830	SH	DEFINED	3
			-----	-----			
			54	3830			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MORGAN STANLEY	INSD MUN INCM	61745P791	27	1900	SH		DEFINED	9
			87	6200	SH		DEFINED	3
			-----	-----				
			114	8100				
MORTONS RESTAURANT GRP INC N	COM	619430101	419	23132	SH		DEFINED	9
			97	5362	SH		DEFINED	3
			-----	-----				
			516	28494				
MOSAIC CO	COM	61945A107	20	500	SH		DEFINED	9
			-----	-----				
			20	500				
MOTOROLA INC	COM	620076109	4352	245903	SH		DEFINED	9

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			4176	235917	SH	DEFINED	3
			18	1000	SH	DEFINED	8
			-----	-----			
			8546	482820			
MULTI COLOR CORP	COM	625383104	6	150	SH	DEFINED	3
			-----	-----			
			6	150			
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	54	2214	SH	DEFINED	9
			-----	-----			
			54	2214			
MURPHY OIL CORP	COM	626717102	571	9605	SH	DEFINED	9
			1	22	SH	DEFINED	3
			-----	-----			
			572	9627			
MYERS INDS INC	COM	628464109	3	140	SH	DEFINED	3
			-----	-----			
			3	140			
MYLAN LABS INC	COM	628530107	1646	90467	SH	DEFINED	9
			920	50561	SH	DEFINED	3
			-----	-----			
			2565	141028			
NBTY INC	COM	628782104	26	609	SH	DEFINED	9
			-----	-----			
			26	609			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
NCI BUILDING SYS INC	COM	628852105	94	1896	SH		DEFINED	9
			159	3222	SH		DEFINED	3
			-----	-----				
			252	5118				
NCR CORP NEW	COM	62886E108	1059	20148	SH		DEFINED	9
			308	5865	SH		DEFINED	3
			-----	-----				
			1367	26013				
NGP CAP RES CO	COM	62912R107	8	500	SH		DEFINED	3
			-----	-----				
			8	500				
NII HLDGS INC	CL B NEW	62913F201	4730	58588	SH		DEFINED	9
			3143	38922	SH		DEFINED	3
			493	6100	SH		DEFINED	85
			-----	-----				

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			8365	103610		
NN INC	COM	629337106	2	200	SH	DEFINED 9
			-----	-----		
			2	200		
NRG ENERGY INC	COM NEW	629377508	52	1260	SH	DEFINED 9
			-----	-----		
			52	1260		
NTT DOCOMO INC	SPONS ADR	62942M201	5	310	SH	DEFINED 3
			-----	-----		
			5	310		
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	11	1586	SH	DEFINED 9
			-----	-----		
			11	1586		
NVR INC	COM	62944T105	7	10	SH	DEFINED 9
			-----	-----		
			7	10		
NYMEX HOLDINGS INC	COM	62948N104	3	25	SH	DEFINED 3
			-----	-----		
			3	25		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
NYSE EURONEXT	COM	629491101	110	1500	SH	DEFINED 9	
			33	450	SH	DEFINED 3	
			-----	-----			
			144	1950			
NABI BIOPHARMACEUTICALS	COM	629519109	3	600	SH	DEFINED 3	
			-----	-----			
			3	600			
NALCO HOLDING COMPANY	COM	62985Q101	18	655	SH	DEFINED 9	
			-----	-----			
			18	655			
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	10	800	SH	DEFINED 9	
			-----	-----			
			10	800			
NASDAQ STOCK MARKET INC	COM	631103108	1	44	SH	DEFINED 9	
			3	100	SH	DEFINED 3	
			-----	-----			
			4	144			
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	27	157	SH	DEFINED 9	

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			27	157		
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	5	400 SH	DEFINED	3
			5	400		
NATIONAL CINEMEDIA INC	COM	635309107	1	31 SH	DEFINED	9
			1	31		
NATIONAL CITY CORP	COM	635405103	12671	380281 SH	DEFINED	9
			10060	301911 SH	DEFINED	3
			15	457 SH	DEFINED	8
			411	12339 SH	DEFINED	85
			23157	694988		
NATIONAL FUEL GAS CO N J	COM	636180101	257	5928 SH	DEFINED	9
			42	980 SH	DEFINED	3
			299	6908		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DISCRETN	INVSTMT	O
NATIONAL GRID PLC	SPON ADR NEW	636274300	40	538 SH		DEFINED	9	
			12	165 SH		DEFINED	3	
			52	703				
NATIONAL HEALTH INVS INC	COM	63633D104	44	1400 SH		DEFINED	9	
			44	1400				
NATIONAL INSTRS CORP	COM	636518102	33	1014 SH		DEFINED	9	
			33	1014				
NATIONAL OILWELL VARCO INC	COM	637071101	2383	22859 SH		DEFINED	9	
			2569	24646 SH		DEFINED	3	
			917	8800 SH		DEFINED	85	
			5869	56305				
NATIONAL RETAIL PROPERTIES I	COM	637417106	254	11640 SH		DEFINED	3	
			254	11640				
NATIONAL SEMICONDUCTOR CORP	COM	637640103	427	15107 SH		DEFINED	9	
			305	10798 SH		DEFINED	3	
			336	11900 SH		DEFINED	85	

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			-----	-----		
			1069	37805		
NATIONAL WESTN LIFE INS CO	CL A	638522102	25	100 SH	DEFINED	9
			-----	-----		
			25	100		
NATIONWIDE FINL SVCS INC	CL A	638612101	1223	19350 SH	DEFINED	9
			2	26 SH	DEFINED	3
			-----	-----		
			1225	19376		
NATIONWIDE HEALTH PPTYS INC	COM	638620104	272	10000 SH	DEFINED	9
			-----	-----		
			272	10000		
NAVIGATORS GROUP INC	COM	638904102	91	1690 SH	DEFINED	9
			147	2718 SH	DEFINED	3
			-----	-----		
			238	4408		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	63	1650 SH		DEFINED	3
			-----	-----			
			63	1650			
NATUZZI S P A	ADR	63905A101	42	5310 SH		DEFINED	9
			58	7236 SH		DEFINED	3
			-----	-----			
			100	12546			
NAVIGANT CONSULTING INC	COM	63935N107	41	2204 SH		DEFINED	9
			-----	-----			
			41	2204			
NAVTEQ CORP	COM	63936L100	21	500 SH		DEFINED	9
			1	30 SH		DEFINED	3
			-----	-----			
			22	530			
NEENAH PAPER INC	COM	640079109	8	202 SH		DEFINED	9
			2	40 SH		DEFINED	3
			-----	-----			
			10	242			
NEKTAR THERAPEUTICS	COM	640268108	47	5000 SH		DEFINED	9
			-----	-----			
			47	5000			
NEOGEN CORP	COM	640491106	15	534 SH		DEFINED	9

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			180	6250	SH	DEFINED	3
			-----	-----			
			195	6784			
NEOPHARM INC	COM	640919106	0	379	SH	DEFINED	3
			-----	-----			
				379			
NETFLIX INC	COM	64110L106	19	1000	SH	DEFINED	3
			-----	-----			
			19	1000			
NETGEAR INC	COM	64111Q104	4	115	SH	DEFINED	3
			-----	-----			
			4	115			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
NETLOGIC MICROSYSTEMS INC	COM	64118B100	702	22062	SH	DEFINED	9
			131	4110	SH	DEFINED	3
			-----	-----			
			833	26172			
NETWORK APPLIANCE INC	COM	64120L104	465	15916	SH	DEFINED	9
			124	4233	SH	DEFINED	3
			134	4600	SH	DEFINED	85
			-----	-----			
			722	24749			
NEUROCRINE BIOSCIENCES INC	COM	64125C109	112	10000	SH	DEFINED	9
			2	190	SH	DEFINED	3
			-----	-----			
			114	10190			
NEUBERGER BERMAN REAL INCM F	COM	64126D106	26	980	SH	DEFINED	3
			-----	-----			
			26	980			
NEUSTAR INC	CL A	64126X201	1	20	SH	DEFINED	3
			-----	-----			
			1	20			
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	42	2445	SH	DEFINED	3
			-----	-----			
			42	2445			
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	21	2662	SH	DEFINED	9
			-----	-----			
			21	2662			
NEW JERSEY RES	COM	646025106	15	300	SH	DEFINED	9

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		-----		-----			
			15		300		
NEW YORK CMNTY BANCORP INC	COM	649445103	914	53683	SH	DEFINED	9
			333	19583	SH	DEFINED	3
			-----	-----			
			1247	73266			
NEW YORK TIMES CO	CL A	650111107	2502	98515	SH	DEFINED	9
			739	29082	SH	DEFINED	3
			-----	-----			
			3241	127597			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----	-----
NEWALLIANCE BANCSHARES INC	COM	650203102	56	3814	SH		DEFINED	9
			31	2092	SH		DEFINED	3
			-----	-----				
			87	5906				
NEWELL RUBBERMAID INC	COM	651229106	2753	93554	SH		DEFINED	9
			7233	245771	SH		DEFINED	3
			-----	-----				
			9986	339325				
NEWFIELD EXPL CO	COM	651290108	120	2624	SH		DEFINED	9
			102	2250	SH		DEFINED	3
			-----	-----				
			222	4874				
NEWMARKET CORP	COM	651587107	10	210	SH		DEFINED	9
			-----	-----				
			10	210				
NEWMONT MINING CORP	COM	651639106	170	4357	SH		DEFINED	9
			296	7571	SH		DEFINED	3
			-----	-----				
			466	11928				
NEWPORT CORP	COM	651824104	8	502	SH		DEFINED	9
			-----	-----				
			8	502				
NEWS CORP	CL A	65248E104	136	6393	SH		DEFINED	9
			30	1403	SH		DEFINED	3
			-----	-----				
			165	7796				
NEWS CORP	CL B	65248E203	597	26008	SH		DEFINED	9
			191	8306	SH		DEFINED	3
			-----	-----				

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				787	34314		
NEWSTAR FINANCIAL INC	COM	65251F105	331	23257	SH	DEFINED	9
			86	6032	SH	DEFINED	3
			-----	-----			
			417	29289			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	56	2200	SH	DEFINED	9	
			8	300	SH	DEFINED	3	
			-----	-----				
			63	2500				
NICE SYS LTD	SPONSORED ADR	653656108	696	20024	SH	DEFINED	9	
			139	3988	SH	DEFINED	3	
			-----	-----				
			834	24012				
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	57	2000	SH	DEFINED	9	
			-----	-----				
			57	2000				
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	111	6995	SH	DEFINED	9	
			32	2000	SH	DEFINED	3	
			-----	-----				
			142	8995				
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	16	1065	SH	DEFINED	9	
			-----	-----				
			16	1065				
NICOR INC	COM	654086107	45	1051	SH	DEFINED	9	
			51	1186	SH	DEFINED	3	
			-----	-----				
			96	2237				
NIKE INC	CL B	654106103	22382	383970	SH	DEFINED	9	
			7882	135213	SH	DEFINED	3	
			-----	-----				
			30263	519183				
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	35	1570	SH	DEFINED	9	
			6	284	SH	DEFINED	3	
			-----	-----				
			41	1854				
NISOURCE INC	COM	65473P105	4650	224525	SH	DEFINED	9	
			1619	78157	SH	DEFINED	3	
			21	1000	SH	DEFINED	8	
			-----	-----				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NISSAN MOTORS	SPONSORED ADR	654744408	64	2982	SH		DEFINED	9
			8	382	SH		DEFINED	3
			72	3364				
NOKIA CORP	SPONSORED ADR	654902204	355	12640	SH		DEFINED	9
			545	19378	SH		DEFINED	3
			900	32018				
NOBLE ENERGY INC	COM	655044105	87	1398	SH		DEFINED	9
			104	1667	SH		DEFINED	3
			191	3065				
NOMURA HLDGS INC	SPONSORED ADR	65535H208	30	1524	SH		DEFINED	9
			26	1324	SH		DEFINED	3
			55	2848				
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	342	3500	SH		DEFINED	9
			342	3500				
NORDSTROM INC	COM	655664100	5733	112145	SH		DEFINED	9
			1943	38000	SH		DEFINED	3
			7675	150145				
NORFOLK SOUTHERN CORP	COM	655844108	2340	44513	SH		DEFINED	9
			888	16897	SH		DEFINED	3
			3228	61410				
NORSK HYDRO A S	SPONSORED ADR	656531605	60	1558	SH		DEFINED	9
			207	5398	SH		DEFINED	3
			266	6956				
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9	656568AB8	190	2000	SH		DEFINED	3
			190	2000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
NORTEL NETWORKS CORP NEW	COM NEW	656568508	1	47	SH		DEFINED	9
			14	592	SH		DEFINED	3
			15	639				
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	7	168	SH		DEFINED	3
			7	168				
NORTHEAST UTILS	COM	664397106	17	585	SH		DEFINED	9
			85	3001	SH		DEFINED	3
			102	3586				
NORTHERN TR CORP	COM	665859104	12802	199285	SH		DEFINED	9
			5191	80814	SH		DEFINED	3
			53	825	SH		DEFINED	8
			193	3000	SH		DEFINED	85
			18239	283924				
NORTHROP GRUMMAN CORP	COM	666807102	1673	21489	SH		DEFINED	9
			1191	15293	SH		DEFINED	3
			136	1744	SH		DEFINED	85
			3000	38526				
NORTHWEST NAT GAS CO	COM	667655104	17	375	SH		DEFINED	3
			17	375				
NOVA CHEMICALS CORP	COM	66977W109	1	20	SH		DEFINED	3
			1	20				
NOVAGOLD RES INC	COM NEW	66987E206	215	14304	SH		DEFINED	9
			215	14304				
NOVARTIS A G	SPONSORED ADR	66987V109	30578	545348	SH		DEFINED	9
			16060	286420	SH		DEFINED	3
			24	429	SH		DEFINED	85
			46661	832197				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
NOVASTAR FINL INC	COM	669947400	3	375	SH		DEFINED	3
			3	375				
NOVELL INC	COM	670006105	103	13158	SH		DEFINED	9
			1	100	SH		DEFINED	3
			103	13258				
NOVELLUS SYS INC	COM	670008101	62	2175	SH		DEFINED	9
			62	2175				
NOVO-NORDISK A S	ADR	670100205	1162	10701	SH		DEFINED	9
			717	6601	SH		DEFINED	3
			20	180	SH		DEFINED	8
			1898	17482				
NSTAR	COM	67019E107	16	480	SH		DEFINED	9
			95	2921	SH		DEFINED	3
			110	3401				
NUANCE COMMUNICATIONS INC	COM	67020Y100	559	33412	SH		DEFINED	9
			121	7208	SH		DEFINED	3
			680	40620				
NUCOR CORP	COM	670346105	211	3601	SH		DEFINED	9
			900	15338	SH		DEFINED	3
			26	450	SH		DEFINED	8
			1137	19389				
NUMEREX CORP PA	CL A	67053A102	1599	140000	SH		DEFINED	3
			1599	140000				
NUSTAR ENERGY LP	UNIT COM	67058H102	28	409	SH		DEFINED	9
			462	6750	SH		DEFINED	3
			27	400	SH		DEFINED	8
			518	7559				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
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NUVEEN INSD PREM INCOME MUN	COM	6706D8104	207	16182	SH	DEFINED	3
			-----	-----			
			207	16182			
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	97	5000	SH	DEFINED	9
			-----	-----			
			97	5000			
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	14	755	SH	DEFINED	3
			-----	-----			
			14	755			
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	35	1904	SH	DEFINED	3
			-----	-----			
			35	1904			
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	3	263	SH	DEFINED	9
			-----	-----			
			31	2500	SH	DEFINED	3
			-----	-----			
			34	2763			
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	22	1701	SH	DEFINED	9
			-----	-----			
			22	1701			
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	23	2450	SH	DEFINED	3
			-----	-----			
			23	2450			
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	133	8946	SH	DEFINED	3
			-----	-----			
			133	8946			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	80	5700	SH	DEFINED	9
			-----	-----			
			124	8760	SH	DEFINED	3
			-----	-----			
			204	14460			
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	64	4300	SH	DEFINED	9
			-----	-----			
			165	11072	SH	DEFINED	3
			-----	-----			
			230	15372			
NUVEEN MUN INCOME FD INC	COM	67062J102	51	4878	SH	DEFINED	3
			-----	-----			
			51	4878			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	92	6533	SH		DEFINED	9

