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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 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).

Table with 2 columns: Name, Manager #. Rows include Fifth Third Bank (9), Fifth Third Bank, a Michigan banking corporation (3), Fifth Third Bank, N.A. (8), and 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 November 14, 2007
[Signature] [City, State] [Date]

Report Type (Check only one):

[] 13F HOLDINGS REPORT

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[] 13F NOTICE

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3,909

Form 13F Information Table Value Total (x\$1000): 11,606,762

List of Other Included Managers:

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

	FORM 13F	SEC NO 28-539
PAGE 1 OF 238	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP	AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DAIMLERCHRYSLER AG	ORD	D1668R123	109	1090	SH		DEFINED	9
			941	9389	SH		DEFINED	3
			----- 1050	----- 10479				
DEUTSCHE BANK AG NAMEN	ORD	D18190898	19	145	SH		DEFINED	9
			13	99	SH		DEFINED	3
			----- 31	----- 244				
ACE LTD	ORD	G0070K103	9455	156108	SH		DEFINED	9
			858	14170	SH		DEFINED	3
			----- 10314	----- 170278				
AMDOCS LTD	ORD	G02602103	2744	73781	SH		DEFINED	9
			1283	34487	SH		DEFINED	3

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			223	6000	SH	DEFINED	85
			-----	-----			
			4250	114268			
ACCENTURE LTD BERMUDA	CL A	G1150G111	31399	780093	SH	DEFINED	9
			9240	229571	SH	DEFINED	3
			201	5000	SH	DEFINED	85
			-----	-----			
			40840	1014664			
BUNGE LIMITED	COM	G16962105	75	700	SH	DEFINED	9
			26	240	SH	DEFINED	3
			-----	-----			
			101	940			
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	96	1050	SH	DEFINED	9
			-----	-----			
			96	1050			
COOPER INDS LTD	CL A	G24182100	138	2710	SH	DEFINED	9
			668	13076	SH	DEFINED	3
			-----	-----			
			807	15786			
COVIDIEN LTD	COM	G2552X108	189	4552	SH	DEFINED	9
			71	1715	SH	DEFINED	3
			-----	-----			
			260	6267			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	62	1489	SH	DEFINED	9
			22	531	SH	DEFINED	3
			-----	-----			
			84	2020			
EVEREST RE GROUP LTD	COM	G3223R108	1	13	SH	DEFINED	3
			-----	-----			
			1	13			
FOSTER WHEELER LTD	SHS NEW	G36535139	1714	13057	SH	DEFINED	9
			102	775	SH	DEFINED	3
			-----	-----			
			1816	13832			
FRONTLINE LTD	SHS	G3682E127	53	1100	SH	DEFINED	3
			-----	-----			
			53	1100			
GARMIN LTD	ORD	G37260109	197	1650	SH	DEFINED	9

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			61	508	SH	DEFINED	3
			-----	-----			
			258	2158			
GLOBALSANTAFE CORP	SHS	G3930E101	1408	18521	SH	DEFINED	9
			1663	21877	SH	DEFINED	3
			-----	-----			
			3071	40398			
HELEN OF TROY CORP LTD	COM	G4388N106	6	300	SH	DEFINED	3
			-----	-----			
			6	300			
HERBALIFE LTD	COM USD SHS	G4412G101	1369	30120	SH	DEFINED	9
			888	19541	SH	DEFINED	3
			264	5800	SH	DEFINED	85
			-----	-----			
			2521	55461			
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	302	5548	SH	DEFINED	9
			182	3339	SH	DEFINED	3
			-----	-----			
			484	8887			
LAZARD LTD	SHS A	G54050102	1	25	SH	DEFINED	9
			-----	-----			
			1	25			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	35	2140	SH		DEFINED	3
			-----	-----				
			35	2140				
NABORS INDUSTRIES LTD	SHS	G6359F103	2294	74550	SH		DEFINED	9
			1930	62738	SH		DEFINED	3
			52	1700	SH		DEFINED	8
			108	3500	SH		DEFINED	85
			-----	-----				
			4384	142488				
NOBLE CORPORATION	SHS	G65422100	6266	127742	SH		DEFINED	9
			5034	102626	SH		DEFINED	3
			-----	-----				
			11300	230368				
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	82	2085	SH		DEFINED	3
			-----	-----				
			82	2085				

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PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	84	2327	SH	DEFINED	9
			30	841	SH	DEFINED	3
			-----	-----			
			114	3168			
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	19	800	SH	DEFINED	9
			24	1000	SH	DEFINED	3
			-----	-----			
			43	1800			
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	21	900	SH	DEFINED	9
			-----	-----			
			21	900			
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1	20	SH	DEFINED	3
			-----	-----			
			1	20			
SEAGATE TECHNOLOGY	SHS	G7945J104	1866	72930	SH	DEFINED	9
			2328	91021	SH	DEFINED	3
			-----	-----			
			4194	163951			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	26	1000	SH		DEFINED	9
			6	225	SH		DEFINED	3
			-----	-----				
			32	1225				
TRANSOCEAN INC	ORD	G90078109	6417	56760	SH		DEFINED	9
			1282	11339	SH		DEFINED	3
			283	2500	SH		DEFINED	85
			-----	-----				
			7981	70599				
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	48	682	SH		DEFINED	9
			17	244	SH		DEFINED	3
			-----	-----				
			65	926				
TYCO INTL LTD BERMUDA	SHS	G9143X208	428	9649	SH		DEFINED	9
			93	2090	SH		DEFINED	3
			-----	-----				
			521	11739				
TYCO ELECTRONICS LTD	COM NEW	G9144P105	256	7212	SH		DEFINED	9
			41	1146	SH		DEFINED	3
			-----	-----				
			296	8358				

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GOLAR LNG LTD BERMUDA	SHS	G9456A100	11	500	SH	DEFINED	9
			-----	-----			
			11	500			
WEATHERFORD INTERNATIONAL LT	COM	G95089101	14948	222513	SH	DEFINED	9
			19592	291629	SH	DEFINED	3
			28	410	SH	DEFINED	85
			-----	-----			
			34568	514552			
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	12	297	SH	DEFINED	3
			-----	-----			
			12	297			
XL CAP LTD	CL A	G98255105	151	1910	SH	DEFINED	9
			2	31	SH	DEFINED	3
			-----	-----			
			154	1941			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA
ALCON INC	COM SHS	H01301102	676	4700	SH		DEFINED	9
			777	5400	SH		DEFINED	3
			-----	-----				
			1454	10100				
LOGITECH INTL S A	SHS	H50430232	5110	172934	SH		DEFINED	9
			2165	73258	SH		DEFINED	3
			22	730	SH		DEFINED	8
			210	7100	SH		DEFINED	85
			-----	-----				
			7506	254022				
UBS AG	SHS NEW	H89231338	95	1786	SH		DEFINED	9
			148	2786	SH		DEFINED	3
			24	450	SH		DEFINED	8
			-----	-----				
			267	5022				
CERAGON NETWORKS LTD	ORD	M22013102	71	3750	SH		DEFINED	9
			-----	-----				
			71	3750				
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1	56	SH		DEFINED	9
			86	3422	SH		DEFINED	3
			-----	-----				
			88	3478				
RRSAT GLOBAL COMM NTRK LTD	SHS	M8183P102	568	23182	SH		DEFINED	9

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			113	4619	SH	DEFINED	3
			-----	-----			
			681	27801			
ASML HLDG NV	N Y SHS	N07059111	23	700	SH	DEFINED	9
			-----	-----			
			23	700			
CORE LABORATORIES N V	COM	N22717107	848	6653	SH	DEFINED	9
			123	964	SH	DEFINED	3
			-----	-----			
			970	7617			
ORTHOFIX INTL N V	COM	N6748L102	72	1472	SH	DEFINED	9
			26	523	SH	DEFINED	3
			-----	-----			
			98	1995			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ULTRAPETROL BAHAMAS LTD	COM	P94398107	490	29490	SH		DEFINED	9
			94	5689	SH		DEFINED	3
			-----	-----				
			584	35179				
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	116	2968	SH		DEFINED	3
			-----	-----				
			116	2968				
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	58	1602	SH		DEFINED	9
			129	3550	SH		DEFINED	3
			-----	-----				
			187	5152				
DIANA SHIPPING INC	COM	Y2066G104	53	1850	SH		DEFINED	3
			-----	-----				
			53	1850				
EAGLE BULK SHIPPING INC	COM	Y2187A101	13	500	SH		DEFINED	9
			77	3000	SH		DEFINED	3
			26	1000	SH		DEFINED	8
			-----	-----				
			116	4500				
FLEXTRONICS INTL LTD	ORD	Y2573F102	33	2958	SH		DEFINED	3
			-----	-----				
			33	2958				
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	59	900	SH		DEFINED	3
			-----	-----				

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			59	900		
GENERAL MARITIME CORP	SHS	Y2692M103	61	2200	SH	DEFINED 3
			-----	-----		
			61	2200		
SEASPAN CORP	SHS	Y75638109	8	250	SH	DEFINED 9
			3	100	SH	DEFINED 3
			-----	-----		
			12	350		
TEEKAY CORPORATION	COM	Y8564W103	53	900	SH	DEFINED 3
			-----	-----		
			53	900		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
TOP TANKERS INC	COM	Y8897Y107	34	4925	SH		DEFINED 9	
			-----	-----				
			34	4925				
VERIGY LTD	SHS	Y93691106	14	558	SH		DEFINED 9	
			17	704	SH		DEFINED 3	
			-----	-----				
			31	1262				
AAR CORP	COM	000361105	366	12066	SH		DEFINED 9	
			145	4776	SH		DEFINED 3	
			-----	-----				
			511	16842				
ABB LTD	SPONSORED ADR	000375204	73	2794	SH		DEFINED 9	
			169	6430	SH		DEFINED 3	
			30	1150	SH		DEFINED 8	
			-----	-----				
			272	10374				
ABX AIR INC	COM	00080S101	7	1000	SH		DEFINED 3	
			-----	-----				
			7	1000				
ACCO BRANDS CORP	COM	00081T108	9	423	SH		DEFINED 9	
			11	478	SH		DEFINED 3	
			-----	-----				
			20	901				
A D C TELECOMMUNICATIONS	COM NEW	000886309	129	6581	SH		DEFINED 9	
			25	1271	SH		DEFINED 3	
			-----	-----				
			154	7852				