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			116	8250	SH	DEFINED	3
			-----	-----			
			209	14783			
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	10	700	SH	DEFINED	9
			124	8700	SH	DEFINED	3
			-----	-----			
			134	9400			
NUVEEN PREM INCOME MUN FD	COM	67062T100	1	60	SH	DEFINED	9
			327	23709	SH	DEFINED	3
			-----	-----			
			328	23769			
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	77	5507	SH	DEFINED	9
			111	7900	SH	DEFINED	3
			-----	-----			
			188	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
			216	15810	SH	DEFINED	3
			-----	-----			
			225	16510			
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	185	13300	SH	DEFINED	3
			-----	-----			
			185	13300			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	50	3697	SH	DEFINED	3
			-----	-----			
			50	3697			
NUVEEN INS FL TX FR ADV MUN	COM	670655109	179	13333	SH	DEFINED	3
			-----	-----			
			179	13333			
NVIDIA CORP	COM	67066G104	813	19686	SH	DEFINED	9
			76	1832	SH	DEFINED	3
			103	2500	SH	DEFINED	85
			-----	-----			
			992	24018			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	30	2000	SH	DEFINED	9
			47	3200	SH	DEFINED	3
			-----	-----			

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				77	5200			
NUVEEN SR INCOME FD	COM	67067Y104	111	12800	SH	DEFINED	9	
			-----	-----				
			111	12800				
NUVEEN MUN HIGH INC OPP FD	COM	670682103	307	18000	SH	DEFINED	3	
			-----	-----				
			307	18000				
NUTRI SYS INC NEW	COM	67069D108	3	50	SH	DEFINED	3	
			-----	-----				
			3	50				
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	106	7253	SH	DEFINED	9	
			-----	-----				
			106	7253				
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	79	5000	SH	DEFINED	3	
			-----	-----				
			79	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	36	2410	SH	DEFINED	3	
			-----	-----				
			36	2410				
NUVASIVE INC	COM	670704105	183	6777	SH	DEFINED	9	
			126	4657	SH	DEFINED	3	
			-----	-----				
			309	11434				
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	133	10100	SH	DEFINED	9	
			-----	-----				
			133	10100				
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	12	800	SH	DEFINED	9	
			-----	-----				
			12	800				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	6	400	SH		DEFINED	9
			120	8734	SH		DEFINED	3
			-----	-----				
			126	9134				
NUVELO INC	COM NEW	67072M301	0	100	SH		DEFINED	9

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				1	500	SH		DEFINED	3
				-----	-----				
				2	600				
NUVEEN FLOATING RATE INCOME	COM	67072T108	137	9592	SH			DEFINED	9
			-----	-----					
			137	9592					
NXSTAGE MEDICAL INC	COM	67072V103	5	400	SH			DEFINED	9
			-----	-----					
			5	400					
NUVEEN MULTI STRAT INC & GR	COM	67073B106	127	9599	SH			DEFINED	9
			7	500	SH			DEFINED	3
			-----	-----					
			134	10099					
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	22	1666	SH			DEFINED	9
			27	2015	SH			DEFINED	3
			-----	-----					
			49	3681					
OGE ENERGY CORP	COM	670837103	44	1200	SH			DEFINED	9
			128	3500	SH			DEFINED	3
			-----	-----					
			172	4700					
NUVEEN INVTS INC	CL A	67090F106	30532	491266	SH			DEFINED	9
			12160	195655	SH			DEFINED	3
			-----	-----					
			42692	686921					
NUVEEN MUN VALUE FD INC	COM	670928100	32	3250	SH			DEFINED	9
			1691	172742	SH			DEFINED	3
			-----	-----					
			1723	175992					

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN SELECT QUALITY MUN FD	COM	670973106	35	2339	SH		DEFINED	9
			143	9525	SH		DEFINED	3
			-----	-----				
			178	11864				
NUVEEN QUALITY INCOME MUN FD	COM	670977107	9	637	SH		DEFINED	9
			216	15453	SH		DEFINED	3
			-----	-----				
			225	16090				
NUVEEN FLA QUALITY INCOME MU	COM	670978105	23	1700	SH		DEFINED	3
			-----	-----				

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			23	1700			
NUVEEN MICH QUALITY INCOME M	COM	670979103	1280	90063	SH	DEFINED	3
			-----	-----			
			1280	90063			
NUVEEN OHIO QUALITY INCOME M	COM	670980101	916	61210	SH	DEFINED	9
			-----	-----			
			916	61210			
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	51	3563	SH	DEFINED	9
			431	30215	SH	DEFINED	3
			-----	-----			
			481	33778			
NUVEEN NY QUALITY INCM MUN F	COM	670986108	7	523	SH	DEFINED	9
			-----	-----			
			7	523			
NUVEEN PREMIER INSD MUN INCO	COM	670987106	14	1000	SH	DEFINED	9
			-----	-----			
			14	1000			
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	37	2646	SH	DEFINED	3
			-----	-----			
			37	2646			
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	495	35356	SH	DEFINED	3
			-----	-----			
			495	35356			
NUVEEN INSD NY PREM INCOME F	COM	67101R107	23	1701	SH	DEFINED	9
			-----	-----			
			23	1701			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
NUVEEN INSD FLA PREM INCOME	COM	67101V108	1	100	SH	DEFINED	3	
			-----	-----				
			1	100				
OSI PHARMACEUTICALS INC	COM	671040103	6	170	SH	DEFINED	9	
			-----	-----				
			6	170				
OSI SYSTEMS INC	COM	671044105	93	3400	SH	DEFINED	9	
			60	2200	SH	DEFINED	3	
			-----	-----				
			153	5600				
OYO GEOSPACE CORP	COM	671074102	15	200	SH	DEFINED	9	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/INVTMT DSCRETN	MA
			15	200			
OCCIDENTAL PETE CORP DEL	COM	674599105	789	13638	SH	DEFINED 9	
			697	12034	SH	DEFINED 3	
			1486	25672			
OCEANEERING INTL INC	COM	675232102	11	200	SH	DEFINED 3	
			11	200			
ODYSSEY MARINE EXPLORATION I	COM	676118102	12	2000	SH	DEFINED 9	
			12	2000			
OFFICEMAX INC DEL	COM	67622P101	18	454	SH	DEFINED 9	
			18	454			
OFFICE DEPOT INC	COM	676220106	856	28246	SH	DEFINED 9	
			14	447	SH	DEFINED 3	
			869	28693			
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	332	1900	SH	DEFINED 3	
			332	1900			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/INVTMT DSCRETN	MA
OIL STS INTL INC	COM	678026105	66	1589	SH	DEFINED 9	
			36	869	SH	DEFINED 3	
			102	2458			
OLD DOMINION FGHT LINES INC	COM	679580100	4	137	SH	DEFINED 3	
			4	137			
OLD NATL BANCORP IND	COM	680033107	1321	79539	SH	DEFINED 3	
			1321	79539			
OLD REP INTL CORP	COM	680223104	1	38	SH	DEFINED 9	
			69	3222	SH	DEFINED 3	
			69	3260			
OLD SECOND BANCORP INC ILL	COM	680277100	827	28366	SH	DEFINED 3	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT DSCRETN	MA
			827	28366		
OLIN CORP	COM PAR \$1	680665205	2	105 SH	DEFINED 9	
			7	312 SH	DEFINED 3	
			9	417		
OLYMPIC STEEL INC	COM	68162K106	86	3000 SH	DEFINED 9	
			86	3000		
OMNICARE INC	COM	681904108	633	17562 SH	DEFINED 9	
			241	6696 SH	DEFINED 3	
			875	24258		
OMNICOM GROUP INC	COM	681919106	21710	410246 SH	DEFINED 9	
			9959	188197 SH	DEFINED 3	
			64	1200 SH	DEFINED 8	
			17	328 SH	DEFINED 85	
			31750	599971		
OMEGA HEALTHCARE INVS INC	COM	681936100	16	1000 SH	DEFINED 3	
			16	1000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT DSCRETN	MA
OMNIVISION TECHNOLOGIES INC	COM	682128103	9	475 SH	DEFINED 3	
			9	475		
ON SEMICONDUCTOR CORP	COM	682189105	1	129 SH	DEFINED 9	
			48	4520 SH	DEFINED 3	
			50	4649		
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	75	1100 SH	DEFINED 9	
			462	6753 SH	DEFINED 3	
			24	350 SH	DEFINED 8	
			561	8203		
ONEOK INC NEW	COM	682680103	33	652 SH	DEFINED 9	
			33	652		
OPENWAVE SYS INC	COM NEW	683718308	1	233 SH	DEFINED 3	
			1	233		

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OPNEXT INC	COM	68375V105	272	20575	SH	DEFINED	9
			75	5644	SH	DEFINED	3
			347	26219			
OPSWARE INC	COM	68383A101	1	100	SH	DEFINED	9
			1	100			
ORACLE CORP	COM	68389X105	21997	1116010	SH	DEFINED	9
			6514	330507	SH	DEFINED	3
			36	1850	SH	DEFINED	8
			255	12932	SH	DEFINED	85
			28802	1461299			
OPTION CARE INC	COM	683948103	29	1875	SH	DEFINED	3
			29	1875			
ORASURE TECHNOLOGIES INC	COM	68554V108	66	8092	SH	DEFINED	9
			66	8092			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
O REILLY AUTOMOTIVE INC	COM	686091109	154	4212	SH	DEFINED	9	
			267	7298	SH	DEFINED	3	
			421	11510				
ORIX CORP	SPONSORED ADR	686330101	68	510	SH	DEFINED	9	
			245	1841	SH	DEFINED	3	
			313	2351				
OSHKOSH TRUCK CORP	COM	688239201	13	200	SH	DEFINED	9	
			115	1825	SH	DEFINED	3	
			127	2025				
OSTEOTECH INC	COM	688582105	14	2000	SH	DEFINED	9	
			14	2000				
OTTER TAIL CORP	COM	689648103	72	2258	SH	DEFINED	3	
			72	2258				
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	75	923	SH	DEFINED	9	

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			41	503	SH	DEFINED	3
			-----	-----			
			116	1426			
OWENS CORNING NEW	COM	690742101	24	700	SH	DEFINED	9
			-----	-----			
			24	700			
OWENS ILL INC	COM NEW	690768403	2	52	SH	DEFINED	9
			-----	-----			
			2	52			
OWENS ILL INC	PFD CONV \$.01	690768502	21	500	SH	DEFINED	9
			-----	-----			
			21	500			
PG&E CORP	COM	69331C108	44	965	SH	DEFINED	9
			144	3179	SH	DEFINED	3
			-----	-----			
			188	4144			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PHH CORP	COM NEW	693320202	0	2	SH	DEFINED	9	
			2	55	SH	DEFINED	3	
			-----	-----				
			2	57				
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	20	SH	DEFINED	9	
			-----	-----				
			1	20				
PGT INC	COM	69336V101	16	1500	SH	DEFINED	9	
			-----	-----				
			16	1500				
PICO HLDGS INC	COM NEW	693366205	26	609	SH	DEFINED	9	
			-----	-----				
			26	609				
PMC-SIERRA INC	COM	69344F106	152	19619	SH	DEFINED	9	
			4	572	SH	DEFINED	3	
			-----	-----				
			156	20191				
PMI GROUP INC	COM	69344M101	668	14965	SH	DEFINED	9	
			-----	-----				
			668	14965				
PNC FINL SVCS GROUP INC	COM	693475105	8942	124925	SH	DEFINED	9	
			614	8583	SH	DEFINED	3	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ INVSTMT	MA
POSCO	SPONSORED ADR	693483109	9557	133508		
			29	240	SH	DEFINED 9
			5	40	SH	DEFINED 3
			34	280		
PPG INDS INC	COM	693506107	5969	78422	SH	DEFINED 9
			1747	22948	SH	DEFINED 3
						7715
PPL CORP	COM	69351T106	461	9848	SH	DEFINED 9
			807	17238	SH	DEFINED 3
						1267

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ INVSTMT	MA
PVF CAPITAL CORP	COM	693654105	377	28100	SH	DEFINED 9
			377	28100		
PACCAR INC	COM	693718108	201	2312	SH	DEFINED 9
			20	225	SH	DEFINED 3
						221
PACHOLDER HIGH YIELD FD INC	COM	693742108	165	16402	SH	DEFINED 9
			19	1909	SH	DEFINED 3
						184
PACIFIC MERCANTILE BANCORP	COM	694552100	81	5693	SH	DEFINED 9
			81	5693		
PACKAGING CORP AMER	COM	695156109	34	1340	SH	DEFINED 9
			34	1340		
PACTIV CORP	COM	695257105	21	646	SH	DEFINED 9
			10	300	SH	DEFINED 3
						30
PALL CORP	COM	696429307	2825	61429	SH	DEFINED 9
			658	14311	SH	DEFINED 3
						3483

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PALM INC NEW	COM	696643105	1	55 SH	DEFINED 9	
			1	68 SH		DEFINED 3
			2	123		
PANERA BREAD CO	CL A	69840W108	44	950 SH	DEFINED 3	
			44	950		
PANTRY INC	COM	698657103	3	75 SH	DEFINED 3	
			3	75		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PAPA JOHNS INTL INC	COM	698813102	9	300 SH	DEFINED 9			
			6	200 SH		DEFINED 3		
			14	500				
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	57	2631 SH	DEFINED 9			
			126	5839 SH		DEFINED 3		
			183	8470				
PAREXEL INTL CORP	COM	699462107	130	3088 SH	DEFINED 9			
			207	4910 SH		DEFINED 3		
			336	7998				
PARK NATL CORP	COM	700658107	317	3734 SH	DEFINED 9			
			317	3734				
PARKER DRILLING CO	COM	701081101	1	50 SH	DEFINED 9			
			8	786 SH		DEFINED 3		
			9	836				
PARKER HANNIFIN CORP	COM	701094104	4342	44346 SH	DEFINED 9			
			5022	51293 SH		DEFINED 3		
			255	2608 SH		DEFINED 85		
			9619	98247				
PATTERSON COMPANIES INC	COM	703395103	379	10162 SH	DEFINED 9			
			132	3540 SH		DEFINED 3		
			511	13702				