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ABN AMRO HLDG NV	SPONSORED ADR	000937102	21	400	SH	DEFINED	3
			-----	-----			
			21	400			
AFLAC INC	COM	001055102	10247	179644	SH	DEFINED	9
			4513	79126	SH	DEFINED	3
			-----	-----			
			14760	258770			
AGCO CORP	COM	001084102	43	850	SH	DEFINED	9
			-----	-----			
			43	850			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AGL RES INC	COM	001204106	88	2224	SH		DEFINED	9
			48	1200	SH		DEFINED	3
			-----	-----				
			136	3424				
AES CORP	COM	00130H105	251	12503	SH		DEFINED	9
			23	1148	SH		DEFINED	3
			-----	-----				
			274	13651				
AMB PROPERTY CORP	COM	00163T109	275	4600	SH		DEFINED	9
			2098	35080	SH		DEFINED	3
			-----	-----				
			2373	39680				
AMN HEALTHCARE SERVICES INC	COM	001744101	35	1870	SH		DEFINED	9
			78	4160	SH		DEFINED	3
			-----	-----				
			113	6030				
AMR CORP	COM	001765106	13	600	SH		DEFINED	9
			67	3000	SH		DEFINED	3
			-----	-----				
			80	3600				
AT&T INC	COM	00206R102	84086	1987380	SH		DEFINED	9
			50535	1194402	SH		DEFINED	3
			798	18854	SH		DEFINED	8
			1152	27235	SH		DEFINED	85
			-----	-----				
			136571	3227871				
A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	00208W109	45	1100	SH		DEFINED	3
			-----	-----				

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			45	1100		
AU OPTRONICS CORP	SPONSORED ADR	002255107	21	1260 SH	DEFINED	9
			7	432 SH	DEFINED	3
			-----	-----		
			29	1692		
AVX CORP NEW	COM	002444107	2	155 SH	DEFINED	3
			-----	-----		
			2	155		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AZZ INC	COM	002474104	407	11656 SH			DEFINED	9
			116	3316 SH			DEFINED	3
			-----	-----				
			523	14972				
ABBOTT LABS	COM	002824100	76973	1435528 SH			DEFINED	9
			49087	915459 SH			DEFINED	3
			618	11525 SH			DEFINED	8
			691	12882 SH			DEFINED	85
			-----	-----				
			127369	2375394				
ABERCROMBIE & FITCH CO	CL A	002896207	372	4606 SH			DEFINED	9
			501	6206 SH			DEFINED	3
			274	3400 SH			DEFINED	85
			-----	-----				
			1147	14212				
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	273	43717 SH			DEFINED	9
			2806	449731 SH			DEFINED	3
			19	3000 SH			DEFINED	8
			-----	-----				
			3098	496448				
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	275	15810 SH			DEFINED	3
			35	2000 SH			DEFINED	8
			-----	-----				
			310	17810				
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3	241 SH			DEFINED	3
			-----	-----				
			3	241				
ABRAXIS BIOSCIENCE INC	COM	00383E106	8	363 SH			DEFINED	3
			-----	-----				
			8	363				

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ACADIA RLTY TR	COM SH BEN INT	004239109	53	1950	SH	DEFINED	3
			-----	-----			
			53	1950			
ACCURAY INC	COM	004397105	17	1000	SH	DEFINED	9
			-----	-----			
			17	1000			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ACERGY S A	SPONSORED ADR	00443E104	112	3783	SH		DEFINED	9
			277	9339	SH		DEFINED	3
			-----	-----				
			390	13122				
ACTIVISION INC NEW	COM NEW	004930202	269	12446	SH		DEFINED	9
			132	6100	SH		DEFINED	3
			222	10300	SH		DEFINED	85
			-----	-----				
			623	28846				
ACTUANT CORP	CL A NEW	00508X203	34	516	SH		DEFINED	9
			-----	-----				
			34	516				
ACUITY BRANDS INC	COM	00508Y102	35	700	SH		DEFINED	9
			17	329	SH		DEFINED	3
			-----	-----				
			52	1029				
ADAMS EXPRESS CO	COM	006212104	5	314	SH		DEFINED	9
			81	5443	SH		DEFINED	3
			-----	-----				
			86	5757				
ADOBE SYS INC	COM	00724F101	190	4357	SH		DEFINED	9
			389	8916	SH		DEFINED	3
			17	400	SH		DEFINED	8
			-----	-----				
			597	13673				
ADOLOR CORP	COM	00724X102	34	10000	SH		DEFINED	9
			-----	-----				
			34	10000				
ADTRAN INC	COM	00738A106	10	420	SH		DEFINED	3
			-----	-----				
			10	420				
ADVANCE AUTO PARTS INC	COM	00751Y106	175	5215	SH		DEFINED	9

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474 14137 SH DEFINED 3

 649 19352

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ADVANTEST CORP	SPON ADR NEW	00762U200	2	50	SH		DEFINED	3
			2	50				
ADVANCED MEDICAL OPTICS INC	COM	00763M108	0	2	SH		DEFINED	9
			3	102	SH		DEFINED	3
			3	104				
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	9	365	SH		DEFINED	9
			9	365				
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	87	5000	SH		DEFINED	3
			87	5000				
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	2	50	SH		DEFINED	3
			2	50				
AEROPOSTALE	COM	007865108	431	22633	SH		DEFINED	9
			72	3795	SH		DEFINED	3
			504	26428				
ADVANCED MICRO DEVICES INC	COM	007903107	234	17741	SH		DEFINED	9
			287	21780	SH		DEFINED	3
			522	39521				
AEGON N V	ORD AMER REG	007924103	26	1384	SH		DEFINED	9
			1034	54357	SH		DEFINED	3
			1061	55741				
AEROVIRONMENT INC	COM	008073108	2	100	SH		DEFINED	8
			2	100				
AETNA INC NEW	COM	00817Y108	302	5573	SH		DEFINED	9
			457	8418	SH		DEFINED	3
			759	13991				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AFFILIATED COMPUTER SERVICES	CL A	008190100	128	2550	SH		DEFINED	9
			144	2858	SH		DEFINED	3
			272	5408				
AFFILIATED MANAGERS GROUP	COM	008252108	3077	24134	SH		DEFINED	9
			3858	30253	SH		DEFINED	3
			6935	54387				
AFFYMETRIX INC	COM	00826T108	26	1021	SH		DEFINED	9
			26	1021				
AGILENT TECHNOLOGIES INC	COM	00846U101	1913	51880	SH		DEFINED	9
			113	3058	SH		DEFINED	3
			2026	54938				
AGILYSYS INC	COM	00847J105	69	4054	SH		DEFINED	9
			18	1089	SH		DEFINED	3
			87	5143				
AGNICO EAGLE MINES LTD	COM	008474108	10	200	SH		DEFINED	3
			10	200				
AGREE REALTY CORP	COM	008492100	164	5243	SH		DEFINED	3
			164	5243				
AGRIUM INC	COM	008916108	57	1048	SH		DEFINED	9
			140	2576	SH		DEFINED	3
			197	3624				
AIR FRANCE KLM	SPONSORED ADR	009119108	1	26	SH		DEFINED	3
			1	26				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
AIR PRODS & CHEMS INC	COM	009158106	30538	312381	SH		DEFINED	9
			19387	198309	SH		DEFINED	3
			33	340	SH		DEFINED	8
			39	400	SH		DEFINED	85
			49997	511430				
AIRVANA INC	COM	00950V101	13	2200	SH		DEFINED	3
			13	2200				
AKAMAI TECHNOLOGIES INC	COM	00971T101	373	12983	SH		DEFINED	9
			146	5088	SH		DEFINED	3
			519	18071				
ALBANY INTL CORP	CL A	012348108	62	1658	SH		DEFINED	9
			22	590	SH		DEFINED	3
			84	2248				
ALBERTO CULVER CO NEW	COM	013078100	522	21059	SH		DEFINED	9
			731	29483	SH		DEFINED	3
			1253	50542				
ALCAN INC	COM	013716105	45	450	SH		DEFINED	3
			45	450				
ALCOA INC	COM	013817101	7140	182507	SH		DEFINED	9
			5404	138134	SH		DEFINED	3
			4	100	SH		DEFINED	8
			389	9933	SH		DEFINED	85
			12936	330674				
ALCATEL-LUCENT	SPONSORED ADR	013904305	29	2805	SH		DEFINED	9
			27	2613	SH		DEFINED	3
			55	5418				
ALEXANDER & BALDWIN INC	COM	014482103	37	734	SH		DEFINED	9
			21	412	SH		DEFINED	3
			57	1146				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALFA CORP	COM	015385107	264	14528	SH		DEFINED 3	
			264	14528				
ALLEGHANY CORP DEL	COM	017175100	2	4	SH		DEFINED 9	
			2	4				
ALLEGHENY ENERGY INC	COM	017361106	681	13037	SH		DEFINED 9	
			68	1300	SH		DEFINED 3	
			749	14337				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1209	10995	SH		DEFINED 9	
			5616	51079	SH		DEFINED 3	
			242	2200	SH		DEFINED 85	
			7067	64274				
ALLERGAN INC	COM	018490102	602	9331	SH		DEFINED 9	
			351	5450	SH		DEFINED 3	
			155	2400	SH		DEFINED 85	
			1108	17181				
ALLETE INC	COM NEW	018522300	48	1073	SH		DEFINED 3	
			48	1073				
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1429	18450	SH		DEFINED 9	
			244	3148	SH		DEFINED 3	
			1673	21598				
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	16	1100	SH		DEFINED 9	
			7	474	SH		DEFINED 3	
			23	1574				
ALLIANCE ONE INTL INC	COM	018772103	70	10770	SH		DEFINED 3	
			70	10770				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	33 101	2441 7419	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			134	9860		
ALLIANT ENERGY CORP	COM	018802108	77 80	2000 2087	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			157	4087		
ALLIANT TECHSYSTEMS INC	COM	018804104	484 453	4431 4145	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			937	8576		
ALLIANZ SE	SP ADR 1/10 SH	018805101	24 34	1040 1480	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			59	2520		
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	36 273	4378 33029	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			310	37407		
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	148 2075	1680 23560	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			2223	25240		
ALLIED CAP CORP NEW	COM	01903Q108	187 68	6354 2322	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			255	8676		
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	24 8	500 168	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			32	668		
ALLIED NEVADA GOLD CORP	COM	019344100	4	873	SH	DEFINED 3
			-----	-----		
			4	873		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	184 169	14399 13263	SH SH		DEFINED 9 DEFINED 3	

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		-----		-----			
		353		27662			
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	9	320	SH		DEFINED 3
		-----		-----			
		9		320			
ALLSTATE CORP	COM	020002101	8049	140736	SH		DEFINED 9
		-----		-----			
		34494		603143	SH		DEFINED 3
		-----		-----			
		3		50	SH		DEFINED 8
		-----		-----			
		454		7932	SH		DEFINED 85
		-----		-----			
		42999		751861			
ALLTEL CORP	COM	020039103	14426	207029	SH		DEFINED 9
		-----		-----			
		4959		71172	SH		DEFINED 3
		-----		-----			
		37		527	SH		DEFINED 8
		-----		-----			
		19422		278728			
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7	205	SH		DEFINED 3
		-----		-----			
		7		205			
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	4	200	SH		DEFINED 3
		-----		-----			
		4		200			
ALTERA CORP	COM	021441100	447	18574	SH		DEFINED 9
		-----		-----			
		59		2450	SH		DEFINED 3
		-----		-----			
		506		21024			
ALTRIA GROUP INC	COM	02209S103	21086	303269	SH		DEFINED 9
		-----		-----			
		79011		1136365	SH		DEFINED 3
		-----		-----			
		28		400	SH		DEFINED 8
		-----		-----			
		531		7640	SH		DEFINED 85
		-----		-----			
		100657		1447674			
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	375	5350	SH		DEFINED 3
		-----		-----			
		375		5350			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----		-----	-----	-----	-----	-----	-----	-----
AMAZON COM INC	COM	023135106	150	1612	SH		DEFINED 9	
		-----		-----				
			205	2200	SH		DEFINED 3	
		-----		-----				
			355	3812				