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PATTERSON UTI ENERGY INC	COM	703481101	5	188	SH	DEFINED	9
			-----	-----			
			5	188			
PAYCHEX INC	COM	704326107	15032	384246	SH	DEFINED	9
			12600	322098	SH	DEFINED	3
			-----	-----			
			27632	706344			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PEABODY ENERGY CORP	COM	704549104	4253	87914	SH		DEFINED	9
			3537	73105	SH		DEFINED	3
			-----	-----				
			7790	161019				
PEDIATRIX MED GROUP	COM	705324101	26	474	SH		DEFINED	9
			-----	-----				
			26	474				
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	2	100	SH		DEFINED	9
			25	1325	SH		DEFINED	3
			15	800	SH		DEFINED	8
			-----	-----				
			42	2225				
PENN NATL GAMING INC	COM	707569109	2	31	SH		DEFINED	9
			12	195	SH		DEFINED	3
			-----	-----				
			14	226				
PENN VA RESOURCES PARTNERS L	COM	707884102	53	1700	SH		DEFINED	9
			-----	-----				
			53	1700				
PENN WEST ENERGY TR	TR UNIT	707885109	116	3470	SH		DEFINED	3
			17	500	SH		DEFINED	8
			-----	-----				
			132	3970				
PENNEY J C INC	COM	708160106	1716	23713	SH		DEFINED	9
			2939	40607	SH		DEFINED	3
			239	3300	SH		DEFINED	85
			-----	-----				
			4894	67620				
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	78	1763	SH		DEFINED	3
			-----	-----				
			78	1763				
PENTAIR INC	COM	709631105	107	2785	SH		DEFINED	3

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			-----	-----		
			107	2785		
PEOPLES BANCORP INC	COM	709789101	882	32593	SH	DEFINED 9
			-----	-----		
			882	32593		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	MA
PEP BOYS MANNY MOE & JACK	COM	713278109	2	100	SH		DEFINED 9	
			-----	-----				
			2	100				
PEPCO HOLDINGS INC	COM	713291102	2117	75077	SH		DEFINED 9	
			509	18047	SH		DEFINED 3	
			-----	-----				
			2626	93124				
PEPSI BOTTLING GROUP INC	COM	713409100	768	22796	SH		DEFINED 9	
			163	4842	SH		DEFINED 3	
			-----	-----				
			931	27638				
PEPSIAMERICAS INC	COM	71343P200	32	1306	SH		DEFINED 9	
			33	1338	SH		DEFINED 3	
			-----	-----				
			65	2644				
PEPSICO INC	COM	713448108	119903	1848929	SH		DEFINED 9	
			37563	579231	SH		DEFINED 3	
			623	9607	SH		DEFINED 8	
			403	6222	SH		DEFINED 85	
			-----	-----				
			158493	2443989				
PERCEPTRON INC	COM	71361F100	104	10500	SH		DEFINED 9	
			-----	-----				
			104	10500				
PERFICIENT INC	COM	71375U101	370	17884	SH		DEFINED 9	
			82	3938	SH		DEFINED 3	
			-----	-----				
			452	21822				
PERFORMANCE FOOD GROUP CO	COM	713755106	69	2123	SH		DEFINED 9	
			27	843	SH		DEFINED 3	
			-----	-----				
			96	2966				
PERKINELMER INC	COM	714046109	742	28481	SH		DEFINED 9	
			148	5660	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	O MA
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	56	4200	SH		DEFINED	9
			56	4200				
PERRIGO CO	COM	714290103	15851	809567	SH		DEFINED	3
			15851	809567				
PETRO-CDA	COM	71644E102	24	450	SH		DEFINED	3
			27	500	SH		DEFINED	8
			51	950				
PETROCHINA CO LTD	SPONSORED ADR	71646E100	82	550	SH		DEFINED	9
			82	550				
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	50	466	SH		DEFINED	9
			172	1608	SH		DEFINED	3
			221	2074				
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	34	281	SH		DEFINED	9
			46	381	SH		DEFINED	3
			80	662				
PETROLEUM & RES CORP	COM	716549100	86	2225	SH		DEFINED	3
			86	2225				
PETROLEUM DEV CORP	COM	716578109	71	1500	SH		DEFINED	3
			71	1500				
PETSMART INC	COM	716768106	1	42	SH		DEFINED	9
			17	510	SH		DEFINED	3
			18	552				
PFIZER INC	COM	717081103	59468	2325705	SH		DEFINED	9
			86836	3396011	SH		DEFINED	3
			210	8225	SH		DEFINED	8
			691	27017	SH		DEFINED	85
			147206	5756958				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	8	100	SH	DEFINED	3
			8	100			
PHARMACEUTICAL PROD DEV INC	COM	717124101	3452	90204	SH	DEFINED	9
			3483	91004	SH	DEFINED	3
			277	7250	SH	DEFINED	85
			7212	188458			
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	36	622	SH	DEFINED	9
			123	2156	SH	DEFINED	3
			159	2778			
PHOENIX COS INC NEW	COM	71902E109	322	21423	SH	DEFINED	9
			87	5826	SH	DEFINED	3
			409	27249			
PHYSICIANS FORMULA HLDGS INC	COM	719427106	316	20076	SH	DEFINED	9
			68	4319	SH	DEFINED	3
			384	24395			
PIEDMONT NAT GAS INC	COM	720186105	69	2804	SH	DEFINED	9
			164	6664	SH	DEFINED	3
			233	9468			
PILGRIMS PRIDE CORP	COM	721467108	1704	44634	SH	DEFINED	9
			241	6312	SH	DEFINED	3
			210	5500	SH	DEFINED	85
			2155	56446			
PIMCO MUNICIPAL INCOME FD	COM	72200R107	403	25245	SH	DEFINED	3
			403	25245			
PIMCO CORPORATE INCOME FD	COM	72200U100	149	10050	SH	DEFINED	9
			149	10050			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O MA
PIMCO MUN INCOME FD II	COM	72200W106	5	317	SH		DEFINED	9
			121	8226	SH		DEFINED	3
			19	1300	SH		DEFINED	8
			144	9843				
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	5	500	SH		DEFINED	9
			43	4200	SH		DEFINED	3
			49	4700				
PIMCO MUN INCOME FD III	COM	72201A103	10	675	SH		DEFINED	9
			106	7000	SH		DEFINED	3
			117	7675				
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	107	4000	SH		DEFINED	3
			107	4000				
PIMCO HIGH INCOME FD	COM SHS	722014107	31	2000	SH		DEFINED	9
			62	4000	SH		DEFINED	3
			93	6000				
PINNACLE ENTMT INC	COM	723456109	2	60	SH		DEFINED	9
			2	60				
PINNACLE FINL PARTNERS INC	COM	72346Q104	18	600	SH		DEFINED	9
			88	3000	SH		DEFINED	3
			117	4000	SH		DEFINED	8
			223	7600				
PINNACLE WEST CAP CORP	COM	723484101	115	2882	SH		DEFINED	9
			202	5063	SH		DEFINED	3
			115	2875	SH		DEFINED	85
			431	10820				
PIONEER DRILLING CO	COM	723655106	83	5579	SH		DEFINED	9
			28	1908	SH		DEFINED	3
			112	7487				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PIONEER INTREST SHS	COM	723703104	58	5000	SH		DEFINED 9	
			58	5000				
PIONEER NAT RES CO	COM	723787107	174	3564	SH		DEFINED 9	
			105	2146	SH		DEFINED 3	
			278	5710				
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	362	24400	SH		DEFINED 3	
			362	24400				
PIPER JAFFRAY COS	COM	724078100	232	4170	SH		DEFINED 9	
			192	3445	SH		DEFINED 3	
			424	7615				
PITNEY BOWES INC	COM	724479100	7546	161178	SH		DEFINED 9	
			11400	243481	SH		DEFINED 3	
			392	8366	SH		DEFINED 85	
			19338	413025				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	171	2688	SH		DEFINED 3	
			171	2688				
PLANTRONICS INC NEW	COM	727493108	39	1500	SH		DEFINED 9	
			39	1500				
PLUG POWER INC	COM	72919P103	1	300	SH		DEFINED 3	
			1	300				
PLUM CREEK TIMBER CO INC	COM	729251108	93	2238	SH		DEFINED 9	
			970	23287	SH		DEFINED 3	
			1063	25525				
POGO PRODUCING CO	COM	730448107	330	6506	SH		DEFINED 9	
			20	400	SH		DEFINED 8	
			351	6906				

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VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
POLARIS INDS INC	COM	731068102	39	720	SH		DEFINED	3
			39	720				
POLO RALPH LAUREN CORP	CL A	731572103	943	9610	SH		DEFINED	9
			2132	21730	SH		DEFINED	3
			314	3200	SH		DEFINED	85
			3389	34540				
POLYMEDICA CORP	COM	731738100	41	1000	SH		DEFINED	9
			22	550	SH		DEFINED	3
			63	1550				
POLYONE CORP	COM	73179P106	46	6370	SH		DEFINED	9
			25	3496	SH		DEFINED	3
			71	9866				
POMEROY IT SOLUTIONS INC	COM	731822102	10	1000	SH		DEFINED	3
			10	1000				
POLYMET MINING CORP	COM	731916102	11	3000	SH		DEFINED	9
			11	3000				
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	1	166	SH		DEFINED	9
			1	166				
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	45	748	SH		DEFINED	9
			45	748				
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	2	136	SH		DEFINED	9
			2	136				
POTASH CORP SASK INC	COM	73755L107	117	1500	SH		DEFINED	9
			117	1500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	18	380	SH			DEFINED	9
			519	10913	SH			DEFINED	3

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			-----	-----				
			538	11293				
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	4874	189630	SH		DEFINED	9
			4264	165921	SH		DEFINED	3
			-----	-----				
			9138	355551				
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	3740	137598	SH		DEFINED	9
			2301	84657	SH		DEFINED	3
			-----	-----				
			6041	222255				
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	52	2000	SH		DEFINED	9
			23	900	SH		DEFINED	3
			-----	-----				
			75	2900				
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	50	2401	SH		DEFINED	3
			-----	-----				
			50	2401				
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	2	100	SH		DEFINED	9
			26	1250	SH		DEFINED	3
			-----	-----				
			28	1350				
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	2706	43557	SH		DEFINED	3
			-----	-----				
			2706	43557				
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	7	400	SH		DEFINED	3
			-----	-----				
			7	400				
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	107	5825	SH		DEFINED	9
			-----	-----				
			107	5825				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----	-----
PRAXAIR INC	COM	74005P104	60042	834030	SH		DEFINED	9
			22995	319416	SH		DEFINED	3
			7	100	SH		DEFINED	8
			363	5040	SH		DEFINED	85
			-----	-----				
			83407	1158586				
PRECISION CASTPARTS CORP	COM	740189105	1230	10134	SH		DEFINED	9
			463	3812	SH		DEFINED	3
			510	4200	SH		DEFINED	85

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			2202	18146			
PRESTIGE BRANDS HLDGS INC	COM	74112D101	114	8762	SH	DEFINED	9
			190	14631	SH	DEFINED	3
			304	23393			
PRICE T ROWE GROUP INC	COM	74144T108	10351	199473	SH	DEFINED	9
			3128	60273	SH	DEFINED	3
			675	13000	SH	DEFINED	85
			14153	272746			
PRIDE INTL INC DEL	COM	74153Q102	19	513	SH	DEFINED	9
			19	513			
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	29	1400	SH	DEFINED	9
			29	1400			
PRINCETON NATL BANCORP INC	COM	742282106	8	300	SH	DEFINED	9
			8	300			
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	174	2987	SH	DEFINED	9
			217	3721	SH	DEFINED	3
			391	6708			
PROASSURANCE CORP	COM	74267C106	605	10868	SH	DEFINED	9
			2736	49152	SH	DEFINED	3
			289	5200	SH	DEFINED	85
			3631	65220			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
PROCTER & GAMBLE CO	COM	742718109	701405	11462731	SH		DEFINED	9
			95957	1568172	SH		DEFINED	3
			642	10496	SH		DEFINED	8
			275	4492	SH		DEFINED	85
			798278	13045891				
PROGRESS ENERGY INC	COM	743263105	1007	22094	SH		DEFINED	9
			1645	36092	SH		DEFINED	3
			23	500	SH		DEFINED	8
			2676	58686				

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PROGRESS SOFTWARE CORP	COM	743312100	21 7	676 SH 225 SH	DEFINED 9 DEFINED 3
			-----	-----	
			29	901	
PROGRESSIVE CORP OHIO	COM	743315103	201 1663	8400 SH 69506 SH	DEFINED 9 DEFINED 3
			-----	-----	
			1864	77906	
PROLOGIS	SH BEN INT	743410102	189 2006	3325 SH 35253 SH	DEFINED 9 DEFINED 3
			-----	-----	
			2195	38578	
PROSHARES TR	ULTRASHORT QQQ	74347R875	103	2250 SH	DEFINED 3
			-----	-----	
			103	2250	
PROSPECT STREET INCOME SHS I	COM	743590101	17	2789 SH	DEFINED 3
			-----	-----	
			17	2789	
PROSPERITY BANCSHARES INC	COM	743606105	63	1920 SH	DEFINED 9
			-----	-----	
			63	1920	
PROTECTIVE LIFE CORP	COM	743674103	149 129	3116 SH 2693 SH	DEFINED 9 DEFINED 3
			-----	-----	
			278	5809	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PROVIDENCE SVC CORP	COM	743815102	30 87	1132 SH 3247 SH			DEFINED 9 DEFINED 3	
			-----	-----				
			117	4379				
PROVIDENT ENERGY TR	TR UNIT	74386K104	31 26 18	2600 SH 2185 SH 1500 SH			DEFINED 9 DEFINED 3 DEFINED 8	
			-----	-----				
			75	6285				
PROVIDENT FINL HLDGS INC	COM	743868101	124	4956 SH			DEFINED 9	
			-----	-----				
			124	4956				
PRUDENTIAL FINL INC	COM	744320102	24147	248348 SH			DEFINED 9	

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			14323	147306	SH	DEFINED	3
			44	450	SH	DEFINED	85
			-----	-----			
			38513	396104			
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	939	25907	SH	DEFINED	9
			339	9344	SH	DEFINED	3
			361	9950	SH	DEFINED	85
			-----	-----			
			1639	45201			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	209	2383	SH	DEFINED	9
			409	4661	SH	DEFINED	3
			-----	-----			
			618	7044			
PUBLIC STORAGE	COM	74460D109	64	830	SH	DEFINED	9
			125	1630	SH	DEFINED	3
			-----	-----			
			189	2460			
PUBLIC STORAGE	COM A DP1/1000	74460D729	7	250	SH	DEFINED	3
			-----	-----			
			7	250			
PUGET ENERGY INC NEW	COM	745310102	454	18758	SH	DEFINED	9
			58	2386	SH	DEFINED	3
			-----	-----			
			511	21144			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
PULTE HOMES INC	COM	745867101	98	4375	SH	DEFINED	9
			80	3582	SH	DEFINED	3
			-----	-----			
			179	7957			
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	8	1020	SH	DEFINED	9
			-----	-----			
			8	1020			
PUTNAM MANAGED MUN INCOM TR	COM	746823103	8	990	SH	DEFINED	9
			47	5990	SH	DEFINED	3
			-----	-----			
			55	6980			
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	56	8468	SH	DEFINED	9
			11	1700	SH	DEFINED	3
			-----	-----			
			67	10168			

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QIMONDA AG	SPONSORED ADR	746904101	1	59	SH	DEFINED	9
			-----	-----			
			1	59			
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	7	1000	SH	DEFINED	9
			171	25982	SH	DEFINED	3
			-----	-----			
			178	26982			
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	47	4000	SH	DEFINED	3
			-----	-----			
			47	4000			
QLOGIC CORP	COM	747277101	259	15539	SH	DEFINED	9
			111	6668	SH	DEFINED	3
			183	11000	SH	DEFINED	85
			-----	-----			
			553	33207			
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	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
QUALCOMM INC	COM	747525103	21108	486481	SH		DEFINED	9
			5935	136783	SH		DEFINED	3
			260	6000	SH		DEFINED	85
			-----	-----				
			27304	629264				
QUALITY SYS INC	COM	747582104	22	574	SH		DEFINED	9
			74	1942	SH		DEFINED	3
			-----	-----				
			96	2516				
QUANEX CORP	COM	747620102	4	82	SH		DEFINED	3
			-----	-----				
			4	82				
QUEBECOR WORLD INC	COM NON-VTG	748203106	54	4435	SH		DEFINED	9
			30	2435	SH		DEFINED	3
			-----	-----				
			83	6870				
QUEST DIAGNOSTICS INC	COM	74834L100	122	2355	SH		DEFINED	9
			149	2880	SH		DEFINED	3
			-----	-----				
			270	5235				
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1	3000	SH		DEFINED	3

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				1	3000			
QUESTAR CORP	COM	748356102	18525	350519	SH	DEFINED	9	
			6684	126478	SH	DEFINED	3	
			5	100	SH	DEFINED	8	
			15	288	SH	DEFINED	85	
			25230	477385				
QUICKSILVER RESOURCES INC	COM	74837R104	0	6	SH	DEFINED	9	
				6				
QUIDEL CORP	COM	74838J101	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/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
QWEST COMMUNICATIONS INTL IN	COM	749121109	46	4735	SH	DEFINED 9
			7	756	SH	DEFINED 3
			53	5491		
RAIT FINANCIAL TRUST	COM	749227104	40	1520	SH	DEFINED 9
			13	500	SH	DEFINED 3
			53	2020		
RCM TECHNOLOGIES INC	COM NEW	749360400	8	1000	SH	DEFINED 3
			8	1000		
R H DONNELLEY CORP	COM NEW	74955W307	8	100	SH	DEFINED 9
			53	703	SH	DEFINED 3
			61	803		
RPM INTL INC	COM	749685103	1135	49103	SH	DEFINED 9
			517	22367	SH	DEFINED 3
			1652	71470		
RADIAN GROUP INC	COM	750236101	598	11082	SH	DEFINED 9
			133	2455	SH	DEFINED 3
			731	13537		
RADIOSHACK CORP	COM	750438103	64	1919	SH	DEFINED 9

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			64	1919		
RAE SYS INC	COM	75061P102	5	2000 SH	DEFINED	9
			-----	-----		
			5	2000		
RAMBUS INC DEL	COM	750917106	2	100 SH	DEFINED	9
			-----	-----		
			2	100		
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	32	900 SH	DEFINED	9
			202	5617 SH	DEFINED	3
			-----	-----		
			234	6517		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
RARE HOSPITALITY INTL INC	COM	753820109	60	2243 SH		DEFINED	9	
			-----	-----				
			60	2243				
RAYMOND JAMES FINANCIAL INC	COM	754730109	154	4989 SH		DEFINED	9	
			342	11081 SH		DEFINED	3	
			-----	-----				
			497	16070				
RAYONIER INC	COM	754907103	13	285 SH		DEFINED	9	
			52	1149 SH		DEFINED	3	
			-----	-----				
			65	1434				
RAYTHEON CO	*W EXP 06/16/2	755111119	2	113 SH		DEFINED	9	
			-----	-----				
			2	113				
RAYTHEON CO	COM NEW	755111507	1814	33662 SH		DEFINED	9	
			1786	33149 SH		DEFINED	3	
			-----	-----				
			3600	66811				
REALTY INCOME CORP	COM	756109104	33	1310 SH		DEFINED	9	
			12	460 SH		DEFINED	3	
			-----	-----				
			45	1770				
RED HAT INC	COM	756577102	20	910 SH		DEFINED	9	
			-----	-----				
			20	910				
REDWOOD TR INC	COM	758075402	5	100 SH		DEFINED	3	
			-----	-----				

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			5	100		
REED ELSEVIER N V	SPONSORED ADR	758204101	2	60 SH	DEFINED	9
			-----	-----		
			2	60		
REED ELSEVIER P L C	SPONSORED ADR	758205108	4	70 SH	DEFINED	3
			-----	-----		
			4	70		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
REGAL BELOIT CORP	COM	758750103	4	85 SH		DEFINED	3
			-----	-----			
			4	85			
REGAL ENTMT GROUP	CL A	758766109	54	2459 SH		DEFINED	9
			2	102 SH		DEFINED	3
			-----	-----			
			56	2561			
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	15	100 SH		DEFINED	9
			-----	-----			
			15	100			
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1305	39417 SH		DEFINED	9
			735	22197 SH		DEFINED	3
			5	165 SH		DEFINED	8
			-----	-----			
			2045	61779			
REINSURANCE GROUP AMER INC	COM	759351109	35	578 SH		DEFINED	9
			-----	-----			
			35	578			
RELIANT ENERGY INC	COM	75952B105	1	41 SH		DEFINED	9
			39	1464 SH		DEFINED	3
			-----	-----			
			41	1505			
REPSOL YPF S A	SPONSORED ADR	76026T205	2	45 SH		DEFINED	9
			92	2381 SH		DEFINED	3
			-----	-----			
			94	2426			
REPUBLIC BANCORP KY	CL A	760281204	10	606 SH		DEFINED	3
			-----	-----			
			10	606			
REPUBLIC SVCS INC	COM	760759100	313	10215 SH		DEFINED	9
			216	7043 SH		DEFINED	3

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			-----	-----		
			529	17258		
RES-CARE INC	COM	760943100	2	100 SH	DEFINED	3
			-----	-----		
			2	100		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	MA
RESEARCH IN MOTION LTD	COM	760975102	398	1990 SH		DEFINED	9	
			31	157 SH		DEFINED	3	
			-----	-----				
			429	2147				
RESOURCES CONNECTION INC	COM	76122Q105	16	496 SH		DEFINED	9	
			-----	-----				
			16	496				
RESPIRONICS INC	COM	761230101	2643	62053 SH		DEFINED	9	
			2058	48314 SH		DEFINED	3	
			305	7150 SH		DEFINED	85	
			-----	-----				
			5005	117517				
REUTERS GROUP PLC	SPONSORED ADR	76132M102	26	346 SH		DEFINED	3	
			-----	-----				
			26	346				
REYNOLDS AMERICAN INC	COM	761713106	260	3993 SH		DEFINED	9	
			355	5452 SH		DEFINED	3	
			-----	-----				
			616	9445				
RIO TINTO PLC	SPONSORED ADR	767204100	314	1025 SH		DEFINED	9	
			361	1178 SH		DEFINED	3	
			23	75 SH		DEFINED	8	
			-----	-----				
			697	2278				
RITE AID CORP	COM	767754104	13	2000 SH		DEFINED	9	
			-----	-----				
			13	2000				
ROBERT HALF INTL INC	COM	770323103	191	5225 SH		DEFINED	9	
			34	925 SH		DEFINED	3	
			-----	-----				
			224	6150				
ROCKWELL AUTOMATION INC	COM	773903109	9712	139865 SH		DEFINED	9	
			1991	28674 SH		DEFINED	3	
			111	1600 SH		DEFINED	8	

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11814 170139

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ROCKWELL COLLINS INC	COM	774341101	69	977	SH		DEFINED	9
			1502	21258	SH		DEFINED	3
			1571	22235				
ROCKWELL MEDICAL TECH	COM	774374102	4	745	SH		DEFINED	3
			4	745				
ROCKY BRANDS INC	COM	774515100	19	1000	SH		DEFINED	9
			19	1000				
ROGERS COMMUNICATIONS INC	CL B	775109200	4	90	SH		DEFINED	3
			4	90				
ROHM & HAAS CO	COM	775371107	1593	29133	SH		DEFINED	9
			1853	33892	SH		DEFINED	3
			3446	63025				
ROLLINS INC	COM	775711104	23	998	SH		DEFINED	9
			23	998				
ROPER INDS INC NEW	COM	776696106	2957	51788	SH		DEFINED	9
			2058	36037	SH		DEFINED	3
			228	4000	SH		DEFINED	85
			5243	91825				
ROWAN COS INC	COM	779382100	12	285	SH		DEFINED	9
			4	100	SH		DEFINED	8
			16	385				
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	20	800	SH		DEFINED	9
			20	800				
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	12	500	SH		DEFINED	9
			14	600	SH		DEFINED	3
			26	1100				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	44	1800	SH		DEFINED	9
			5	200	SH		DEFINED	3
			49	2000				
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	22	850	SH		DEFINED	9
			101	4000	SH		DEFINED	3
			123	4850				
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	92	1105	SH		DEFINED	9
			46	554	SH		DEFINED	3
			138	1659				
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	19073	234895	SH		DEFINED	9
			28974	356822	SH		DEFINED	3
			39	475	SH		DEFINED	8
			48086	592192				
ROYAL KPN NV	SPONSORED ADR	780641205	54	3256	SH		DEFINED	9
			187	11278	SH		DEFINED	3
			241	14534				
ROYCE VALUE TR INC	COM	780910105	32	1500	SH		DEFINED	9
			32	1500				
RUBY TUESDAY INC	COM	781182100	82	3110	SH		DEFINED	9
			82	3110				
RUDOLPH TECHNOLOGIES INC	COM	781270103	8	492	SH		DEFINED	9
			8	492				
RYDER SYS INC	COM	783549108	81	1514	SH		DEFINED	9
			5	100	SH		DEFINED	3
			87	1614				
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	401	7831	SH		DEFINED	3
			401	7831				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
RYERSON INC	COM	78375P107	23	600	SH		DEFINED 9	
			5	120	SH		DEFINED 3	
			27	720				
SBA COMMUNICATIONS CORP	COM	78388J106	2	63	SH		DEFINED 9	
			2	63				
SAIC INC	COM	78390X101	18	1017	SH		DEFINED 9	
			18	1017				
SEI INVESTMENTS CO	COM	784117103	21	716	SH		DEFINED 9	
			83	2850	SH		DEFINED 3	
			104	3566				
SK TELECOM LTD	SPONSORED ADR	78440P108	3	96	SH		DEFINED 9	
			3	96				
SLM CORP	COM	78442P106	163	2823	SH		DEFINED 9	
			86	1492	SH		DEFINED 3	
			248	4315				
SPDR TR	UNIT SER 1	78462F103	5977	39733	SH		DEFINED 9	
			20529	136472	SH		DEFINED 3	
			226	1500	SH		DEFINED 8	
			26732	177705				
SPSS INC	COM	78462K102	4	100	SH		DEFINED 3	
			4	100				
S1 CORPORATION	COM	78463B101	3	400	SH		DEFINED 3	
			3	400				
SPX CORP	COM	784635104	144	1643	SH		DEFINED 3	
			144	1643				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SVB FINL GROUP	COM	78486Q101	80	1500	SH		DEFINED 9	
			80	1500				
S Y BANCORP INC	COM	785060104	33	1400	SH		DEFINED 9	
			839	35299	SH		DEFINED 3	
			872	36699				
SABINE ROYALTY TR	UNIT BEN INT	785688102	105	2500	SH		DEFINED 9	
			105	2500				
SAFECO CORP	COM	786429100	397	6376	SH		DEFINED 9	
			204	3270	SH		DEFINED 3	
			601	9646				
SAFEWAY INC	COM NEW	786514208	2787	81906	SH		DEFINED 9	
			1347	39574	SH		DEFINED 3	
			4134	121480				
ST JOE CO	COM	790148100	67	1450	SH		DEFINED 9	
			41	890	SH		DEFINED 3	
			108	2340				
ST JUDE MED INC	COM	790849103	247	5945	SH		DEFINED 9	
			4	95	SH		DEFINED 3	
			251	6040				
ST MARY LD & EXPL CO	COM	792228108	3	80	SH		DEFINED 3	
			3	80				
SAKS INC	COM	79377W108	5	250	SH		DEFINED 8	
			5	250				
SALLY BEAUTY HLDGS INC	COM	79546E104	32	3580	SH		DEFINED 9	
			149	16533	SH		DEFINED 3	
			181	20113				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	73	2300	SH		DEFINED 9	
			16	500	SH		DEFINED 3	
			89	2800				
SANDERSON FARMS INC	COM	800013104	19	426	SH		DEFINED 9	
			10	230	SH		DEFINED 3	
			30	656				
SANDISK CORP	COM	80004C101	1357	27735	SH		DEFINED 9	
			470	9605	SH		DEFINED 3	
			1827	37340				
SANMINA SCI CORP	COM	800907107	4	1189	SH		DEFINED 9	
			64	20571	SH		DEFINED 3	
			68	21760				
SANOFI AVENTIS	SPONSORED ADR	80105N105	60	1495	SH		DEFINED 9	
			546	13557	SH		DEFINED 3	
			16	392	SH		DEFINED 8	
			622	15444				
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	12	500	SH		DEFINED 3	
			12	500				
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	77	1500	SH		DEFINED 9	
			229	4490	SH		DEFINED 3	
			306	5990				
SARA LEE CORP	COM	803111103	4957	284897	SH		DEFINED 9	
			6780	389643	SH		DEFINED 3	
			11737	674540				
SASOL LTD	SPONSORED ADR	803866300	19	500	SH		DEFINED 3	
			19	500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SATYAM COMPUTER SERVICES LTD	ADR	804098101	50	2000	SH		DEFINED 3	

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			50	2000			
SAUL CTRS INC	COM	804395101	5	102	SH	DEFINED	3
			5	102			
SAVVIS INC	COM NEW	805423308	1	14	SH	DEFINED	9
			1	14			
SCANA CORP NEW	COM	80589M102	38	1000	SH	DEFINED	9
			75	1960	SH	DEFINED	3
			113	2960			
SCHAWK INC	CL A	806373106	56	2805	SH	DEFINED	9
			31	1536	SH	DEFINED	3
			87	4341			
SCHEIN HENRY INC	COM	806407102	3598	67349	SH	DEFINED	9
			3500	65500	SH	DEFINED	3
			7098	132849			
SCHERING PLOUGH CORP	COM	806605101	7635	250833	SH	DEFINED	9
			3133	102937	SH	DEFINED	3
			5	150	SH	DEFINED	8
			10773	353920			
SCHLUMBERGER LTD	DBCV 1.500% 6	806857AC2	469	2000	SH	DEFINED	3
			469	2000			
SCHLUMBERGER LTD	COM	806857108	46278	544832	SH	DEFINED	9
			20156	237295	SH	DEFINED	3
			98	1150	SH	DEFINED	8
			396	4662	SH	DEFINED	85
			66928	787939			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SCHNITZER STL INDS	CL A	806882106	117	2438	SH		DEFINED	9
			30	620	SH		DEFINED	3
			147	3058				
SCHULMAN A INC	COM	808194104	44	1800	SH		DEFINED	9

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			1338	55000	SH	DEFINED	3
			-----	-----			
			1382	56800			
SCHWAB CHARLES CORP NEW	COM	808513105	23464	1143449	SH	DEFINED	9
			5973	291094	SH	DEFINED	3
			15	710	SH	DEFINED	85
			-----	-----			
			29451	1435253			
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	93	2995	SH	DEFINED	9
			49	1576	SH	DEFINED	3
			-----	-----			
			142	4571			
SCIELE PHARMA INC	COM	808627103	417	17716	SH	DEFINED	9
			73	3099	SH	DEFINED	3
			-----	-----			
			490	20815			
SCIENTIFIC GAMES CORP	CL A	80874P109	909	25995	SH	DEFINED	9
			821	23484	SH	DEFINED	3
			304	8700	SH	DEFINED	85
			-----	-----			
			2033	58179			
SCOTTS MIRACLE GRO CO	CL A	810186106	1124	26174	SH	DEFINED	9
			408	9490	SH	DEFINED	3
			-----	-----			
			1531	35664			
SCRIPPS E W CO OHIO	CL A	811054204	2467	53987	SH	DEFINED	9
			274	6000	SH	DEFINED	3
			-----	-----			
			2741	59987			
SEACOR HOLDINGS INC	COM	811904101	23	250	SH	DEFINED	9
			-----	-----			
			23	250			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SEALED AIR CORP NEW	COM	81211K100	34	1105	SH		DEFINED	9
			8	270	SH		DEFINED	3
			-----	-----				
			43	1375				
SEARS HLDGS CORP	COM	812350106	42	248	SH		DEFINED	9
			2182	12876	SH		DEFINED	3
			-----	-----				
			2225	13124				