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AMBAC FINL GROUP INC	COM	023139108	8406 2556	133627 40631	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			10963	174258		
AMDOCS LTD	NOTE 0.500% 3	02342TAD1	105	1000	SH	DEFINED 3
			-----	-----		
			105	1000		
AMEREN CORP	COM	023608102	179 1060	3402 20192	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			1239	23594		
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	58 688	900 10750	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			746	11650		
AMCORE FINL INC	COM	023912108	482	19328	SH	DEFINED 3
			-----	-----		
			482	19328		
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	45	1780	SH	DEFINED 3
			-----	-----		
			45	1780		
AMERICAN CAPITAL STRATEGIES	COM	024937104	4268 6753 135	99889 158038 3150	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8
			-----	-----		
			11156	261077		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERICAN ELEC PWR INC	COM	025537101	4685 2839 4	101662 61615 89	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8	
			-----	-----				
			7528	163366				
AMERICAN EXPRESS CO	COM	025816109	4034 4843 27	67952 81566 450	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8	
			-----	-----				

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		8904		149968			
AMERICAN FINL GROUP INC OHIO	COM	025932104	1173	41141	SH	DEFINED	9
			225	7897	SH	DEFINED	3
			-----	-----			
			1399	49038			
AMERICAN GREETINGS CORP	CL A	026375105	32	1200	SH	DEFINED	9
			53	2004	SH	DEFINED	3
			-----	-----			
			85	3204			
AMERICAN INCOME FD INC	COM	02672T109	79	10000	SH	DEFINED	9
			-----	-----			
			79	10000			
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	3	332	SH	DEFINED	9
			-----	-----			
			3	332			
AMERICAN INTL GROUP INC	COM	026874107	48720	720179	SH	DEFINED	9
			31773	469661	SH	DEFINED	3
			51	750	SH	DEFINED	8
			662	9791	SH	DEFINED	85
			-----	-----			
			81206	1200381			
AMERICAN MED SYS HLDGS INC	COM	02744M108	30	1782	SH	DEFINED	9
			343	20251	SH	DEFINED	3
			-----	-----			
			373	22033			
AMERICAN MUN INCOME PORTFOLI	COM	027649102	39	2788	SH	DEFINED	3
			-----	-----			
			39	2788			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERICAN RAILCAR INDS INC	COM	02916P103	4	200	SH		DEFINED	3
			-----	-----				
			4	200				
AMERICAN REPROGRAPHICS CO	COM	029263100	406	21691	SH		DEFINED	9
			78	4193	SH		DEFINED	3
			-----	-----				
			485	25884				
AMERICAN SCIENCE & ENGR INC	COM	029429107	6	100	SH		DEFINED	9
			-----	-----				
			6	100				

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AMERICAN STD COS INC DEL	COM	029712106	292 756	8198 SH 21215 SH	DEFINED 9 DEFINED 3
			-----	-----	
			1048	29413	
AMERICAN STS WTR CO	COM	029899101	12	300 SH	DEFINED 9
			-----	-----	
			12	300	
AMERICAN TOWER CORP	CL A	029912201	322 221	7402 SH 5069 SH	DEFINED 9 DEFINED 3
			-----	-----	
			543	12471	
AMERN STRATEGIC INCOME PTFL	COM	030099105	73	6509 SH	DEFINED 9
			-----	-----	
			73	6509	
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	143	7000 SH	DEFINED 9
			-----	-----	
			143	7000	
AMERICAN VANGUARD CORP	COM	030371108	5	253 SH	DEFINED 3
			-----	-----	
			5	253	
AMERICREDIT CORP	COM	03060R101	2	141 SH	DEFINED 9
			-----	-----	
			2	141	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERISOURCEBERGEN CORP	COM	03073E105	303 21	6681 SH 472 SH	DEFINED 9 DEFINED 3			
			-----	-----				
			324	7153				
AMERIPRISE FINL INC	COM	03076C106	846 553	13408 SH 8769 SH	DEFINED 9 DEFINED 3			
			-----	-----				
			1400	22177				
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	7 14	200 SH 400 SH	DEFINED 9 DEFINED 3			
			-----	-----				
			21	600				
AMETEK INC NEW	COM	031100100	4	100 SH	DEFINED 3			
			-----	-----				

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			4	100		
AMGEN INC	COM	031162100	21703	383641	SH	DEFINED 9
			14858	262654	SH	DEFINED 3
			41	717	SH	DEFINED 8
			113	2000	SH	DEFINED 85
			-----	-----		
			36715	649012		
AMYLIN PHARMACEUTICALS INC	COM	032346108	10	200	SH	DEFINED 9
			24	480	SH	DEFINED 3
			-----	-----		
			34	680		
ANADARKO PETE CORP	COM	032511107	7049	131141	SH	DEFINED 9
			6527	121432	SH	DEFINED 3
			145	2700	SH	DEFINED 8
			-----	-----		
			13721	255273		
ANADIGICS INC	COM	032515108	756	41789	SH	DEFINED 9
			129	7114	SH	DEFINED 3
			-----	-----		
			884	48903		
ANALOG DEVICES INC	COM	032654105	3725	103011	SH	DEFINED 9
			3978	110024	SH	DEFINED 3
			-----	-----		
			7703	213035		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ANAREN INC	COM	032744104	24	1711	SH		DEFINED 9	
			54	3802	SH		DEFINED 3	
			-----	-----				
			78	5513				
ANDREW CORP	COM	034425108	143	10300	SH		DEFINED 3	
			-----	-----				
			143	10300				
ANGIODYNAMICS INC	COM	03475V101	20	1058	SH		DEFINED 9	
			-----	-----				
			20	1058				
ANGLO AMERN PLC	ADR NEW	03485P201	1118	33421	SH		DEFINED 9	
			1359	40619	SH		DEFINED 3	
			50	1480	SH		DEFINED 8	
			-----	-----				
			2526	75520				

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ANGIOTECH PHARMACEUTICALS IN	COM	034918102	13	2000	SH	DEFINED	9
			-----	-----			
			13	2000			
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	17	353	SH	DEFINED	3
			-----	-----			
			17	353			
ANHEUSER BUSCH COS INC	COM	035229103	28374	567595	SH	DEFINED	9
			7406	148145	SH	DEFINED	3
			275	5511	SH	DEFINED	85
			-----	-----			
			36055	721251			
ANIXTER INTL INC	COM	035290105	728	8832	SH	DEFINED	9
			506	6131	SH	DEFINED	3
			-----	-----			
			1234	14963			
ANNALY CAP MGMT INC	COM	035710409	11	700	SH	DEFINED	9
			13	800	SH	DEFINED	3
			-----	-----			
			24	1500			
ANSOFT CORP	COM	036384105	20	614	SH	DEFINED	9
			-----	-----			
			20	614			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
ANSYS INC	COM	03662Q105	2	62	SH	DEFINED	3
			-----	-----			
			2	62			
AON CORP	COM	037389103	30	666	SH	DEFINED	9
			623	13906	SH	DEFINED	3
			-----	-----			
			653	14572			
APACHE CORP	COM	037411105	24147	268125	SH	DEFINED	9
			10072	111840	SH	DEFINED	3
			7	75	SH	DEFINED	8
			-----	-----			
			34226	380040			
APARTMENT INVT & MGMT CO	CL A	03748R101	10	218	SH	DEFINED	9
			47	1040	SH	DEFINED	3
			-----	-----			
			57	1258			

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APOLLO GROUP INC	CL A	037604105	55 33	909 546	SH SH	DEFINED 9 DEFINED 3
			88	1455		
APOLLO INVT CORP	COM	03761U106	12	600	SH	DEFINED 9
			12	600		
APPLE INC	COM	037833100	13893 8551 292	90527 55718 1900	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			22736	148145		
APPLERA CORP	COM AP BIO GRP	038020103	56	1612	SH	DEFINED 9
			56	1612		
APPLERA CORP	COM CELERA GRP	038020202	9	605	SH	DEFINED 9
			9	605		
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	167	5412	SH	DEFINED 9
			167	5412		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
APPLIED MATLS INC	COM	038222105	10437 5847 294	504182 282449 14200	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
			16577	800831				
APTIMUS INC	COM	03833V108	22	3600	SH		DEFINED 3	
			22	3600				
AQUA AMERICA INC	COM	03836W103	59 135	2601 5969	SH SH		DEFINED 9 DEFINED 3	
			194	8570				
AQUILA INC	COM	03840P102	0 0	2 96	SH SH		DEFINED 9 DEFINED 3	
				98				

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ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	132 42	1800 570	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			174	2370		
ARCELOR MITTAL	NY REGISTRY SH	03937E101	18	228	SH	DEFINED 3
			-----	-----		
			18	228		
ARCH CHEMICALS INC	COM	03937R102	2 7	52 150	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			9	202		
ARCH COAL INC	COM	039380100	165 10	4902 294	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			175	5196		
ARCHER DANIELS MIDLAND CO	COM	039483102	481 1384	14544 41851	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			1866	56395		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ARCHSTONE SMITH TR	COM	039583109	31 159	509 2650	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			190	3159				
ARENA PHARMACEUTICALS INC	COM	040047102	1	110	SH		DEFINED 3	
			-----	-----				
			1	110				
ARES CAP CORP	COM	04010L103	41	2500	SH		DEFINED 3	
			-----	-----				
			41	2500				
ARKANSAS BEST CORP DEL	COM	040790107	12	380	SH		DEFINED 3	
			-----	-----				
			12	380				
ART TECHNOLOGY GROUP INC	COM	04289L107	21	7000	SH		DEFINED 9	
			-----	-----				
			21	7000				
ARTHROCARE CORP	COM	043136100	19	346	SH		DEFINED 9	
			-----	-----				
			19	346				

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ARVINMERITOR INC	COM	043353101	3	199 SH	DEFINED 9
			71	4234 SH	DEFINED 3
			-----	-----	
			75	4433	
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	70	6968 SH	DEFINED 9
			25	2479 SH	DEFINED 3
			-----	-----	
			95	9447	
ASHLAND INC NEW	COM	044209104	953	15827 SH	DEFINED 9
			122	2025 SH	DEFINED 3
			-----	-----	
			1075	17852	
ASIA PAC FD INC	COM	044901106	23	695 SH	DEFINED 9
			-----	-----	
			23	695	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ASIA TIGERS FD INC	COM	04516T105	15	515 SH			DEFINED 3	
			-----	-----				
			15	515				
ASPENBIO PHARMA INC	COM	045346103	10	1000 SH			DEFINED 3	
			-----	-----				
			10	1000				
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	8	400 SH			DEFINED 3	
			-----	-----				
			8	400				
ASSOCIATED BANC CORP	COM	045487105	479	16160 SH			DEFINED 9	
			521	17570 SH			DEFINED 3	
			-----	-----				
			999	33730				
ASSOCIATED ESTATES RLTY CORP	COM	045604105	13	1000 SH			DEFINED 9	
			-----	-----				
			13	1000				
ASSURANT INC	COM	04621X108	328	6131 SH			DEFINED 9	
			1	20 SH			DEFINED 3	
			-----	-----				
			329	6151				
ASTORIA FINL CORP	COM	046265104	121	4554 SH			DEFINED 9	
			117	4393 SH			DEFINED 3	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MA
			237		8947			
ASTRAZENECA PLC	SPONSORED ADR	046353108	924	18453	SH		DEFINED	9
			2202	43978	SH		DEFINED	3
			42	842	SH		DEFINED	8
			3168	63273				
ATHEROS COMMUNICATIONS INC	COM	04743P108	369	12307	SH		DEFINED	9
			87	2913	SH		DEFINED	3
			456	15220				
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	23	500	SH		DEFINED	3
			23	500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MA
ATMEL CORP	COM	049513104	12	2400	SH		DEFINED	9
			2	400	SH		DEFINED	3
			14	2800				
ATRION CORP	COM	049904105	88	700	SH		DEFINED	9
			88	700				
ATWOOD OCEANICS INC	COM	050095108	103	1350	SH		DEFINED	9
			205	2675	SH		DEFINED	3
			308	4025				
AURORA OIL & GAS CORP	COM	052036100	3	2000	SH		DEFINED	3
			3	2000				
AUTODESK INC	COM	052769106	3628	72609	SH		DEFINED	9
			2021	40436	SH		DEFINED	3
			5649	113045				
AUTOLIV INC	COM	052800109	479	8025	SH		DEFINED	9
			212	3545	SH		DEFINED	3
			691	11570				
AUTOMATIC DATA PROCESSING IN	COM	053015103	35879	781172	SH		DEFINED	9
			19653	427883	SH		DEFINED	3

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			13	285	SH	DEFINED	8
			32	700	SH	DEFINED	85
			-----	-----			
			55577	1210040			
AUTONATION INC	COM	05329W102	6	339	SH	DEFINED	9
			2	135	SH	DEFINED	3
			-----	-----			
			8	474			
AUTOZONE INC	COM	053332102	87	752	SH	DEFINED	9
			-----	-----			
			87	752			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AVANEX CORP	COM	05348W109	2	1000	SH		DEFINED	3
			-----	-----				
			2	1000				
AVALONBAY CMNTYS INC	COM	053484101	73	619	SH		DEFINED	9
			285	2411	SH		DEFINED	3
			-----	-----				
			358	3030				
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	0	500	SH		DEFINED	3
			-----	-----				
				500				
AVAYA INC	COM	053499109	361	21303	SH		DEFINED	9
			38	2218	SH		DEFINED	3
			0	1	SH		DEFINED	8
			-----	-----				
			399	23522				
AVERY DENNISON CORP	COM	053611109	1541	27023	SH		DEFINED	9
			484	8492	SH		DEFINED	3
			61	1075	SH		DEFINED	8
			138	2412	SH		DEFINED	85
			-----	-----				
			2224	39002				
AVID TECHNOLOGY INC	COM	05367P100	7	250	SH		DEFINED	9
			23	860	SH		DEFINED	3
			-----	-----				
			30	1110				
AVIGEN INC	COM	053690103	1	200	SH		DEFINED	9
			-----	-----				
			1	200				

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AVIS BUDGET GROUP	COM	053774105	0	4	SH	DEFINED	9
			6	270	SH	DEFINED	3
			-----	-----			
			6	274			
AVNET INC	COM	053807103	390	9792	SH	DEFINED	9
			119	2983	SH	DEFINED	3
			-----	-----			
			509	12775			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AVON PRODS INC	COM	054303102	142	3772	SH		DEFINED	9
			562	14975	SH		DEFINED	3
			-----	-----				
			704	18747				
AXA	SPONSORED ADR	054536107	283	6354	SH		DEFINED	9
			283	6353	SH		DEFINED	3
			32	725	SH		DEFINED	8
			-----	-----				
			599	13432				
AXCELIS TECHNOLOGIES INC	COM	054540109	5	1028	SH		DEFINED	9
			130	25434	SH		DEFINED	3
			-----	-----				
			135	26462				
AXCAN PHARMA INC	COM	054923107	9	450	SH		DEFINED	3
			-----	-----				
			9	450				
BB&T CORP	COM	054937107	2801	69357	SH		DEFINED	9
			9665	239293	SH		DEFINED	3
			-----	-----				
			12466	308650				
BG PLC	ADR FIN INST N	055434203	9	107	SH		DEFINED	9
			-----	-----				
			9	107				
BHP BILLITON PLC	SPONSORED ADR	05545E209	23	323	SH		DEFINED	3
			-----	-----				
			23	323				
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH		DEFINED	3
			-----	-----				
			3	100				

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BJ SVCS CO	COM	055482103	1098	41348 SH	DEFINED 9
			555	20914 SH	DEFINED 3
			-----	-----	
			1653	62262	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA
BP PLC	SPONSORED ADR	055622104	39413	568313 SH	DEFINED 9		
			24927	359440 SH	DEFINED 3		
			110	1580 SH	DEFINED 8		
			-----	-----			
			64449	929333			
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	293	3900 SH	DEFINED 9		
			13	170 SH	DEFINED 3		
			-----	-----			
			306	4070			
BRE PROPERTIES INC	CL A	05564E106	22	400 SH	DEFINED 9		
			4	77 SH	DEFINED 3		
			-----	-----			
			27	477			
BT GROUP PLC	ADR	05577E101	198	3153 SH	DEFINED 9		
			287	4572 SH	DEFINED 3		
			-----	-----			
			485	7725			
BMC SOFTWARE INC	COM	055921100	752	24083 SH	DEFINED 9		
			35	1120 SH	DEFINED 3		
			-----	-----			
			787	25203			
BAKER HUGHES INC	COM	057224107	2131	23582 SH	DEFINED 9		
			1051	11627 SH	DEFINED 3		
			52	575 SH	DEFINED 8		
			-----	-----			
			3234	35784			
BALDWIN & LYONS INC	CL B	057755209	8	300 SH	DEFINED 3		
			-----	-----			
			8	300			
BALL CORP	COM	058498106	120	2230 SH	DEFINED 9		
			61	1140 SH	DEFINED 3		
			-----	-----			
			181	3370			
BALLARD PWR SYS INC	COM	05858H104	5	1050 SH	DEFINED 9		
			29	5800 SH	DEFINED 3		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BANCFIRST CORP	COM	05945F103	91	2034	SH		DEFINED	9
			181	4039	SH		DEFINED	3
			-----	-----				
			272	6073				
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	724	31101	SH		DEFINED	9
			2587	111108	SH		DEFINED	3
			20	851	SH		DEFINED	8
			-----	-----				
			3330	143060				
BANCO SANTANDER CENT HISPANO	ADR	05964H105	191	9916	SH		DEFINED	9
			969	50192	SH		DEFINED	3
			22	1116	SH		DEFINED	8
			-----	-----				
			1182	61224				
BANCORP INC DEL	COM	05969A105	42	2273	SH		DEFINED	9
			-----	-----				
			42	2273				
BANK OF AMERICA CORPORATION	COM	060505104	81921	1629613	SH		DEFINED	9
			42673	848875	SH		DEFINED	3
			936	18625	SH		DEFINED	8
			533	10604	SH		DEFINED	85
			-----	-----				
			126063	2507717				
BANK FLA CORP NAPLES	COM	062128103	92	5625	SH		DEFINED	3
			-----	-----				
			92	5625				
BANK HAWAII CORP	COM	062540109	53	1012	SH		DEFINED	3
			-----	-----				
			53	1012				
BANK OF THE OZARKS INC	COM	063904106	31	1000	SH		DEFINED	9
			-----	-----				
			31	1000				
BANK OF NEW YORK MELLON CORP	COM	064058100	40262	912142	SH		DEFINED	9
			15262	345769	SH		DEFINED	3
			450	10205	SH		DEFINED	85
			-----	-----				
			55975	1268116				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	873	16236	SH		DEFINED 3	
			873	16236				
BARCLAYS PLC	ADR	06738E204	203	4182	SH		DEFINED 9	
			1023	21049	SH		DEFINED 3	
			17	352	SH		DEFINED 8	
			1244	25583				
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	10	400	SH		DEFINED 9	
			10	400				
BARNES & NOBLE INC	COM	067774109	31	870	SH		DEFINED 3	
			31	870				
BARRICK GOLD CORP	COM	067901108	11	271	SH		DEFINED 9	
			118	2932	SH		DEFINED 3	
			6	150	SH		DEFINED 8	
			135	3353				
BARR PHARMACEUTICALS INC	COM	068306109	581	10207	SH		DEFINED 9	
			226	3969	SH		DEFINED 3	
			807	14176				
BASIC ENERGY SVCS INC NEW	COM	06985P100	5	230	SH		DEFINED 3	
			5	230				
BAUSCH & LOMB INC	COM	071707103	8	122	SH		DEFINED 9	
			77	1200	SH		DEFINED 3	
			85	1322				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BAXTER INTL INC	COM	071813109	6753	119982	SH		DEFINED	9
			1999	35523	SH		DEFINED	3
			332	5900	SH		DEFINED	85
			9084	161405				
BAYER A G	SPONSORED ADR	072730302	42	527	SH		DEFINED	9
			12	150	SH		DEFINED	3
			54	677				
BE AEROSPACE INC	COM	073302101	34	825	SH		DEFINED	9
			34	825				
BEA SYS INC	COM	073325102	67	4815	SH		DEFINED	9
			139	10050	SH		DEFINED	3
			206	14865				
BEAR STEARNS COS INC	COM	073902108	321	2615	SH		DEFINED	9
			105	856	SH		DEFINED	3
			426	3471				
BECKMAN COULTER INC	COM	075811109	400	5417	SH		DEFINED	9
			442	5989	SH		DEFINED	3
			841	11406				
BECTON DICKINSON & CO	COM	075887109	29613	360908	SH		DEFINED	9
			14243	173583	SH		DEFINED	3
			43855	534491				
BED BATH & BEYOND INC	COM	075896100	30	877	SH		DEFINED	9
			77	2250	SH		DEFINED	3
			107	3127				
BELDEN INC	COM	077454106	39	822	SH		DEFINED	9
			96	2054	SH		DEFINED	3
			135	2876				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BEMIS INC	COM	081437105	1812	62260	SH		DEFINED	9
			778	26712	SH		DEFINED	3
			-----	-----				
			2590	88972				
BENCHMARK ELECTRS INC	COM	08160H101	112	4712	SH		DEFINED	9
			221	9245	SH		DEFINED	3
			-----	-----				
			333	13957				
BERKLEY W R CORP	COM	084423102	1229	41467	SH		DEFINED	9
			1505	50786	SH		DEFINED	3
			-----	-----				
			2733	92253				
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	39	SH		DEFINED	9
			0	6	SH		DEFINED	3
			-----	-----				
				45				
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1723	436	SH		DEFINED	9
			6533	1653	SH		DEFINED	3
			-----	-----				
			8256	2089				
BEST BUY INC	COM	086516101	6515	141574	SH		DEFINED	9
			4491	97592	SH		DEFINED	3
			-----	-----				
			11006	239166				
BHP BILLITON LTD	SPONSORED ADR	088606108	126	1600	SH		DEFINED	9
			730	9285	SH		DEFINED	3
			33	425	SH		DEFINED	8
			-----	-----				
			889	11310				
BIG LOTS INC	COM	089302103	7	246	SH		DEFINED	9
			-----	-----				
			7	246				
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	550	22095	SH		DEFINED	9
			131	5244	SH		DEFINED	3
			-----	-----				
			681	27339				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BIOMET INC	COM	090613100	0	1000	SH		DEFINED 9	
				1000				
BIOGEN IDEC INC	COM	09062X103	540	8140	SH		DEFINED 9	
			140	2118	SH		DEFINED 3	
			680	10258				
BIOMED REALTY TRUST INC	COM	09063H107	27	1119	SH		DEFINED 9	
			10	398	SH		DEFINED 3	
			37	1517				
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	105	600	SH		DEFINED 9	
			26	150	SH		DEFINED 3	
			132	750				
BIOVAIL CORP	COM	09067J109	65	3744	SH		DEFINED 9	
			30	1724	SH		DEFINED 3	
			95	5468				
BIOLASE TECHNOLOGY INC	COM	090911108	1	200	SH		DEFINED 9	
			1	200				
BIOMIRA INC	COM	09161R106	20	21000	SH		DEFINED 3	
			20	21000				
BLACK & DECKER CORP	COM	091797100	2579	30955	SH		DEFINED 9	
			1942	23315	SH		DEFINED 3	
			158	1900	SH		DEFINED 85	
			4679	56170				
BLACK HILLS CORP	COM	092113109	46	1125	SH		DEFINED 3	
			46	1125				
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	48	3050	SH		DEFINED 3	
			48	3050				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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BLACKROCK INVT QUALITY MUN T	COM	09247D105	57	3400	SH	DEFINED	3
			57	3400			
BLACKROCK INCOME TR INC	COM	09247F100	72	12000	SH	DEFINED	9
			72	12000			
BLACKROCK INSD MUN TERM TR I	COM	092474105	31	3104	SH	DEFINED	9
			31	3104			
BLACKROCK INCOME OPP TRUST I	COM	092475102	101	10000	SH	DEFINED	9
			14	1415	SH	DEFINED	3
			116	11415			
BLACKROCK INSD MUN INCOME TR	COM	092479104	24	1675	SH	DEFINED	3
			24	1675			
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	23	1450	SH	DEFINED	3
			23	1450			
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	15	1000	SH	DEFINED	3
			15	1000			
BLACKROCK STRATEGIC MUN TR	COM	09248T109	34	2100	SH	DEFINED	3
			34	2100			
BLACKROCK MUNI INCOME TR II	COM	09249N101	20	1276	SH	DEFINED	3
			20	1276			
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	33	1600	SH	DEFINED	3
			33	1600			
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	13	750	SH	DEFINED	9
			13	750			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	36	2400	SH		DEFINED	3