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SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	30 305	737 7535	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			335	8272		
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	115 475	3252 13452	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			590	16704		
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	31 88	1150 3266	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			119	4416		
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	64	1633	SH	DEFINED 9
			-----	-----		
			64	1633		
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	38 1626	550 23563	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			1664	24113		
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	68	1880	SH	DEFINED 9
			-----	-----		
			68	1880		
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	51 32	1303 808	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			82	2111		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	2733 776	106766 30300	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			3509	137066				
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	215 251 71	5425 6345 1800	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8	
			-----	-----				
			537	13570				
SELECT COMFORT CORP	COM	81616X103	5	300	SH		DEFINED 9	
			-----	-----				
			5	300				

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SELIGMAN SELECT MUN FD INC	COM	816344105	7	665	SH	DEFINED	3
			-----	-----			
			7	665			
SEMTECH CORP	COM	816850101	78	4510	SH	DEFINED	9
			104	6002	SH	DEFINED	3
			-----	-----			
			182	10512			
SEMPRA ENERGY	COM	816851109	400	6755	SH	DEFINED	9
			389	6565	SH	DEFINED	3
			-----	-----			
			789	13320			
SEMITOOL INC	COM	816909105	30	3105	SH	DEFINED	9
			16	1705	SH	DEFINED	3
			-----	-----			
			46	4810			
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1	50	SH	DEFINED	9
			-----	-----			
			1	50			
SENSIENT TECHNOLOGIES CORP	COM	81725T100	116	4554	SH	DEFINED	3
			-----	-----			
			116	4554			
SEPRACOR INC	COM	817315104	12	285	SH	DEFINED	3
			-----	-----			
			12	285			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
SEQUA CORPORATION	CL A	817320104	6	50	SH	DEFINED	3	
			-----	-----				
			6	50				
SERVICE CORP INTL	COM	817565104	54	4200	SH	DEFINED	9	
			89	7000	SH	DEFINED	3	
			-----	-----				
			143	11200				
SERVICEMASTER CO	COM	81760N109	363	23450	SH	DEFINED	9	
			170	10993	SH	DEFINED	3	
			-----	-----				
			532	34443				
SHERWIN WILLIAMS CO	COM	824348106	691	10399	SH	DEFINED	9	
			8166	122852	SH	DEFINED	3	
			-----	-----				
			8857	133251				

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SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	4	36	SH	DEFINED	9
			574	4689	SH	DEFINED	3
			21	172	SH	DEFINED	8
			-----	-----			
			600	4897			
SHIRE PLC	SPONSORED ADR	82481R106	42	561	SH	DEFINED	9
			4	56	SH	DEFINED	3
			-----	-----			
			46	617			
SIEMENS A G	SPONSORED ADR	826197501	3312	23153	SH	DEFINED	9
			4869	34032	SH	DEFINED	3
			23	164	SH	DEFINED	8
			-----	-----			
			8204	57349			
SIGMA ALDRICH CORP	COM	826552101	189	4422	SH	DEFINED	9
			718	16838	SH	DEFINED	3
			-----	-----			
			907	21260			
SIGMA DESIGNS INC	COM	826565103	26	1000	SH	DEFINED	3
			-----	-----			
			26	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2	100	SH		DEFINED	3
			-----	-----				
			2	100				
SILVER STD RES INC	COM	82823L106	34	1000	SH		DEFINED	3
			-----	-----				
			34	1000				
SILVER WHEATON CORP	COM	828336107	29	2452	SH		DEFINED	9
			99	8474	SH		DEFINED	3
			-----	-----				
			128	10926				
SIMON PPTY GROUP INC NEW	COM	828806109	3515	37779	SH		DEFINED	9
			3055	32840	SH		DEFINED	3
			-----	-----				
			6570	70619				
SIRIUS SATELLITE RADIO INC	COM	82966U103	50	16400	SH		DEFINED	9
			37	12250	SH		DEFINED	3
			-----	-----				
			87	28650				

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SIRVA INC	COM	82967Y104	10	5000 SH	DEFINED 3
			-----	-----	
			10	5000	
SKECHERS U S A INC	CL A	830566105	36	1228 SH	DEFINED 9
			103	3520 SH	DEFINED 3
			-----	-----	
			139	4748	
SKY FINL GROUP INC	COM	83080P103	212	7616 SH	DEFINED 9
			273	9790 SH	DEFINED 3
			-----	-----	
			485	17406	
SKYWEST INC	COM	830879102	41	1740 SH	DEFINED 9
			-----	-----	
			41	1740	
SKYWORKS SOLUTIONS INC	COM	83088M102	2	280 SH	DEFINED 9
			54	7291 SH	DEFINED 3
			-----	-----	
			56	7571	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
SMALL CAP PREM & DIV INCM FD	COM	83165P101	15	762 SH			DEFINED 9	
			29	1500 SH			DEFINED 3	
			-----	-----				
			44	2262				
SMITH INTL INC	COM	832110100	313	5342 SH			DEFINED 9	
			145	2470 SH			DEFINED 3	
			-----	-----				
			458	7812				
SMITHFIELD FOODS INC	COM	832248108	77	2510 SH			DEFINED 9	
			-----	-----				
			77	2510				
SMUCKER J M CO	COM NEW	832696405	1977	31048 SH			DEFINED 9	
			240	3776 SH			DEFINED 3	
			-----	-----				
			2217	34824				
SNAP ON INC	COM	833034101	1085	21480 SH			DEFINED 9	
			514	10185 SH			DEFINED 3	
			-----	-----				
			1599	31665				
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	6	35 SH			DEFINED 3	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/INVTMT DSCRETN	MA
SODEXHO ALLIANCE SA	SPONSORED ADR	833792104	6	80	SH	DEFINED	9
			6	80			
SOFTBRANDS INC	COM	83402A107	1	671	SH	DEFINED	9
			0	58	SH	DEFINED	3
			2	729			
SOLECTRON CORP	COM	834182107	10	2595	SH	DEFINED	9
			10	2595			
SONIC CORP	COM	835451105	3	150	SH	DEFINED	9
			3	150			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/INVTMT DSCRETN	MA
SONIC SOLUTIONS	COM	835460106	3	230	SH	DEFINED	3
			3	230			
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	3
			1	100			
SONOCO PRODS CO	COM	835495102	280	6536	SH	DEFINED	9
			33	780	SH	DEFINED	3
			313	7316			
SONY CORP	ADR NEW	835699307	42	827	SH	DEFINED	9
			34	667	SH	DEFINED	3
			77	1494			
SONUS NETWORKS INC	COM	835916107	0	50	SH	DEFINED	9
				50			
SOURCE CAP INC	COM	836144105	9	127	SH	DEFINED	3
			9	127			
SOURCEFORGE INC	COM	83616W101	0	100	SH	DEFINED	9
				100			

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SOUTH FINL GROUP INC	COM	837841105	1197	52888	SH	DEFINED	9
			588	25951	SH	DEFINED	3
			-----	-----			
			1785	78839			
SOUTH JERSEY INDS INC	COM	838518108	64	1797	SH	DEFINED	9
			35	991	SH	DEFINED	3
			-----	-----			
			99	2788			
SOUTHERN CO	COM	842587107	2252	65683	SH	DEFINED	9
			3726	108650	SH	DEFINED	3
			339	9875	SH	DEFINED	8
			-----	-----			
			6317	184208			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SOUTHERN COPPER CORP	COM	84265V105	38	400	SH		DEFINED	9
			-----	-----				
			38	400				
SOUTHWEST AIRLS CO	COM	844741108	150	10071	SH		DEFINED	9
			102	6840	SH		DEFINED	3
			-----	-----				
			252	16911				
SOUTHWEST BANCORP INC OKLA	COM	844767103	119	4936	SH		DEFINED	9
			189	7848	SH		DEFINED	3
			-----	-----				
			307	12784				
SOUTHWEST GAS CORP	COM	844895102	8	250	SH		DEFINED	3
			-----	-----				
			8	250				
SOUTHWESTERN ENERGY CO	COM	845467109	1	27	SH		DEFINED	9
			4	100	SH		DEFINED	3
			-----	-----				
			6	127				
SOVEREIGN BANCORP INC	COM	845905108	17	811	SH		DEFINED	9
			1	25	SH		DEFINED	3
			-----	-----				
			18	836				
SPACEHAB INC	COM	846243103	3	5000	SH		DEFINED	9
			-----	-----				
			3	5000				

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SPARTECH CORP	COM NEW	847220209	19	728	SH	DEFINED	9
			-----	-----			
			19	728			
SPECTRA ENERGY CORP	COM	847560109	8764	337579	SH	DEFINED	9
			4742	182670	SH	DEFINED	3
			5	175	SH	DEFINED	8
			154	5927	SH	DEFINED	85
			-----	-----			
			13664	526351			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	250	6923	SH		DEFINED	9
			148	4096	SH		DEFINED	3
			245	6800	SH		DEFINED	85
			-----	-----				
			642	17819				
SPRINT NEXTEL CORP	COM FON	852061100	3084	148924	SH		DEFINED	9
			1651	79716	SH		DEFINED	3
			120	5800	SH		DEFINED	85
			-----	-----				
			4855	234440				
STAGE STORES INC	COM NEW	85254C305	39	1862	SH		DEFINED	9
			112	5333	SH		DEFINED	3
			-----	-----				
			151	7195				
STAMPS COM INC	COM NEW	852857200	14	1000	SH		DEFINED	3
			-----	-----				
			14	1000				
STANDARD PAC CORP NEW	COM	85375C101	2	100	SH		DEFINED	3
			-----	-----				
			2	100				
STANDARD REGISTER CO	COM	853887107	59170	5190348	SH		DEFINED	9
			223	19543	SH		DEFINED	3
			-----	-----				
			59393	5209891				
STANLEY WKS	COM	854616109	302	4975	SH		DEFINED	9
			478	7883	SH		DEFINED	3
			-----	-----				
			780	12858				
STAPLES INC	COM	855030102	147	6195	SH		DEFINED	9
			379	15983	SH		DEFINED	3
			-----	-----				

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			526	22178		
STARBUCKS CORP	COM	855244109	329	12532 SH	DEFINED	9
			884	33691 SH	DEFINED	3
			-----	-----		
			1213	46223		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
STATE AUTO FINL CORP	COM	855707105	107	3504	SH		DEFINED	9
			-----	-----				
			107	3504				
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1484	22133	SH		DEFINED	9
			364	5420	SH		DEFINED	3
			238	3550	SH		DEFINED	85
			-----	-----				
			2086	31103				
STATE STR CORP	COM	857477103	23107	337826	SH		DEFINED	9
			13800	201751	SH		DEFINED	3
			-----	-----				
			36907	539577				
STATION CASINOS INC	COM	857689103	1055	12149	SH		DEFINED	9
			348	4009	SH		DEFINED	3
			-----	-----				
			1403	16158				
STATOIL ASA	SPONSORED ADR	85771P102	3	100	SH		DEFINED	9
			63	2039	SH		DEFINED	3
			-----	-----				
			66	2139				
STEAK N SHAKE CO	COM	857873103	124	7431	SH		DEFINED	9
			148	8856	SH		DEFINED	3
			-----	-----				
			272	16287				
STEEL DYNAMICS INC	COM	858119100	3	60	SH		DEFINED	9
			26	630	SH		DEFINED	3
			-----	-----				
			29	690				
STEELCASE INC	CL A	858155203	32340	1748118	SH		DEFINED	3
			-----	-----				
			32340	1748118				
STEPAN CO	COM	858586100	15	500	SH		DEFINED	9
			-----	-----				
			15	500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
STERICYCLE INC	COM	858912108	6017	135327	SH		DEFINED	9
			4126	92806	SH		DEFINED	3
			685	15408	SH		DEFINED	85
			-----	-----				
			10828	243541				
STERIS CORP	COM	859152100	103	3372	SH		DEFINED	9
			167	5448	SH		DEFINED	3
			-----	-----				
			270	8820				
STILLWATER MNG CO	COM	86074Q102	3	250	SH		DEFINED	3
			-----	-----				
			3	250				
STMICROELECTRONICS N V	NY REGISTRY	861012102	8	400	SH		DEFINED	9
			-----	-----				
			8	400				
STORA ENSO CORP	SPON ADR REP R	86210M106	32	1684	SH		DEFINED	9
			314	16784	SH		DEFINED	3
			-----	-----				
			346	18468				
STRATASYS INC	COM	862685104	19	410	SH		DEFINED	9
			-----	-----				
			19	410				
STRATEGIC GLOBAL INCOME FD	COM	862719101	84	7500	SH		DEFINED	9
			29	2597	SH		DEFINED	3
			-----	-----				
			113	10097				
STREETTRACKS SER TR	SPDR SM CAP GR	86330E307	34	324	SH		DEFINED	9
			-----	-----				
			34	324				
STREETTRACKS SER TR	DJ WIL REIT	86330E604	37	450	SH		DEFINED	3
			-----	-----				
			37	450				
STREETTRACKS SER TR	SPDR S&P MTL	86330E646	6	100	SH		DEFINED	9
			-----	-----				
			6	100				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
STREETTRACKS SER TR	SPDR S&P DIVID	86330E760	574	9175	SH		DEFINED	8
			574	9175				
STREETTRACKS GOLD TR	GOLD SHS	863307104	3175	49396	SH		DEFINED	9
			5052	78610	SH		DEFINED	3
			103	1600	SH		DEFINED	8
			8330	129606				
STREETTRACKS INDEX SHS FDS	DJ EURSTX50ETF	863308201	7	122	SH		DEFINED	9
			7	122				
STREETTRACKS INDEX SHS FDS	SPDR INTL REAL	863308839	71	1100	SH		DEFINED	3
			71	1100				
STRYKER CORP	COM	863667101	9932	157430	SH		DEFINED	9
			11708	185571	SH		DEFINED	3
			16	250	SH		DEFINED	8
			21656	343251				
SUEZ	SPONSORED ADR	864686100	2	29	SH		DEFINED	9
			10	180	SH		DEFINED	3
			12	209				
SULPHCO INC	COM	865378103	11	3000	SH		DEFINED	9
			11	3000				
SUN COMMUNITIES INC	COM	866674104	33	1100	SH		DEFINED	3
			33	1100				
SUN LIFE FINL INC	COM	866796105	958	20063	SH		DEFINED	9
			475	9956	SH		DEFINED	3
			1433	30019				

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VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
SUN MICROSYSTEMS INC	COM	866810104	246	46774	SH		DEFINED	9
			197	37425	SH		DEFINED	3
			11	2000	SH		DEFINED	8
			453	86199				
SUN HYDRAULICS CORP	COM	866942105	155	3150	SH		DEFINED	9
			247	5010	SH		DEFINED	3
			402	8160				
SUNCOR ENERGY INC	COM	867229106	66	729	SH		DEFINED	9
			260	2892	SH		DEFINED	3
			326	3621				
SUNOPTA INC	COM	8676EP108	3	250	SH		DEFINED	9
			3	250				
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	30	500	SH		DEFINED	3
			30	500				
SUNOCO INC	COM	86764P109	2639	33118	SH		DEFINED	9
			2191	27495	SH		DEFINED	3
			274	3438	SH		DEFINED	85
			5104	64051				
SUNRISE SENIOR LIVING INC	COM	86768K106	17	424	SH		DEFINED	9
			17	424				
SUNTRUST BKS INC	COM	867914103	20130	234779	SH		DEFINED	9
			8821	102883	SH		DEFINED	3
			3	38	SH		DEFINED	8
			795	9275	SH		DEFINED	85
			29750	346975				
SUPERIOR ENERGY SVCS INC	COM	868157108	734	18383	SH		DEFINED	9
			361	9044	SH		DEFINED	3
			1095	27427				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
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SUPERVALU INC	COM	868536103	3507	75708	SH	DEFINED	9
			1623	35033	SH	DEFINED	3
			-----	-----			
			5130	110741			
SURMODICS INC	COM	868873100	12	240	SH	DEFINED	9
			-----	-----			
			12	240			
SUSQUEHANNA BANCSHARES INC P	COM	869099101	168	7500	SH	DEFINED	9
			-----	-----			
			168	7500			
SWIFT ENERGY CO	COM	870738101	21	500	SH	DEFINED	9
			-----	-----			
			21	500			
SWISSCOM AG	SPONSORED ADR	871013108	5	148	SH	DEFINED	9
			-----	-----			
			5	148			
SYBASE INC	COM	871130100	200	8382	SH	DEFINED	9
			10	421	SH	DEFINED	3
			-----	-----			
			210	8803			
SYKES ENTERPRISES INC	COM	871237103	5	240	SH	DEFINED	9
			39	2030	SH	DEFINED	3
			-----	-----			
			43	2270			
SYMANTEC CORP	COM	871503108	733	36310	SH	DEFINED	9
			155	7680	SH	DEFINED	3
			-----	-----			
			889	43990			
SYMMETRICOM INC	COM	871543104	334	39713	SH	DEFINED	9
			336	40039	SH	DEFINED	3
			-----	-----			
			670	79752			
SYMYX TECHNOLOGIES	COM	87155S108	8	704	SH	DEFINED	9
			-----	-----			
			8	704			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
SYNGENTA AG	SPONSORED ADR	87160A100	3369	86548	SH		DEFINED	9
			1590	40834	SH		DEFINED	3
			27	693	SH		DEFINED	8
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
			4986	128075				
SYNOVUS FINL CORP	COM	87161C105	11292	367825	SH		DEFINED	9
			2040	66439	SH		DEFINED	3
			28	897	SH		DEFINED	85
			-----	-----				
			13359	435161				
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	13	910	SH		DEFINED	9
			-----	-----				
			13	910				
SYSCO CORP	COM	871829107	20844	631821	SH		DEFINED	9
			12175	369036	SH		DEFINED	3
			-----	-----				
			33018	1000857				
TCF FINL CORP	COM	872275102	1062	38192	SH		DEFINED	9
			671	24150	SH		DEFINED	3
			-----	-----				
			1733	62342				
TCW STRATEGIC INCOME FUND IN	COM	872340104	14	2920	SH		DEFINED	9
			-----	-----				
			14	2920				
TD AMERITRADE HLDG CORP	COM	87236Y108	143	7162	SH		DEFINED	9
			206	10289	SH		DEFINED	3
			-----	-----				
			349	17451				
TECO ENERGY INC	COM	872375100	140	8137	SH		DEFINED	9
			167	9703	SH		DEFINED	3
			-----	-----				
			306	17840				
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	51	1150	SH		DEFINED	9
			435	9800	SH		DEFINED	3
			22	500	SH		DEFINED	8
			-----	-----				
			508	11450				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
TFS FINL CORP	COM	87240R107	6	500	SH		DEFINED	9
			-----	-----				
			6	500				
TJX COS INC NEW	COM	872540109	8011	291316	SH		DEFINED	9
			4954	180152	SH		DEFINED	3
			365	13258	SH		DEFINED	85

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			-----	-----		
			13330	484726		
TNT N V	SPONSORED ADR	87260W101	6	136	SH	DEFINED 3
			-----	-----		
			6	136		
TTM TECHNOLOGIES INC	COM	87305R109	120	9254	SH	DEFINED 9
			192	14746	SH	DEFINED 3
			-----	-----		
			312	24000		
T-3 ENERGY SRVCS INC	COM	87306E107	465	13901	SH	DEFINED 9
			103	3088	SH	DEFINED 3
			-----	-----		
			568	16989		
TXU CORP	COM	873168108	158	2349	SH	DEFINED 9
			406	6026	SH	DEFINED 3
			-----	-----		
			564	8375		
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	715	64285	SH	DEFINED 9
			1904	171078	SH	DEFINED 3
			15	1386	SH	DEFINED 8
			-----	-----		
			2635	236749		
TALISMAN ENERGY INC	COM	87425E103	4	225	SH	DEFINED 9
			-----	-----		
			4	225		
TANGER FACTORY OUTLET CTRS I	COM	875465106	220	5864	SH	DEFINED 3
			-----	-----		
			220	5864		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
TARGET CORP	COM	87612E106	54047	849796	SH		DEFINED 9	
			29367	461740	SH		DEFINED 3	
			41	650	SH		DEFINED 8	
			36	572	SH		DEFINED 85	
			-----	-----				
			83491	1312758				
TASER INTL INC	COM	87651B104	9	650	SH		DEFINED 3	
			-----	-----				
			9	650				
TATA MTRS LTD	SPONSORED ADR	876568502	16	1000	SH		DEFINED 3	
			-----	-----				

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			16	1000		
TAUBMAN CTRS INC	COM	876664103	113	2285 SH	DEFINED	3
			-----	-----		
			113	2285		
TECH DATA CORP	COM	878237106	12	306 SH	DEFINED	9
			8	200 SH	DEFINED	3
			-----	-----		
			19	506		
TECHTEAM GLOBAL INC	COM	878311109	3	240 SH	DEFINED	9
			-----	-----		
			3	240		
TECHNE CORP	COM	878377100	27	468 SH	DEFINED	9
			-----	-----		
			27	468		
TECHNIP NEW	SPONSORED ADR	878546209	2	28 SH	DEFINED	9
			-----	-----		
			2	28		
TECHNITROL INC	COM	878555101	4	155 SH	DEFINED	3
			-----	-----		
			4	155		
TECHNOLOGY RESH CORP	COM NEW	878727304	16	4000 SH	DEFINED	9
			-----	-----		
			16	4000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
TECK COMINCO LTD	CL B	878742204	9	200 SH	DEFINED	3		
			-----	-----				
			9	200				
TEKTRONIX INC	COM	879131100	6	184 SH	DEFINED	9		
			-----	-----				
			6	184				
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	292	7200 SH	DEFINED	3		
			-----	-----				
			292	7200				
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	80	2914 SH	DEFINED	9		
			-----	-----				
			80	2914				
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	6	255 SH	DEFINED	9		
			-----	-----				

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			6	255			
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	92	3282	SH	DEFINED	9
			-----	-----			
			92	3282			
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	16	500	SH	DEFINED	3
			-----	-----			
			16	500			
TELEDYNE TECHNOLOGIES INC	COM	879360105	66	1447	SH	DEFINED	9
			-----	-----			
			66	1447			
TELEFLEX INC	COM	879369106	1150	14068	SH	DEFINED	9
			149	1821	SH	DEFINED	3
			123	1500	SH	DEFINED	85
			-----	-----			
			1422	17389			
TELEFONICA S A	SPONSORED ADR	879382208	40	599	SH	DEFINED	9
			138	2062	SH	DEFINED	3
			-----	-----			
			178	2661			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	16	427	SH	DEFINED	9	
			100	2650	SH	DEFINED	3	
			-----	-----				
			117	3077				
TELEPHONE & DATA SYS INC	COM	879433100	5	80	SH	DEFINED	3	
			-----	-----				
			5	80				
TELEPHONE & DATA SYS INC	SPL COM	879433860	6	100	SH	DEFINED	3	
			-----	-----				
			6	100				
TELKOM SA LTD	SPONSORED ADR	879603108	38	374	SH	DEFINED	3	
			-----	-----				
			38	374				
TELKONET INC	COM	879604106	15	7660	SH	DEFINED	3	
			-----	-----				
			15	7660				
TELLABS INC	COM	879664100	17	1597	SH	DEFINED	9	
			21	1995	SH	DEFINED	3	
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/INVTMT DSCRETN	MA	
TEMPLE INLAND INC	COM	879868107	39	3592				
			78	1271	SH	DEFINED 9		
			461	7500	SH	DEFINED 3		
			-----	-----				
			540	8771				
TEMPLETON DRAGON FD INC	COM	88018T101	183	6961	SH	DEFINED 9		
			187	7100	SH	DEFINED 3		
						-----	-----	
			370	14061				
TEMPLETON EMERGING MKTS FD I	COM	880191101	24	1240	SH	DEFINED 3		
						-----	-----	
						24	1240	
TEMPLETON EMERG MKTS INCOME	COM	880192109	17	1164	SH	DEFINED 9		
						-----	-----	
						17	1164	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/INVTMT DSCRETN	MA	
TEMPLETON GLOBAL INCOME FD	COM	880198106	43	4595	SH	DEFINED 3		
						-----	-----	
						43	4595	
TENARIS S A	SPONSORED ADR	88031M109	110	2256	SH	DEFINED 9		
			691	14108	SH	DEFINED 3		
			21	434	SH	DEFINED 8		
						-----	-----	
			822	16798				
TENET HEALTHCARE CORP	COM	88033G100	7	1060	SH	DEFINED 9		
						-----	-----	
						7	1060	
TENNANT CO	COM	880345103	49	1330	SH	DEFINED 9		
			27	730	SH	DEFINED 3		
						-----	-----	
			75	2060				
TENNESSEE COMMERCE BANCORP I	COM	88043P108	424	16800	SH	DEFINED 8		
						-----	-----	
						424	16800	
TERADYNE INC	COM	880770102	7	426	SH	DEFINED 9		
						-----	-----	
						7	426	
TEREX CORP NEW	COM	880779103	415	5104	SH	DEFINED 9		
			202	2479	SH	DEFINED 3		
						-----	-----	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	DEFINITION
TESORO CORP	COM	881609101	617	7583		
			59	1026	SH	DEFINED 9
			323	5650	SH	DEFINED 3
			382	6676		
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3	100	SH	DEFINED 3
			3	100		
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	12845	311387	SH	DEFINED 9
			9051	219425	SH	DEFINED 3
			38	926	SH	DEFINED 8
			21934	531738		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	DEFINITION
TEXAS INDS INC	COM	882491103	602	7674	SH	DEFINED 9
			121	1542	SH	DEFINED 3
			723	9216		
TEXAS INSTRS INC	COM	882508104	37041	984349	SH	DEFINED 9
			23919	635641	SH	DEFINED 3
			60	1600	SH	DEFINED 8
			325	8631	SH	DEFINED 85
			61345	1630221		
TEXTRON INC	COM	883203101	2867	26041	SH	DEFINED 9
			462	4193	SH	DEFINED 3
			3329	30234		
THERMO FISHER SCIENTIFIC INC	COM	883556102	13940	269526	SH	DEFINED 9
			4868	94117	SH	DEFINED 3
			631	12200	SH	DEFINED 85
			19439	375843		
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	29	5000	SH	DEFINED 9
			29	5000		
THOMAS & BETTS CORP	COM	884315102	131	2250	SH	DEFINED 9
			131	2250		

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THOMAS WEISEL PARTNERS GRP I	COM	884481102	418 62	25118 3745	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			481	28863		
THOMSON	SPONSORED ADR	885118109	1 1	34 75	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			2	109		
THOR INDS INC	COM	885160101	20	450	SH	DEFINED 9
			-----	-----		
			20	450		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
THORNBURG MTG INC	COM	885218107	477 377	18205 14395	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			853	32600				
3COM CORP	COM	885535104	99 113	24072 27284	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			212	51356				
3M CO	COM	88579Y101	74665 32497 30 398	860298 374434 350 4586	SH SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85	
			-----	-----				
			107591	1239668				
TIDEWATER INC	COM	886423102	1206 945 18	17017 13326 250	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8	
			-----	-----				
			2168	30593				
TIFFANY & CO NEW	COM	886547108	16 45	305 855	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			62	1160				
TIM HORTONS INC	COM	88706M103	188 46	6117 1489	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			234	7606				
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	2	50	SH		DEFINED 9	
			-----	-----				

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				2	50		
TIME WARNER INC	COM	887317105	4140	196754	SH	DEFINED	9
			2133	101361	SH	DEFINED	3
			21	1000	SH	DEFINED	8
			189	9000	SH	DEFINED	85
			-----	-----			
			6483	308115			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TIME WARNER TELECOM INC	CL A	887319101	916	45558	SH		DEFINED	9
			135	6723	SH		DEFINED	3
			215	10675	SH		DEFINED	85
			-----	-----				
			1265	62956				
TIMKEN CO	COM	887389104	246	6800	SH		DEFINED	9
			144	4000	SH		DEFINED	3
			-----	-----				
			390	10800				
TITANIUM METALS CORP	COM NEW	888339207	1	16	SH		DEFINED	9
			-----	-----				
			1	16				
TODCO	COM	88889T107	377	7994	SH		DEFINED	9
			-----	-----				
			377	7994				
TOLL BROTHERS INC	COM	889478103	21	849	SH		DEFINED	9
			0	3	SH		DEFINED	3
			-----	-----				
			21	852				
TOMKINS PLC	SPONSORED ADR	890030208	3	144	SH		DEFINED	9
			-----	-----				
			3	144				
TOOTSIE ROLL INDS INC	COM	890516107	10	346	SH		DEFINED	3
			-----	-----				
			10	346				
TORCHMARK CORP	COM	891027104	24	360	SH		DEFINED	9
			201	3000	SH		DEFINED	3
			-----	-----				
			225	3360				
TORO CO	COM	891092108	564	9584	SH		DEFINED	9
			465	7903	SH		DEFINED	3
			-----	-----				