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			36	2400			
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	135	9966 SH	DEFINED	3	
			135	9966			
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	36	2000 SH	DEFINED	3	
			36	2000			
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	4	1700 SH	DEFINED	3	
			4	1700			
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	56	4050 SH	DEFINED	3	
			56	4050			
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	24	800 SH	DEFINED	9	
			18	600 SH	DEFINED	3	
			42	1400			
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	17	618 SH	DEFINED	9	
			17	618			
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	27	2000 SH	DEFINED	9	
			27	2000 SH	DEFINED	8	
			53	4000			
BLACKROCK MUNIVEST FD INC	COM	09253R105	10	1000 SH	DEFINED	9	
			60	6248 SH	DEFINED	3	
			69	7248			
BLACKROCK MUNIVEST FD II INC	COM	09253T101	8	557 SH	DEFINED	9	
			8	557			
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	5	200 SH	DEFINED	3	
			5	200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
BLACKROCK MUNIYIELD FD INC	COM	09253W104	108	7570 SH			DEFINED	3

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			108	7570				
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	126	12132	SH	DEFINED	3	
			-----	-----				
			126	12132				
BLACKROCK MUNIHLDS INSD FDI	COM	09254C107	12	990	SH	DEFINED	3	
			-----	-----				
			12	990				
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	116	8665	SH	DEFINED	9	
			144	10692	SH	DEFINED	3	
			-----	-----				
			260	19357				
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	258	18744	SH	DEFINED	3	
			-----	-----				
			258	18744				
BLACKROCK APEX MUN FD INC	COM	09254H106	62	6200	SH	DEFINED	3	
			-----	-----				
			62	6200				
BLACKROCK MUNIASSETS FD INC	COM	09254J102	9	663	SH	DEFINED	9	
			13	979	SH	DEFINED	3	
			-----	-----				
			22	1642				
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	25	1950	SH	DEFINED	3	
			-----	-----				
			25	1950				
BLACKROCK MUNIYIELD FLA INC	COM	09254R104	145	10995	SH	DEFINED	3	
			-----	-----				
			145	10995				
BLACKROCK MUNIYIELD FLA INSD	COM	09254T100	36	2779	SH	DEFINED	3	
			-----	-----				
			36	2779				
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	306	22203	SH	DEFINED	9	
			160	11580	SH	DEFINED	3	
			-----	-----				
			466	33783				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	326	25216	SH	DEFINED	9	
			121	9334	SH	DEFINED	3	
			-----	-----				

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			446	34550		
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	51	3625 SH	DEFINED	3
			-----	-----		
			51	3625		
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	49	3450 SH	DEFINED	3
			-----	-----		
			49	3450		
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	1	111 SH	DEFINED	3
			-----	-----		
			1	111		
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	17	1320 SH	DEFINED	9
			25	2000 SH	DEFINED	3
			-----	-----		
			42	3320		
BLACKROCK DEBT STRAT FD INC	COM	09255R103	13	2000 SH	DEFINED	9
			33	5000 SH	DEFINED	3
			-----	-----		
			47	7000		
BLACKROCK SR HIGH INCOME FD	COM	09255T109	13	2300 SH	DEFINED	3
			-----	-----		
			13	2300		
BLACKROCK ENH EQ YLD FD INC	COM	09256C105	9	500 SH	DEFINED	9
			-----	-----		
			9	500		
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E101	26	1500 SH	DEFINED	3
			-----	-----		
			26	1500		
BLOCK H & R INC	COM	093671105	642	30335 SH	DEFINED	9
			549	25911 SH	DEFINED	3
			-----	-----		
			1191	56246		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLOCKBUSTER INC	CL A	093679108	1	157 SH			DEFINED	9
			-----	-----				
			1	157				
BLOCKBUSTER INC	CL B	093679207	1	157 SH			DEFINED	9
			-----	-----				
			1	157				

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BLUE CHIP VALUE FD INC	COM	095333100	7	1135	SH	DEFINED	9
			-----	-----			
			7	1135			
BLUE COAT SYSTEMS INC	COM NEW	09534T508	39	500	SH	DEFINED	3
			-----	-----			
			39	500			
BLUEGREEN CORP	COM	096231105	38	4901	SH	DEFINED	9
			14	1747	SH	DEFINED	3
			-----	-----			
			52	6648			
BOB EVANS FARMS INC	COM	096761101	1543	51123	SH	DEFINED	9
			314	10409	SH	DEFINED	3
			-----	-----			
			1857	61532			
BOEING CO	COM	097023105	14910	142009	SH	DEFINED	9
			4962	47258	SH	DEFINED	3
			262	2500	SH	DEFINED	85
			-----	-----			
			20134	191767			
BORG WARNER INC	COM	099724106	1176	12850	SH	DEFINED	9
			445	4858	SH	DEFINED	3
			-----	-----			
			1621	17708			
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	14	500	SH	DEFINED	9
			-----	-----			
			14	500			
BOSTON PROPERTIES INC	COM	101121101	216	2081	SH	DEFINED	9
			151	1457	SH	DEFINED	3
			-----	-----			
			368	3538			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
BOSTON SCIENTIFIC CORP	COM	101137107	354	25363	SH	DEFINED	9
			144	10327	SH	DEFINED	3
			-----	-----			
			498	35690			
BOTTOMLINE TECH DEL INC	COM	101388106	0	25	SH	DEFINED	3
			-----	-----			
				25			

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BOWNE & CO INC	COM	103043105	102	6096	SH	DEFINED	9
			-----	-----			
			102	6096			
BRADY CORP	CL A	104674106	93	2600	SH	DEFINED	3
			-----	-----			
			93	2600			
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5	197	SH	DEFINED	9
			-----	-----			
			5	197			
BRIGGS & STRATTON CORP	COM	109043109	13	500	SH	DEFINED	9
			76	3000	SH	DEFINED	3
			-----	-----			
			88	3500			
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	15	356	SH	DEFINED	9
			-----	-----			
			15	356			
BRIGHTPOINT INC	COM NEW	109473405	5	300	SH	DEFINED	3
			-----	-----			
			5	300			
BRINKER INTL INC	COM	109641100	114	4167	SH	DEFINED	9
			86	3119	SH	DEFINED	3
			-----	-----			
			200	7286			
BRISTOL MYERS SQUIBB CO	COM	110122108	21273	738130	SH	DEFINED	9
			10987	381227	SH	DEFINED	3
			85	2950	SH	DEFINED	8
			-----	-----			
			32345	1122307			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	24	60	SH		DEFINED	3
			-----	-----				
			24	60				
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	70	975	SH		DEFINED	9
			161	2237	SH		DEFINED	3
			-----	-----				
			231	3212				
BROADCOM CORP	CL A	111320107	1672	45882	SH		DEFINED	9
			6417	176098	SH		DEFINED	3
			215	5900	SH		DEFINED	85

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			8304	227880		
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	502	26510	SH	DEFINED 9
			1056	55700	SH	DEFINED 3
			1	71	SH	DEFINED 8
			1559	82281		
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	270	31532	SH	DEFINED 9
			90	10503	SH	DEFINED 3
			360	42035		
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	188	4885	SH	DEFINED 9
			188	4885		
BROOKFIELD PPTYS CORP	COM	112900105	75	3000	SH	DEFINED 3
			75	3000		
BROWN & BROWN INC	COM	115236101	473	18000	SH	DEFINED 3
			473	18000		
BROWN FORMAN CORP	CL A	115637100	205	2634	SH	DEFINED 3
			205	2634		
BROWN FORMAN CORP	CL B	115637209	30	398	SH	DEFINED 9
			1018	13590	SH	DEFINED 3
			1048	13988		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	MA
BRUNSWICK CORP	COM	117043109	1189	51993	SH	DEFINED 9
			2	105	SH	DEFINED 3
			1191	52098		
BRUSH ENGINEERED MATLS INC	COM	117421107	36	700	SH	DEFINED 3
			36	700		
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	73	1500	SH	DEFINED 9
			73	1500		

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BUCYRUS INTL INC NEW	CL A	118759109	42 93	575 1278	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			135	1853		
BUILDERS FIRSTSOURCE INC	COM	12008R107	81	7500	SH	DEFINED 9
			-----	-----		
			81	7500		
BUILDING MATLS HLDG CORP	COM	120113105	16	1490	SH	DEFINED 3
			-----	-----		
			16	1490		
BURGER KING HLDGS INC	COM	121208201	1723 218 204	67604 8543 8012	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			2145	84159		
BURLINGTON NORTHN SANTA FE C	COM	12189T104	683 977	8412 12038	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			1660	20450		
CBL & ASSOC PPTYS INC	COM	124830100	124 35	3550 1000	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			159	4550		
CBS CORP NEW	CL A	124857103	6 9	200 294	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			16	494		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CBS CORP NEW	CL B	124857202	404 188	12835 5970	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			592	18805				
CBRL GROUP INC	COM	12489V106	4 62	100 1516	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			66	1616				
CB RICHARD ELLIS GROUP INC	CL A	12497T101	13 8	464 300	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			21	764				

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C COR INC	COM	125010108	18	1600 SH	DEFINED 9
			-----	-----	
			18	1600	
C D W CORP	COM	12512N105	17	200 SH	DEFINED 3
			-----	-----	
			17	200	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	11271	207599 SH	DEFINED 9
			2585	47617 SH	DEFINED 3
			223	4100 SH	DEFINED 85
			-----	-----	
			14078	259316	
CIGNA CORP	COM	125509109	3807	71438 SH	DEFINED 9
			1182	22173 SH	DEFINED 3
			-----	-----	
			4989	93611	
CIT GROUP INC	COM	125581108	347	8622 SH	DEFINED 9
			539	13397 SH	DEFINED 3
			-----	-----	
			885	22019	
CLECO CORP NEW	COM	12561W105	51	2000 SH	DEFINED 3
			-----	-----	
			51	2000	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
CME GROUP INC	COM	12572Q105	8441	14371 SH	DEFINED 9		
			6366	10838 SH	DEFINED 3		
			-----	-----			
			14807	25209			
CMGI INC	COM	125750109	0	50 SH	DEFINED 9		
			-----	-----			
				50			
CMS ENERGY CORP	COM	125896100	21	1277 SH	DEFINED 9		
			79	4691 SH	DEFINED 3		
			-----	-----			
			100	5968			
CNA FINL CORP	COM	126117100	481	12240 SH	DEFINED 9		
			1	36 SH	DEFINED 3		
			-----	-----			
			483	12276			

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CNET NETWORKS INC	COM	12613R104	1	100	SH	DEFINED	3
			-----	-----			
			1	100			
CNOOC LTD	SPONSORED ADR	126132109	33	200	SH	DEFINED	3
			-----	-----			
			33	200			
CP HOLDERS	DEP RCPTS CP	12616K106	42	300	SH	DEFINED	3
			-----	-----			
			42	300			
CRH PLC	ADR	12626K203	3	65	SH	DEFINED	3
			-----	-----			
			3	65			
CSX CORP	COM	126408103	1766	41320	SH	DEFINED	9
			864	20217	SH	DEFINED	3
			-----	-----			
			2629	61537			
CTS CORP	COM	126501105	50	3886	SH	DEFINED	9
			17	1353	SH	DEFINED	3
			-----	-----			
			68	5239			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CVS CAREMARK CORPORATION	COM	126650100	19932	502957	SH		DEFINED	9
			9209	232371	SH		DEFINED	3
			167	4208	SH		DEFINED	85
			-----	-----				
			29308	739536				
CA INC	COM	12673P105	82	3206	SH		DEFINED	9
			115	4479	SH		DEFINED	3
			-----	-----				
			198	7685				
CABELAS INC	COM	126804301	7	300	SH		DEFINED	3
			-----	-----				
			7	300				
CABOT CORP	COM	127055101	7	200	SH		DEFINED	3
			-----	-----				
			7	200				
CABOT MICROELECTRONICS CORP	COM	12709P103	319	7452	SH		DEFINED	9
			472	11038	SH		DEFINED	3
			-----	-----				

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			790	18490		
CACI INTL INC	CL A	127190304	28	550 SH	DEFINED	9
			214	4196 SH	DEFINED	3
			-----	-----		
			242	4746		
CADBURY SCHWEPPES PLC	ADR	127209302	3381	72686 SH	DEFINED	9
			2124	45666 SH	DEFINED	3
			16	350 SH	DEFINED	8
			-----	-----		
			5522	118702		
CADENCE DESIGN SYSTEM INC	COM	127387108	1663	74965 SH	DEFINED	9
			541	24395 SH	DEFINED	3
			275	12400 SH	DEFINED	85
			-----	-----		
			2480	111760		
CAL DIVE INTL INC DEL	COM	12802T101	8	500 SH	DEFINED	9
			-----	-----		
			8	500		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	68	3939 SH			DEFINED	9
			-----	-----				
			68	3939				
CALGON CARBON CORP	COM	129603106	14	1000 SH			DEFINED	3
			-----	-----				
			14	1000				
CALIFORNIA WTR SVC GROUP	COM	130788102	44	1150 SH			DEFINED	9
			-----	-----				
			44	1150				
CALLAWAY GOLF CO	COM	131193104	5	300 SH			DEFINED	3
			-----	-----				
			5	300				
CALLIDUS SOFTWARE INC	COM	13123E500	5	525 SH			DEFINED	3
			-----	-----				
			5	525				
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	4056	82512 SH			DEFINED	3
			-----	-----				
			4056	82512				
CAMDEN PPTY TR	SH BEN INT	133131102	17148	266900 SH			DEFINED	9

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			44	687	SH	DEFINED	3
			-----	-----			
			17192	267587			
CAMECO CORP	COM	13321L108	18	400	SH	DEFINED	9
			280	6055	SH	DEFINED	3
			-----	-----			
			298	6455			
CAMERON INTERNATIONAL CORP	COM	13342B105	3419	37041	SH	DEFINED	9
			957	10371	SH	DEFINED	3
			-----	-----			
			4376	47412			
CAMPBELL SOUP CO	COM	134429109	1456	39340	SH	DEFINED	9
			6590	178118	SH	DEFINED	3
			-----	-----			
			8046	217458			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CANADIAN NATL RY CO	COM	136375102	49	858	SH		DEFINED	3
			-----	-----				
			49	858				
CANADIAN NAT RES LTD	COM	136385101	106	1400	SH		DEFINED	9
			621	8200	SH		DEFINED	3
			-----	-----				
			727	9600				
CANADIAN PAC RY LTD	COM	13645T100	86	1225	SH		DEFINED	9
			179	2544	SH		DEFINED	3
			-----	-----				
			265	3769				
CANDELA CORP	COM	136907102	40	4686	SH		DEFINED	9
			79	9342	SH		DEFINED	3
			-----	-----				
			119	14028				
CANETIC RES TR	COM	137513107	15	1000	SH		DEFINED	8
			-----	-----				
			15	1000				
CANON INC	ADR	138006309	168	3096	SH		DEFINED	9
			838	15429	SH		DEFINED	3
			19	342	SH		DEFINED	8
			-----	-----				
			1024	18867				

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CANTERBURY PARK HOLDING CORP	COM	13811E101	5	375	SH	DEFINED	3
			-----	-----			
			5	375			
CAPITAL ONE FINL CORP	COM	14040H105	1751	26351	SH	DEFINED	9
			383	5771	SH	DEFINED	3
			-----	-----			
			2134	32122			
CAPITALSOURCE INC	COM	14055X102	749	36990	SH	DEFINED	9
			2169	107180	SH	DEFINED	3
			164	8100	SH	DEFINED	85
			-----	-----			
			3082	152270			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CAPITOL BANCORP LTD	COM	14056D105	269	10826	SH		DEFINED	3
			-----	-----				
			269	10826				
CARAUSTAR INDS INC	COM	140909102	36	8180	SH		DEFINED	3
			-----	-----				
			36	8180				
CARDINAL FINL CORP	COM	14149F109	209	20933	SH		DEFINED	9
			-----	-----				
			209	20933				
CARDINAL HEALTH INC	COM	14149Y108	14923	238655	SH		DEFINED	9
			5625	89952	SH		DEFINED	3
			-----	-----				
			20548	328607				
CARLISLE COS INC	COM	142339100	287	5897	SH		DEFINED	9
			39	800	SH		DEFINED	3
			-----	-----				
			325	6697				
CARMAX INC	COM	143130102	131	6424	SH		DEFINED	9
			155	7633	SH		DEFINED	3
			-----	-----				
			286	14057				
CARNIVAL PLC	ADR	14365C103	12	244	SH		DEFINED	3
			-----	-----				
			12	244				
CARNIVAL CORP	PAIRED CTF	143658300	24975	515684	SH		DEFINED	9
			6199	128001	SH		DEFINED	3

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			179	3700	SH	DEFINED	85
			-----	-----			
			31353	647385			
CARPENTER TECHNOLOGY CORP	COM	144285103	217	1670	SH	DEFINED	9
			-----	-----			
			217	1670			
CARRIZO OIL & CO INC	COM	144577103	452	10065	SH	DEFINED	9
			90	2006	SH	DEFINED	3
			-----	-----			
			542	12071			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CARTER INC	COM	146229109	17	850	SH		DEFINED	9
			3	172	SH		DEFINED	3
			-----	-----				
			20	1022				
CASEYS GEN STORES INC	COM	147528103	80	2897	SH		DEFINED	9
			29	1038	SH		DEFINED	3
			-----	-----				
			109	3935				
CATERPILLAR INC DEL	COM	149123101	11437	145818	SH		DEFINED	9
			8822	112482	SH		DEFINED	3
			35	450	SH		DEFINED	8
			443	5654	SH		DEFINED	85
			-----	-----				
			20737	264404				
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	603	25267	SH		DEFINED	9
			86	3626	SH		DEFINED	3
			-----	-----				
			689	28893				
CELADON GROUP INC	COM	150838100	3416	290190	SH		DEFINED	3
			-----	-----				
			3416	290190				
CELANESE CORP DEL	COM SER A	150870103	1	37	SH		DEFINED	9
			-----	-----				
			1	37				
CELGENE CORP	COM	151020104	5840	81902	SH		DEFINED	9
			2375	33311	SH		DEFINED	3
			250	3500	SH		DEFINED	85
			-----	-----				
			8465	118713				