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1030 17487

TORONTO DOMINION BK ONT	COM NEW	891160509	3	45 SH	DEFINED 9
			36	529 SH	DEFINED 3
			-----	-----	
			39	574	

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 06/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
TORTOISE ENERGY CAP CORP	COM	89147U100	30	1000	SH	DEFINED 8	
			-----	-----			
			30	1000			
TOTAL S A	SPONSORED ADR	89151E109	404	4992	SH	DEFINED 9	
			481	5934	SH	DEFINED 3	
			3	40	SH	DEFINED 8	
			-----	-----			
			888	10966			
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	628	4988	SH	DEFINED 9	
			1268	10076	SH	DEFINED 3	
			3	26	SH	DEFINED 8	
			-----	-----			
			1900	15090			
TRACTOR SUPPLY CO	COM	892356106	266	5114	SH	DEFINED 9	
			170	3261	SH	DEFINED 3	
			229	4400	SH	DEFINED 85	
			-----	-----			
			665	12775			
TRANSALTA CORP	COM	89346D107	57	2300	SH	DEFINED 9	
			-----	-----			
			57	2300			
TRANSAMERICA INCOME SHS INC	COM	893506105	4	185	SH	DEFINED 9	
			-----	-----			
			4	185			
TRANSATLANTIC HLDGS INC	COM	893521104	2	30	SH	DEFINED 3	
			-----	-----			
			2	30			
TRANSCANADA CORP	COM	89353D107	76	2200	SH	DEFINED 9	
			4	104	SH	DEFINED 3	
			-----	-----			
			79	2304			
TRANSMETA CORP DEL	COM	89376R109	1	1000	SH	DEFINED 9	
			-----	-----			
			1	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
TRAVELERS COMPANIES INC	COM	89417E109	289	5404	SH		DEFINED	9
			260	4858	SH		DEFINED	3
			549	10262				
TRAVELCENTERS OF AMERICA LLC	COM	894174101	12	302	SH		DEFINED	9
			32	789	SH		DEFINED	3
			44	1091				
TREEHOUSE FOODS INC	COM	89469A104	28	1071	SH		DEFINED	3
			28	1071				
TRI CONTL CORP	COM	895436103	64	2455	SH		DEFINED	9
			126	4845	SH		DEFINED	3
			190	7300				
TRIAD HOSPITALS INC	COM	89579K109	910	16927	SH		DEFINED	9
			631	11740	SH		DEFINED	3
			1541	28667				
TRIDENT MICROSYSTEMS INC	COM	895919108	332	18104	SH		DEFINED	9
			75	4096	SH		DEFINED	3
			407	22200				
TRIAD GTY INC	COM	895925105	4	100	SH		DEFINED	3
			4	100				
TRIARC COS INC	CL B SER 1	895927309	22	1400	SH		DEFINED	3
			22	1400				
TRIBUNE CO NEW	COM	896047107	6	194	SH		DEFINED	9
			14	464	SH		DEFINED	3
			19	658				
TRIMBLE NAVIGATION LTD	COM	896239100	10	300	SH		DEFINED	3
			10	300				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TRINITY INDS INC	COM	896522109	13	300	SH		DEFINED	8
			13	300				
TRONOX INC	CL A	897051108	56	3869	SH		DEFINED	9
			31	2152	SH		DEFINED	3
			87	6021				
TRONOX INC	COM CL B	897051207	1	100	SH		DEFINED	9
			1	100				
TUPPERWARE BRANDS CORP	COM	899896104	683	23757	SH		DEFINED	9
			286	9964	SH		DEFINED	3
			969	33721				
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	30	1816	SH		DEFINED	9
			105	6278	SH		DEFINED	3
			135	8094				
TWEEN BRANDS INC	COM	901166108	3	57	SH		DEFINED	3
			3	57				
II VI INC	COM	902104108	53	1950	SH		DEFINED	9
			53	1950				
TYCO INTL LTD NEW	COM	902124106	1157	34229	SH		DEFINED	9
			161	4771	SH		DEFINED	3
			1318	39000				
TYSON FOODS INC	CL A	902494103	1302	56521	SH		DEFINED	9
			676	29354	SH		DEFINED	3
			1979	85875				
UAL CORP	COM NEW	902549807	122	3000	SH		DEFINED	3
			122	3000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UCBH HOLDINGS INC	COM	90262T308	155	8466	SH		DEFINED	9
			169	9253	SH		DEFINED	3
			324	17719				
UDR INC	COM	902653104	5	200	SH		DEFINED	3
			5	200				
UGI CORP NEW	COM	902681105	8	300	SH		DEFINED	3
			8	300				
UMB FINL CORP	COM	902788108	86	2321	SH		DEFINED	9
			47	1273	SH		DEFINED	3
			133	3594				
UST INC	COM	902911106	2958	55069	SH		DEFINED	9
			2416	44979	SH		DEFINED	3
			256	4761	SH		DEFINED	85
			5629	104809				
US BANCORP DEL	COM NEW	902973304	66072	2005210	SH		DEFINED	9
			15005	455374	SH		DEFINED	3
			139	4225	SH		DEFINED	8
			81216	2464809				
UQM TECHNOLOGIES INC	COM	903213106	2	500	SH		DEFINED	9
			2	500				
USANA HEALTH SCIENCES INC	COM	90328M107	15	346	SH		DEFINED	9
			15	346				
USEC INC	COM	90333E108	22	1000	SH		DEFINED	3
			22	1000				
U S AIRWAYS GROUP INC	COM	90341W108	1	41	SH		DEFINED	9
			91	3000	SH		DEFINED	3
			92	3041				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	18	606	SH		DEFINED	9
			18	606				
ULTRA PETROLEUM CORP	COM	903914109	419	7586	SH		DEFINED	9
			538	9740	SH		DEFINED	3
			246	4450	SH		DEFINED	85
			1203	21776				
UNIFIRST CORP MASS	COM	904708104	53	1200	SH		DEFINED	3
			53	1200				
UNILEVER PLC	SPON ADR NEW	904767704	103	3208	SH		DEFINED	9
			32	982	SH		DEFINED	3
			12	360	SH		DEFINED	8
			147	4550				
UNILEVER N V	N Y SHS NEW	904784709	21	689	SH		DEFINED	9
			115	3700	SH		DEFINED	3
			136	4389				
UNION PAC CORP	COM	907818108	1783	15481	SH		DEFINED	9
			3421	29705	SH		DEFINED	3
			5203	45186				
UNIONBANCAL CORP	COM	908906100	9	150	SH		DEFINED	3
			9	150				
UNISOURCE ENERGY CORP	COM	909205106	1	40	SH		DEFINED	3
			1	40				
UNISYS CORP	COM	909214108	22	2377	SH		DEFINED	9
			0	39	SH		DEFINED	3
			22	2416				
UNITED CMNTY FINL CORP OHIO	COM	909839102	310	31019	SH		DEFINED	9
			310	31019				

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VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	68	2624	SH			DEFINED	9
			108	4174	SH			DEFINED	3
			176	6798					
UNITED BANKSHARES INC WEST V	COM	909907107	277	8696	SH			DEFINED	3
			277	8696					
UNITED INDL CORP	COM	910671106	14	237	SH			DEFINED	3
			14	237					
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	3	1010	SH			DEFINED	3
			3	1010					
UNITED NAT FOODS INC	COM	911163103	511	19208	SH			DEFINED	9
			211	7944	SH			DEFINED	3
			722	27152					
UNITED ONLINE INC	COM	911268100	35	2107	SH			DEFINED	9
			19	1157	SH			DEFINED	3
			54	3264					
UNITED PARCEL SERVICE INC	CL B	911312106	902	12352	SH			DEFINED	9
			3563	48810	SH			DEFINED	3
			4465	61162					
UNITED RENTALS INC	COM	911363109	77	2356	SH			DEFINED	9
			41	1270	SH			DEFINED	3
			118	3626					
U STORE IT TR	COM	91274F104	52	3194	SH			DEFINED	9
			28	1730	SH			DEFINED	3
			81	4924					
UNITED STATES STL CORP NEW	COM	912909108	72	666	SH			DEFINED	9
			51	472	SH			DEFINED	3
			124	1138					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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UNITED TECHNOLOGIES CORP	COM	913017109	102350	1442969	SH	DEFINED	9
			74465	1049832	SH	DEFINED	3
			737	10388	SH	DEFINED	8
			730	10293	SH	DEFINED	85
			-----	-----			
			178281	2513482			
UNITED UTILS PLC	SPONSORED ADR	91311Q105	125	4435	SH	DEFINED	9
			-----	-----			
			125	4435			
UNITEDHEALTH GROUP INC	COM	91324P102	3150	61591	SH	DEFINED	9
			6053	118360	SH	DEFINED	3
			147	2879	SH	DEFINED	85
			-----	-----			
			9350	182830			
UNITIL CORP	COM	913259107	19	700	SH	DEFINED	9
			-----	-----			
			19	700			
UNIVERSAL ELECTRS INC	COM	913483103	20	550	SH	DEFINED	9
			-----	-----			
			20	550			
UNIVERSAL FST PRODS INC	COM	913543104	186	4398	SH	DEFINED	3
			-----	-----			
			186	4398			
UNIVERSAL HLTH SVCS INC	CL B	913903100	0	8	SH	DEFINED	9
			-----	-----			
				8			
UNIVERSAL TECHNICAL INST INC	COM	913915104	25	972	SH	DEFINED	9
			-----	-----			
			25	972			
UNUM GROUP	COM	91529Y106	25	975	SH	DEFINED	9
			-----	-----			
			25	975			
UPM KYMMENE CORP	SPONSORED ADR	915436109	1	55	SH	DEFINED	9
			3	124	SH	DEFINED	3
			-----	-----			
			4	179			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
URBAN OUTFITTERS INC	COM	917047102	577	24018	SH		DEFINED	9
			132	5504	SH		DEFINED	3

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			173	7200	SH	DEFINED	85
			882	36722			
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	283	2000	SH	DEFINED	3
			283	2000			
VCA ANTECH INC	COM	918194101	2889	76664	SH	DEFINED	9
			3160	83831	SH	DEFINED	3
			220	5840	SH	DEFINED	85
			6269	166335			
V F CORP	COM	918204108	23450	256065	SH	DEFINED	9
			2356	25728	SH	DEFINED	3
			25807	281793			
VAALCO ENERGY INC	COM NEW	91851C201	2	500	SH	DEFINED	3
			2	500			
VAIL RESORTS INC	COM	91879Q109	2	40	SH	DEFINED	3
			2	40			
VALASSIS COMMUNICATIONS INC	COM	918866104	10	600	SH	DEFINED	3
			10	600			
VALENCE TECHNOLOGY INC	COM	918914102	1	500	SH	DEFINED	3
			1	500			
VALEANT PHARMACEUTICALS INTL	COM	91911X104	13	768	SH	DEFINED	3
			13	768			
VALERO ENERGY CORP NEW	COM	91913Y100	1169	15822	SH	DEFINED	9
			2019	27334	SH	DEFINED	3
			15	200	SH	DEFINED	8
			3202	43356			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
VALLEY NATL BANCORP	COM	919794107	16	709	SH	DEFINED	9	
			16	709				

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VALSPAR CORP	COM	920355104	83 88	2905 3082	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			170	5987		
VALUECLICK INC	COM	92046N102	426 92	14450 3128	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			518	17578		
VAN KAMPEN MUN TR	SH BEN INT	920919107	149 15	9885 1000	SH SH	DEFINED 3 DEFINED 8
			-----	-----		
			164	10885		
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	118	7664	SH	DEFINED 9
			-----	-----		
			118	7664		
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	177	11720	SH	DEFINED 3
			-----	-----		
			177	11720		
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	23	1486	SH	DEFINED 9
			-----	-----		
			23	1486		
VAN KAMPEN TR INVT GRADE N J	COM	920933108	46	2850	SH	DEFINED 3
			-----	-----		
			46	2850		
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	5 152	300 9848	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			157	10148		
VAN KAMPEN BD FD	COM	920955101	5	300	SH	DEFINED 9
			-----	-----		
			5	300		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
VAN KAMPEN SENIOR INCOME TR	COM	920961109	81 44	9300 5030	SH SH	DEFINED 9 DEFINED 3	
			-----	-----			
			126	14330			
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	7 181	504 13796	SH SH	DEFINED 9 DEFINED 3	
			-----	-----			
			187	14300			

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VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	104	8003	SH	DEFINED	3
			-----	-----			
			104	8003			
VANDA PHARMACEUTICALS INC	COM	921659108	22	1100	SH	DEFINED	3
			-----	-----			
			22	1100			
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	93	1660	SH	DEFINED	3
			-----	-----			
			93	1660			
VANGUARD WORLD FDS	ENERGY ETF	92204A306	40	400	SH	DEFINED	3
			-----	-----			
			40	400			
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	60	1000	SH	DEFINED	3
			-----	-----			
			60	1000			
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1898	32938	SH	DEFINED	9
			-----	-----			
			1898	32938			
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	52	575	SH	DEFINED	9
			-----	-----			
			52	575			
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	56	800	SH	DEFINED	9
			-----	-----			
			120	1700	SH	DEFINED	3
			-----	-----			
			176	2500			
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	10	125	SH	DEFINED	9
			-----	-----			
			10	125			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VARIAN MED SYS INC	COM	92220P105	2469	58078	SH		DEFINED	9
			-----	-----				
			1604	37743	SH		DEFINED	3
			-----	-----				
			4073	95821				
VARIAN INC	COM	922206107	54	982	SH		DEFINED	9
			-----	-----				
			76	1381	SH		DEFINED	3
			-----	-----				
			130	2363				
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2735	68279	SH		DEFINED	9

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			608	15165	SH	DEFINED	3
			216	5400	SH	DEFINED	85
			-----	-----			
			3559	88844			
VASCO DATA SEC INTL INC	COM	92230Y104	483	21230	SH	DEFINED	9
			108	4742	SH	DEFINED	3
			-----	-----			
			591	25972			
VECTREN CORP	COM	92240G101	2354	87406	SH	DEFINED	9
			12002	445667	SH	DEFINED	3
			63	2350	SH	DEFINED	8
			-----	-----			
			14419	535423			
VECTOR GROUP LTD	COM	92240M108	23	1000	SH	DEFINED	9
			-----	-----			
			23	1000			
VENTAS INC	COM	92276F100	62	1700	SH	DEFINED	3
			-----	-----			
			62	1700			
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	9	150	SH	DEFINED	9
			-----	-----			
			9	150			
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	9	150	SH	DEFINED	9
			-----	-----			
			9	150			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VANGUARD INDEX FDS	REIT ETF	922908553	319	4500	SH		DEFINED	3
			42	594	SH		DEFINED	8
			-----	-----				
			361	5094				
VANGUARD INDEX FDS	MID CAP ETF	922908629	9	108	SH		DEFINED	9
			-----	-----				
			9	108				
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	32	485	SH		DEFINED	9
			-----	-----				
			32	485				
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	39	350	SH		DEFINED	3
			-----	-----				
			39	350				

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VANGUARD INDEX FDS	GROWTH ETF	922908736	2866	45966	SH	DEFINED	9
			-----	-----			
			2866	45966			
VANGUARD INDEX FDS	VALUE ETF	922908744	1452	20197	SH	DEFINED	9
			47	650	SH	DEFINED	3
			-----	-----			
			1499	20847			
VANGUARD INDEX FDS	SMALL CP ETF	922908751	9	117	SH	DEFINED	9
			-----	-----			
			9	117			
VANGUARD INDEX FDS	STK MRK ETF	922908769	615	4117	SH	DEFINED	3
			-----	-----			
			615	4117			
VERISIGN INC	COM	92343E102	666	20980	SH	DEFINED	9
			177	5563	SH	DEFINED	3
			-----	-----			
			842	26543			
VERIZON COMMUNICATIONS	COM	92343V104	24944	605874	SH	DEFINED	9
			18086	439298	SH	DEFINED	3
			32	775	SH	DEFINED	8
			648	15729	SH	DEFINED	85
			-----	-----			
			43709	1061676			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VERTEX PHARMACEUTICALS INC	COM	92532F100	385	13475	SH		DEFINED	9
			146	5100	SH		DEFINED	3
			-----	-----				
			531	18575				
VIAD CORP	COM NEW	92552R406	2	37	SH		DEFINED	3
			-----	-----				
			2	37				
VIASAT INC	COM	92552V100	32	1000	SH		DEFINED	9
			-----	-----				
			32	1000				
VIACOM INC NEW	CL A	92553P102	5	120	SH		DEFINED	9
			8	194	SH		DEFINED	3
			-----	-----				
			13	314				
VIACOM INC NEW	CL B	92553P201	684	16425	SH		DEFINED	9
			135	3253	SH		DEFINED	3