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CELSION CORPORATION	COM NEW	15117N305	0	20	SH	DEFINED	9
			-----	-----			
				20			
CEMEX SAB DE CV	SPON ADR NEW	151290889	31	1029	SH	DEFINED	9
			88	2933	SH	DEFINED	3
			-----	-----			
			119	3962			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
CENTERPOINT ENERGY INC	COM	15189T107	92	5719	SH	DEFINED	9
			63	3902	SH	DEFINED	3
			-----	-----			
			154	9621			
CENTERPLATE INC	UNIT 99/99/999	15200E204	17	1000	SH	DEFINED	3
			-----	-----			
			17	1000			
CENTEX CORP	COM	152312104	7	268	SH	DEFINED	9
			-----	-----			
			7	268			
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	28	506	SH	DEFINED	9
			221	3943	SH	DEFINED	3
			-----	-----			
			249	4449			
CENTRAL SECS CORP	COM	155123102	13	444	SH	DEFINED	9
			-----	-----			
			13	444			
CEPHEID	COM	15670R107	52	2276	SH	DEFINED	9
			-----	-----			
			52	2276			
CENVEO INC	COM	15670S105	87	4000	SH	DEFINED	3
			-----	-----			
			87	4000			
CENTURYTEL INC	COM	156700106	1060	22941	SH	DEFINED	9
			78	1691	SH	DEFINED	3
			-----	-----			
			1138	24632			
CEPHALON INC	COM	156708109	2731	37379	SH	DEFINED	9
			250	3418	SH	DEFINED	3
			-----	-----			

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2981 40797

CERADYNE INC	COM	156710105	8	100 SH	DEFINED 3
			-----	-----	
			8	100	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CERNER CORP	COM	156782104	735	12291	SH		DEFINED 9	
			801	13390	SH		DEFINED 3	
			-----	-----				
			1536	25681				
CHARLES & COLVARD LTD	COM	159765106	1214	301245	SH		DEFINED 9	
			-----	-----				
			1214	301245				
CHARLES RIV LABS INTL INC	COM	159864107	189	3362	SH		DEFINED 9	
			426	7586	SH		DEFINED 3	
			-----	-----				
			615	10948				
CHARTER COMMUNICATIONS INC D	CL A	16117M107	10	3959	SH		DEFINED 3	
			-----	-----				
			10	3959				
CHATTEM INC	COM	162456107	282	4000	SH		DEFINED 9	
			-----	-----				
			282	4000				
CHECKFREE CORP NEW	COM	162813109	265	5685	SH		DEFINED 9	
			126	2700	SH		DEFINED 3	
			-----	-----				
			390	8385				
CHEESECAKE FACTORY INC	COM	163072101	23	968	SH		DEFINED 9	
			7	300	SH		DEFINED 3	
			-----	-----				
			30	1268				
CHEMED CORP NEW	COM	16359R103	26	422	SH		DEFINED 9	
			-----	-----				
			26	422				
CHEMICAL FINL CORP	COM	163731102	489	20153	SH		DEFINED 3	
			-----	-----				
			489	20153				
CHEMTURA CORP	COM	163893100	18	2000	SH		DEFINED 9	
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CHEROKEE INC DEL NEW	COM	164444H102	80	2074	SH		DEFINED	3
			80	2074				
CHESAPEAKE CORP	COM	165159104	3	300	SH		DEFINED	9
			3	300				
CHESAPEAKE ENERGY CORP	COM	165167107	272	7705	SH		DEFINED	9
			726	20596	SH		DEFINED	3
			998	28301				
CHEVRON CORP NEW	COM	166764100	130932	1399149	SH		DEFINED	9
			43402	463795	SH		DEFINED	3
			990	10575	SH		DEFINED	8
			980	10469	SH		DEFINED	85
			176304	1883988				
CHEVIOT FINL CORP	COM	166774109	183	15000	SH		DEFINED	9
			183	15000				
CHICOS FAS INC	COM	168615102	198	14100	SH		DEFINED	9
			98	6966	SH		DEFINED	3
			296	21066				
CHINA FD INC	COM	169373107	164	3330	SH		DEFINED	3
			164	3330				
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	69	799	SH		DEFINED	9
			125	1450	SH		DEFINED	3
			194	2249				
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	8	150	SH		DEFINED	3
			8	150				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	5155	62833	SH		DEFINED	9
			3728	45438	SH		DEFINED	3
			78	956	SH		DEFINED	8
			8961	109227				
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2037	16546	SH		DEFINED	9
			4039	32807	SH		DEFINED	3
			27	220	SH		DEFINED	8
			6103	49573				
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2618	22159	SH		DEFINED	9
			297	2515	SH		DEFINED	3
			236	2000	SH		DEFINED	85
			3151	26674				
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	99	923	SH		DEFINED	9
			99	923				
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	0	29	SH		DEFINED	9
				29				
CHITTENDEN CORP	COM	170228100	5	128	SH		DEFINED	3
			5	128				
CHOICEPOINT INC	COM	170388102	276	7266	SH		DEFINED	9
			616	16250	SH		DEFINED	3
			892	23516				
CHUBB CORP	COM	171232101	1323	24667	SH		DEFINED	9
			3807	70980	SH		DEFINED	3
			5131	95647				
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1	40	SH		DEFINED	9
			1	40				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CHURCH & DWIGHT INC	COM	171340102	557	11850	SH		DEFINED 9	
			197	4185	SH		DEFINED 3	
			754	16035				
CHURCHILL DOWNS INC	COM	171484108	100	2000	SH		DEFINED 3	
			100	2000				
CIENA CORP	COM NEW	171779309	95	2491	SH		DEFINED 9	
			5	142	SH		DEFINED 3	
			100	2633				
CINCINNATI BELL INC NEW	COM	171871106	127	25734	SH		DEFINED 9	
			17	3400	SH		DEFINED 3	
			144	29134				
CINCINNATI FINL CORP	COM	172062101	88933	2053408	SH		DEFINED 9	
			2383	55023	SH		DEFINED 3	
			91316	2108431				
CIRCUIT CITY STORE INC	COM	172737108	3	375	SH		DEFINED 9	
			19	2430	SH		DEFINED 3	
			22	2805				
CISCO SYS INC	COM	17275R102	65416	1974530	SH		DEFINED 9	
			45278	1366674	SH		DEFINED 3	
			342	10330	SH		DEFINED 8	
			398	12000	SH		DEFINED 85	
			111434	3363534				
CITADEL BROADCASTING CORP	COM	17285T106	48	11617	SH		DEFINED 9	
			17	4059	SH		DEFINED 3	
			65	15676				
CINTAS CORP	COM	172908105	9244	249160	SH		DEFINED 9	
			575	15486	SH		DEFINED 3	
			9818	264646				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CITIGROUP INC	COM	172967101	70707	1515033	SH		DEFINED 9	
			45529	975551	SH		DEFINED 3	
			943	20200	SH		DEFINED 8	
			435	9317	SH		DEFINED 85	
			117613	2520101				
CITIZENS REPUBLIC BANCORP IN	COM	174420109	144	8954	SH		DEFINED 3	
			144	8954				
CITIZENS COMMUNICATIONS CO	COM	17453B101	665	46449	SH		DEFINED 9	
			54	3737	SH		DEFINED 3	
			719	50186				
CITRIX SYS INC	COM	177376100	625	15504	SH		DEFINED 9	
			2966	73565	SH		DEFINED 3	
			3591	89069				
CITY BK LYNNWOOD WASH	COM	17770A109	68	2363	SH		DEFINED 9	
			134	4671	SH		DEFINED 3	
			202	7034				
CITY HLDG CO	COM	177835105	4	100	SH		DEFINED 9	
			4	100				
CLARCOR INC	COM	179895107	958	28000	SH		DEFINED 9	
			48	1400	SH		DEFINED 3	
			1006	29400				
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	60	2300	SH		DEFINED 9	
			112	4300	SH		DEFINED 3	
			172	6600				
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1937	51731	SH		DEFINED 9	
			47	1265	SH		DEFINED 3	
			1984	52996				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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CLEVELAND CLIFFS INC	COM	185896107	18	200	SH	DEFINED	3
			-----	-----			
			18	200			
CLOROX CO DEL	COM	189054109	326	5350	SH	DEFINED	9
			1366	22404	SH	DEFINED	3
			-----	-----			
			1693	27754			
COACH INC	COM	189754104	6375	134863	SH	DEFINED	9
			5716	120931	SH	DEFINED	3
			224	4735	SH	DEFINED	85
			-----	-----			
			12315	260529			
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	32	540	SH	DEFINED	9
			751	12834	SH	DEFINED	3
			24	416	SH	DEFINED	8
			-----	-----			
			807	13790			
COCA COLA CO	COM	191216100	72983	1269937	SH	DEFINED	9
			36772	639848	SH	DEFINED	3
			188	3275	SH	DEFINED	8
			42	731	SH	DEFINED	85
			-----	-----			
			109986	1913791			
COCA COLA ENTERPRISES INC	COM	191219104	705	29094	SH	DEFINED	9
			387	15976	SH	DEFINED	3
			-----	-----			
			1092	45070			
COEUR D ALENE MINES CORP IDA	COM	192108108	57	15015	SH	DEFINED	9
			20	5353	SH	DEFINED	3
			-----	-----			
			77	20368			
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1269	15900	SH	DEFINED	9
			2440	30575	SH	DEFINED	3
			207	2600	SH	DEFINED	85
			-----	-----			
			3916	49075			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
COHEN & STEERS QUALITY RLTY	COM	19247L106	5	260	SH	DEFINED	9
			-----	-----			
			5	260			

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COHEN & STEERS TOTAL RETURN	COM	19247R103	56	3240	SH	DEFINED	3
			-----	-----			
			56	3240			
COHEN & STEERS PREM INC RLTY	COM	19247V104	21	1000	SH	DEFINED	3
			-----	-----			
			21	1000			
COHEN & STEERS REIT & PFD IN	COM	19247X100	20	800	SH	DEFINED	9
			-----	-----			
			20	800			
COHEN & STEERS REIT & UTIL I	COM	19247Y108	30	1440	SH	DEFINED	9
			83	4000	SH	DEFINED	3
			-----	-----			
			113	5440			
COHERENT INC	COM	192479103	103	3226	SH	DEFINED	9
			192	5975	SH	DEFINED	3
			-----	-----			
			295	9201			
COHEN & STEERS SELECT UTIL F	COM	19248A109	0	1	SH	DEFINED	9
			149	5700	SH	DEFINED	3
			-----	-----			
			149	5701			
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	9	430	SH	DEFINED	9
			-----	-----			
			9	430			
COINMACH SVC CORP	UNIT 99/99/999	19259W107	11	600	SH	DEFINED	3
			-----	-----			
			11	600			
COLDWATER CREEK INC	COM	193068103	360	33133	SH	DEFINED	9
			128	11778	SH	DEFINED	3
			138	12750	SH	DEFINED	85
			-----	-----			
			626	57661			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COLGATE PALMOLIVE CO	COM	194162103	13539	189833	SH		DEFINED	9
			3478	48771	SH		DEFINED	3
			157	2200	SH		DEFINED	8
			285	4000	SH		DEFINED	85
			-----	-----				
			17459	244804				