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			819	19678		
VICOR CORP	COM	925815102	24	1800	SH	DEFINED 3
			24	1800		
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	9	375	SH	DEFINED 9
			9	375		
VIRGIN MEDIA INC	*W EXP 99/99/9	92769L119	0	9	SH	DEFINED 9
				9		
VIRGINIA FINL GROUP INC	COM	927810101	144	6475	SH	DEFINED 3
			144	6475		
VISTA GOLD CORP	COM NEW	927926303	5	1100	SH	DEFINED 3
			5	1100		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	O MA
VIROPHARMA INC	COM	928241108	11	800	SH	DEFINED 9	
			10	750	SH	DEFINED 3	
			21	1550			
VISHAY INTERTECHNOLOGY INC	COM	928298108	616	38939	SH	DEFINED 9	
			155	9784	SH	DEFINED 3	
			6	400	SH	DEFINED 8	
			777	49123			
VISTEON CORP	COM	92839U107	1	146	SH	DEFINED 9	
			1	146			
VITAL SIGNS INC	COM	928469105	22	400	SH	DEFINED 9	
			4	70	SH	DEFINED 3	
			26	470			
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3000	89196	SH	DEFINED 9	
			1766	52524	SH	DEFINED 3	
			21	635	SH	DEFINED 8	
			4787	142355			

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VOLVO AKTIEBOLAGET	ADR B	928856400	23	1140	SH	DEFINED	9		
			734	36896	SH	DEFINED	3		
			23	1150	SH	DEFINED	8		
			-----		779	39186			
VORNADO RLTY TR	SH BEN INT	929042109	224	2035	SH	DEFINED	9		
			379	3451	SH	DEFINED	3		
			-----		603	5486			
VULCAN MATLS CO	COM	929160109	59	514	SH	DEFINED	9		
			753	6570	SH	DEFINED	3		
			-----		811	7084			
			-----		87	5200			
WCI CMNTYS INC	COM	92923C104	87	5200	SH	DEFINED	3		
			-----		87	5200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WD-40 CO	COM	929236107	49	1500	SH		DEFINED	9
			-----		49	1500		
WGL HLDGS INC	COM	92924F106	26	800	SH		DEFINED	9
			16	500	SH		DEFINED	3
			-----		42	1300		
W-H ENERGY SVCS INC	COM	92925E108	43	692	SH		DEFINED	9
			-----		43	692		
WMS INDS INC	COM	929297109	435	15085	SH		DEFINED	9
			315	10919	SH		DEFINED	3
			-----		750	26004		
W P CAREY & CO LLC	COM	92930Y107	31	1000	SH		DEFINED	9
			33	1038	SH		DEFINED	3
			-----		64	2038		
WPP GROUP PLC	SPON ADR 0905	929309409	210	2808	SH		DEFINED	9
			536	7166	SH		DEFINED	3
			20	266	SH		DEFINED	8
			-----		765	10240		

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WABTEC CORP	COM	929740108	5	127	SH	DEFINED	3
			-----	-----			
			5	127			
WACHOVIA CORP NEW	COM	929903102	48084	938219	SH	DEFINED	9
			15440	301266	SH	DEFINED	3
			284	5534	SH	DEFINED	8
			-----	-----			
			63807	1245019			
WACOAL HOLDINGS CORP	ADR	930004205	2	29	SH	DEFINED	9
			-----	-----			
			2	29			
WADDELL & REED FINL INC	CL A	930059100	35	1356	SH	DEFINED	3
			-----	-----			
			35	1356			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
WAL MART STORES INC	COM	931142103	12222	254044	SH		DEFINED	9
			28982	602405	SH		DEFINED	3
			247	5130	SH		DEFINED	85
			-----	-----				
			41451	861579				
WALGREEN CO	COM	931422109	33343	765794	SH		DEFINED	9
			24749	568424	SH		DEFINED	3
			15	350	SH		DEFINED	8
			-----	-----				
			58107	1334568				
WALTER INDS INC	COM	93317Q105	5	180	SH		DEFINED	3
			-----	-----				
			5	180				
WASHINGTON MUT INC	COM	939322103	1172	27480	SH		DEFINED	9
			1651	38720	SH		DEFINED	3
			193	4525	SH		DEFINED	8
			-----	-----				
			3016	70725				
WASHINGTON POST CO	CL B	939640108	39	50	SH		DEFINED	9
			-----	-----				
			39	50				
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	112	3300	SH		DEFINED	9
			-----	-----				
			112	3300				
WASTE CONNECTIONS INC	COM	941053100	2	82	SH		DEFINED	3

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		-----		-----			
		2	82				
WASTE MGMT INC DEL	COM	94106L109	202	5176	SH	DEFINED	9
			1470	37655	SH	DEFINED	3
			-----	-----			
			1673	42831			
WATERS CORP	COM	941848103	2139	36038	SH	DEFINED	9
			372	6271	SH	DEFINED	3
			254	4275	SH	DEFINED	85
			-----	-----			
			2765	46584			

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-----			-----	-----	-----	-----	-----	-----
WATSON PHARMACEUTICALS INC	COM	942683103	64	1965	SH		DEFINED	9
			-----	-----				
			64	1965				
WAUSAU PAPER CORP	COM	943315101	37	2784	SH		DEFINED	9
			197	14710	SH		DEFINED	3
			-----	-----				
			234	17494				
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	7	500	SH		DEFINED	9
			-----	-----				
			7	500				
WEBSense INC	COM	947684106	11	500	SH		DEFINED	9
			-----	-----				
			11	500				
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1234	30036	SH		DEFINED	9
			694	16882	SH		DEFINED	3
			-----	-----				
			1928	46918				
WELLCARE HEALTH PLANS INC	COM	94946T106	3	30	SH		DEFINED	3
			-----	-----				
			3	30				
WELLPOINT INC	COM	94973V107	9950	124644	SH		DEFINED	9
			6657	83390	SH		DEFINED	3
			24	298	SH		DEFINED	8
			-----	-----				
			16631	208332				
WELLS FARGO & CO NEW	COM	949746101	98080	2788750	SH		DEFINED	9
			38533	1095633	SH		DEFINED	3
			171	4850	SH		DEFINED	8

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				23	653	SH		DEFINED	85
				-----	-----				
				136807	3889886				
WENDYS INTL INC	COM	950590109		459	12495	SH		DEFINED	9
				40	1100	SH		DEFINED	3
				-----	-----				
				500	13595				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
-----	-----	-----	-----	-----	-----	-----	-----	-----
WERNER ENTERPRISES INC	COM	950755108	135	6704	SH		DEFINED	9
			41	2051	SH		DEFINED	3
			-----	-----				
			176	8755				
WESBANCO INC	COM	950810101	498	16878	SH		DEFINED	9
			4	119	SH		DEFINED	3
			-----	-----				
			501	16997				
WESCO INTL INC	COM	95082P105	4260	70469	SH		DEFINED	9
			3359	55569	SH		DEFINED	3
			320	5300	SH		DEFINED	85
			-----	-----				
			7939	131338				
WESTAR ENERGY INC	COM	95709T100	55	2275	SH		DEFINED	9
			73	3008	SH		DEFINED	3
			-----	-----				
			128	5283				
WESTAMERICA BANCORPORATION	COM	957090103	9	200	SH		DEFINED	9
			-----	-----				
			9	200				
WESTERN ASSET EMRG MKT INCM	COM	95766E103	7	566	SH		DEFINED	9
			-----	-----				
			7	566				
WESTERN ASSET MUN HI INCM FD	COM	95766N103	13	1662	SH		DEFINED	9
			-----	-----				
			13	1662				
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	23	1989	SH		DEFINED	9
			76	6666	SH		DEFINED	3
			-----	-----				
			98	8655				
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	8	676	SH		DEFINED	3
			-----	-----				

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			8	676		
WESTERN ASSET INCOME FD	COM	95766T100	4	300 SH	DEFINED	9
			-----	-----		
			4	300		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O
WESTERN ASSET 2008 WW DLR GO	COM	95766W103	10	1000	SH		DEFINED	9
			-----	-----				
			10	1000				
WESTERN ASSET VAR RT STRG FD	COM	957667108	23	1287	SH		DEFINED	3
			-----	-----				
			23	1287				
WESTERN DIGITAL CORP	COM	958102105	24	1219	SH		DEFINED	9
			378	19541	SH		DEFINED	3
			-----	-----				
			402	20760				
WESTERN UN CO	COM	959802109	1974	94776	SH		DEFINED	9
			1029	49410	SH		DEFINED	3
			5	250	SH		DEFINED	8
			-----	-----				
			3009	144436				
WESTPAC BKG CORP	SPONSORED ADR	961214301	3	24	SH		DEFINED	9
			525	4825	SH		DEFINED	3
			19	178	SH		DEFINED	8
			-----	-----				
			547	5027				
WEYERHAEUSER CO	COM	962166104	2997	37968	SH		DEFINED	9
			1093	13844	SH		DEFINED	3
			-----	-----				
			4090	51812				
WHIRLPOOL CORP	COM	963320106	2325	20905	SH		DEFINED	9
			3117	28030	SH		DEFINED	3
			-----	-----				
			5442	48935				
WHITING PETE CORP NEW	COM	966387102	3	85	SH		DEFINED	3
			-----	-----				
			3	85				
WHITNEY HLDG CORP	COM	966612103	84	2780	SH		DEFINED	9
			142	4720	SH		DEFINED	3
			-----	-----				
			226	7500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
WHOLE FOODS MKT INC	COM	966837106	79	2054	SH	DEFINED	9
			355	9270	SH	DEFINED	3
			434	11324			
WILD OATS MARKETS INC	COM	96808B107	67	3972	SH	DEFINED	9
			103	6172	SH	DEFINED	3
			170	10144			
WILEY JOHN & SONS INC	CL A	968223206	4	75	SH	DEFINED	3
			4	75			
WILLIAMS COS INC DEL	COM	969457100	201	6343	SH	DEFINED	9
			216	6840	SH	DEFINED	3
			417	13183			
WILLIAMS SONOMA INC	COM	969904101	1011	32000	SH	DEFINED	9
			161	5084	SH	DEFINED	3
			1171	37084			
WILMINGTON TRUST CORP	COM	971807102	241	5800	SH	DEFINED	9
			12	300	SH	DEFINED	3
			253	6100			
WINDSTREAM CORP	COM	97381W104	14897	1009310	SH	DEFINED	9
			8048	545232	SH	DEFINED	3
			459	31077	SH	DEFINED	8
			124	8401	SH	DEFINED	85
			23528	1594020			
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			

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WIRELESS RONIN TECHNOLOGIES	COM	97652A203	4	500	SH		DEFINED	3
			4	500				
WISCONSIN ENERGY CORP	COM	976657106	1098	24828	SH		DEFINED	9
			735	16626	SH		DEFINED	3
			1834	41454				
WISDOMTREE TRUST	HG-YIELDING EQ	97717W208	858	14539	SH		DEFINED	3
			858	14539				
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	202	2829	SH		DEFINED	9
			101	1409	SH		DEFINED	3
			303	4238				
WISDOMTREE TRUST	DIEFA HG YD EQ	97717W802	188	2770	SH		DEFINED	9
			7805	114932	SH		DEFINED	3
			636	9360	SH		DEFINED	8
			8629	127062				
WOLVERINE WORLD WIDE INC	COM	978097103	529	19100	SH		DEFINED	3
			529	19100				
WOORI FIN HLDGS CO LTD	ADR	981063100	28	366	SH		DEFINED	9
			96	1258	SH		DEFINED	3
			124	1624				
WORTHINGTON INDS INC	COM	981811102	63863	2949793	SH		DEFINED	9
			26	1222	SH		DEFINED	3
			63889	2951015				
WRIGLEY WM JR CO	COM	982526105	4859	87859	SH		DEFINED	9
			5428	98140	SH		DEFINED	3
			6	100	SH		DEFINED	8
			10293	186099				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WYETH	COM	983024100	46954	818863	SH		DEFINED 9	
			18561	323695	SH		DEFINED 3	
			29	500	SH		DEFINED 8	
			37	646	SH		DEFINED 85	
			-----	-----				
			65580	1143704				
WYNDHAM WORLDWIDE CORP	COM	98310W108	18	507	SH		DEFINED 9	
			17	461	SH		DEFINED 3	
						-----	-----	
			35	968				
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5	400	SH		DEFINED 9	
			6	500	SH		DEFINED 3	
						-----	-----	
			11	900				
XTO ENERGY INC	COM	98385X106	28890	480696	SH		DEFINED 9	
			13761	228975	SH		DEFINED 3	
			313	5200	SH		DEFINED 85	
						-----	-----	
			42964	714871				
X-RITE INC	COM	983857103	741	50175	SH		DEFINED 3	
						-----	-----	
			741	50175				
XCEL ENERGY INC	COM	98389B100	509	24863	SH		DEFINED 9	
			358	17500	SH		DEFINED 3	
			20	1000	SH		DEFINED 8	
						-----	-----	
			888	43363				
XILINX INC	COM	983919101	134	4995	SH		DEFINED 9	
			100	3750	SH		DEFINED 3	
						-----	-----	
			234	8745				
XEROX CORP	COM	984121103	203	10969	SH		DEFINED 9	
			30	1629	SH		DEFINED 3	
						-----	-----	
			233	12598				
YM BIOSCIENCES INC	COM	984238105	2	1000	SH		DEFINED 3	
						-----	-----	
			2	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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YRC WORLDWIDE INC	COM	984249102	739 277	20092 7532	SH SH	DEFINED 9 DEFINED 3
			1017	27624		
YAHOO INC	COM	984332106	658 1066	24236 39277	SH SH	DEFINED 9 DEFINED 3
			1723	63513		
YAMANA GOLD INC	COM	98462Y100	32 28	2900 2501	SH SH	DEFINED 9 DEFINED 3
			60	5401		
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	1	14	SH	DEFINED 9
			1	14		
YOUNG INNOVATIONS INC	COM	987520103	3	100	SH	DEFINED 9
			3	100		
YUM BRANDS INC	COM	988498101	671 649 5	20502 19846 160	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8
			1325	40508		
ZALE CORP NEW	COM	988858106	5	215	SH	DEFINED 3
			5	215		
ZI CORP	COM	988918108	9	8000	SH	DEFINED 3
			9	8000		
ZEBRA TECHNOLOGIES CORP	CL A	989207105	172 73	4441 1885	SH SH	DEFINED 9 DEFINED 3
			245	6326		
ZENITH NATL INS CORP	COM	989390109	330 93	6999 1976	SH SH	DEFINED 9 DEFINED 3
			423	8975		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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ZIMMER HLDGS INC	COM	98956P102	17464	205727 SH	DEFINED 9
			7357	86666 SH	DEFINED 3
			403	4744 SH	DEFINED 85
			-----	-----	
			25224	297137	
ZIONS BANCORPORATION	COM	989701107	138	1793 SH	DEFINED 9
			219	2850 SH	DEFINED 3
			85	1100 SH	DEFINED 85
			-----	-----	
			442	5743	
ZUMIEZ INC	COM	989817101	30	800 SH	DEFINED 9
			-----	-----	
			30	800	
ZWEIG FD	COM	989834106	3	562 SH	DEFINED 3
			-----	-----	
			3	562	
ZWEIG TOTAL RETURN FD INC	COM	989837109	36	7140 SH	DEFINED 3
			-----	-----	
			36	7140	
GRAND TOTAL			11367687	TOTAL ENTRIES	4043