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COLONIAL BANCGROUP INC	COM	195493309	43	2000	SH	DEFINED	9
			-----	-----			
			43	2000			
COLONIAL PPTYS TR	COM SH BEN INT	195872106	343	10000	SH	DEFINED	9
			-----	-----			
			343	10000			
COMCAST CORP NEW	CL A	20030N101	1362	56310	SH	DEFINED	9
			743	30726	SH	DEFINED	3
			17	705	SH	DEFINED	8
			-----	-----			
			2122	87741			
COMCAST CORP NEW	CL A SPL	20030N200	118	4927	SH	DEFINED	9
			611	25490	SH	DEFINED	3
			-----	-----			
			729	30417			
COMERICA INC	COM	200340107	1121	21865	SH	DEFINED	9
			1414	27571	SH	DEFINED	3
			-----	-----			
			2535	49436			
COMMERCE BANCORP INC NJ	COM	200519106	37	945	SH	DEFINED	9
			125	3228	SH	DEFINED	3
			-----	-----			
			162	4173			
COMMERCE BANCSHARES INC	COM	200525103	27	596	SH	DEFINED	3
			-----	-----			
			27	596			
COMMSCOPE INC	COM	203372107	69	1367	SH	DEFINED	3
			-----	-----			
			69	1367			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COMMUNITY BK SYS INC	COM	203607106	53	2714	SH		DEFINED	9
			19	965	SH		DEFINED	3
			-----	-----				
			72	3679				
COMMUNITY BKS INC MILLERSBUR	COM	203628102	13	421	SH		DEFINED	9
			-----	-----				
			13	421				
COMMUNITY CENTRAL BANK CORP	COM	20363J107	399	44776	SH		DEFINED	3

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			-----	-----		
			399	44776		
COMMUNITY HEALTH SYS INC NEW	COM	203668108	63	2000	SH	DEFINED 9
			33	1044	SH	DEFINED 3
			-----	-----		
			96	3044		
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	40	1869	SH	DEFINED 3
			-----	-----		
			40	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	117	4112	SH	DEFINED 9
			289	10154	SH	DEFINED 3
			-----	-----		
			406	14266		
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	4235	124823	SH	DEFINED 9
			5695	167833	SH	DEFINED 3
			29	844	SH	DEFINED 8
			-----	-----		
			9958	293500		
COMPLETE PRODUCTION SERVICES	COM	20453E109	416	20326	SH	DEFINED 9
			636	31049	SH	DEFINED 3
			143	7000	SH	DEFINED 85
			-----	-----		
			1196	58375		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COMPUTER SCIENCES CORP	COM	205363104	2917	52177	SH		DEFINED 9	
			1516	27119	SH		DEFINED 3	
			191	3420	SH		DEFINED 85	
			-----	-----				
			4624	82716				
COMPUWARE CORP	COM	205638109	6	706	SH		DEFINED 9	
			16	2000	SH		DEFINED 3	
			-----	-----				
			22	2706				
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3	47	SH		DEFINED 3	
			-----	-----				
			3	47				

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CONAGRA FOODS INC	COM	205887102	6885 5162	263487 197562	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			12047	461049		
CONCUR TECHNOLOGIES INC	COM	206708109	318 95	10078 3014	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			413	13092		
CONEXANT SYSTEMS INC	COM	207142100	1	800	SH	DEFINED 9
			-----	-----		
			1	800		
CONOCOPHILLIPS	COM	20825C104	59806 39775 257 711	681389 453170 2925 8104	SH SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85
			-----	-----		
			100548	1145588		
CONSECO INC	COM NEW	208464883	492 2	30780 102	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			494	30882		
CONSOL ENERGY INC	COM	20854P109	220 23	4720 500	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			243	5220		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
CONSOLIDATED EDISON INC	COM	209115104	2336 1784 23	50459 38525 500	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8	
			-----	-----				
			4143	89484				
CONSTELLATION BRANDS INC	CL A	21036P108	20 94	828 3875	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			114	4703				
CONSTELLATION ENERGY GROUP I	COM	210371100	562 811 17	6553 9456 200	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 8	
			-----	-----				
			1391	16209				

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CONTINENTAL AIRLS INC	CL B	210795308	99	3000	SH	DEFINED	3
			-----	-----			
			99	3000			
CONVERGYS CORP	COM	212485106	3008	173283	SH	DEFINED	9
			52	3000	SH	DEFINED	3
			-----	-----			
			3060	176283			
COOPER TIRE & RUBR CO	COM	216831107	274	11246	SH	DEFINED	9
			-----	-----			
			274	11246			
CORN PRODS INTL INC	COM	219023108	214	4674	SH	DEFINED	9
			97	2124	SH	DEFINED	3
			-----	-----			
			312	6798			
CORNING INC	COM	219350105	1932	78359	SH	DEFINED	9
			592	24001	SH	DEFINED	3
			-----	-----			
			2523	102360			
CORPORATE EXECUTIVE BRD CO	COM	21988R102	586	7887	SH	DEFINED	3
			-----	-----			
			586	7887			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CORUS BANKSHARES INC	COM	220873103	3	200	SH		DEFINED	9
			-----	-----				
			3	200				
CORVEL CORP	COM	221006109	3	150	SH		DEFINED	9
			-----	-----				
			3	150				
COSTCO WHSL CORP NEW	COM	22160K105	259	4225	SH		DEFINED	9
			221	3598	SH		DEFINED	3
			-----	-----				
			480	7823				
COUNTRYWIDE FINANCIAL CORP	COM	222372104	336	17690	SH		DEFINED	9
			106	5577	SH		DEFINED	3
			-----	-----				
			442	23267				
COURIER CORP	COM	222660102	8	225	SH		DEFINED	9
			-----	-----				
			8	225				

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COVAD COMMUNICATIONS GROUP I	COM	222814204	1	786	SH	DEFINED	3
			-----	-----			
			1	786			
COVANCE INC	COM	222816100	3399	43632	SH	DEFINED	9
			718	9212	SH	DEFINED	3
			241	3100	SH	DEFINED	85
			-----	-----			
			4358	55944			
COVENTRY HEALTH CARE INC	COM	222862104	334	5368	SH	DEFINED	9
			144	2322	SH	DEFINED	3
			-----	-----			
			478	7690			
CRANE CO	COM	224399105	36	750	SH	DEFINED	9
			-----	-----			
			36	750			
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	36	550	SH	DEFINED	9
			18	271	SH	DEFINED	3
			46	700	SH	DEFINED	8
			-----	-----			
			101	1521			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CREE INC	COM	225447101	217	6966	SH	DEFINED	9	
			98	3154	SH	DEFINED	3	
			-----	-----				
			315	10120				
CROCS INC	COM	227046109	30	450	SH	DEFINED	9	
			27	400	SH	DEFINED	3	
			-----	-----				
			57	850				
CROSSTEX ENERGY L P	COM	22765U102	41	1200	SH	DEFINED	9	
			-----	-----				
			41	1200				
CRUCCELL N V	SPONSORED ADR	228769105	2	100	SH	DEFINED	3	
			-----	-----				
			2	100				
CULLEN FROST BANKERS INC	COM	229899109	19	380	SH	DEFINED	3	
			-----	-----				
			19	380				

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CUMMINS INC	COM	231021106	379 2689	2962 21025	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			3068	23987		
CUMULUS MEDIA INC	CL A	231082108	2	200	SH	DEFINED 3
			-----	-----		
			2	200		
CURIS INC	COM	231269101	0	300	SH	DEFINED 3
			-----	-----		
				300		
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	17	200	SH	DEFINED 8
			-----	-----		
			17	200		
CURRENCY SHARES EURO TR	EURO SHS	23130C108	61	425	SH	DEFINED 3
			-----	-----		
			61	425		
CURTISS WRIGHT CORP	COM	231561101	3	60	SH	DEFINED 9
			-----	-----		
			3	60		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CYMER INC	COM	232572107	4	100	SH		DEFINED 3	
			-----	-----				
			4	100				
CYTEC INDS INC	COM	232820100	93	1359	SH		DEFINED 3	
			-----	-----				
			93	1359				
CYTOGEN CORP	COM NEW	232824300	0	10	SH		DEFINED 3	
			-----	-----				
				10				
CYTYC CORP	COM	232946103	908 45	19054 935	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			952	19989				
DNP SELECT INCOME FD	COM	23325P104	157 417	14526 38448	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			574	52974				
DPL INC	COM	233293109	1467	55864	SH		DEFINED 9	

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			222	8458	SH	DEFINED	3
			-----	-----			
			1689	64322			
D R HORTON INC	COM	23331A109	156	12197	SH	DEFINED	9
			110	8566	SH	DEFINED	3
			-----	-----			
			266	20763			
DTE ENERGY CO	COM	233331107	647	13352	SH	DEFINED	9
			1254	25889	SH	DEFINED	3
			-----	-----			
			1901	39241			
DWS HIGH INCOME TR	SHS	23337C109	16	2991	SH	DEFINED	9
			-----	-----			
			16	2991			
DXP ENTERPRISES INC NEW	COM NEW	233377407	400	11274	SH	DEFINED	9
			64	1792	SH	DEFINED	3
			-----	-----			
			464	13066			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DWS MULTI MKT INCOME TR	SHS	23338L108	14	1525	SH		DEFINED	9
			-----	-----				
			14	1525				
DWS MUN INCOME TR	COM	23338M106	17	1551	SH		DEFINED	9
			86	7955	SH		DEFINED	3
			-----	-----				
			103	9506				
DWS GLOBAL HIGH INCOME FD	COM	23338W104	21	2299	SH		DEFINED	9
			-----	-----				
			21	2299				
DWS RREEF REAL ESTATE FD II	COM	23338X102	298	17732	SH		DEFINED	3
			-----	-----				
			298	17732				
DWS GLOBAL COMMODITIES STK F	COM	23338Y100	146	7448	SH		DEFINED	3
			-----	-----				
			146	7448				
DAKTRONICS INC	COM	234264109	117	4300	SH		DEFINED	9
			234	8602	SH		DEFINED	3
			-----	-----				
			351	12902				

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DANAHER CORP DEL	COM	235851102	7050	85235	SH	DEFINED	9
			2415	29204	SH	DEFINED	3
			41	500	SH	DEFINED	8
			248	3000	SH	DEFINED	85
			-----	-----			
			9755	117939			
DARDEN RESTAURANTS INC	COM	237194105	845	20196	SH	DEFINED	9
			1318	31497	SH	DEFINED	3
						-----	-----
			2164	51693			
DATATRAK INTL INC	COM	238134100	0	75	SH	DEFINED	9
						-----	-----
					75		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DAVITA INC	COM	23918K108	755	11945	SH	DEFINED	9	
			253	4000	SH	DEFINED	3	
			316	5000	SH	DEFINED	85	
						-----	-----	
			1323	20945				
DAYTON SUPERIOR CORP	COM	240028308	30	3645	SH	DEFINED	9	
			68	8220	SH	DEFINED	3	
						-----	-----	
			98	11865				
DEAN FOODS CO NEW	COM	242370104	19	741	SH	DEFINED	9	
			154	6022	SH	DEFINED	3	
						-----	-----	
			173	6763				
DECODE GENETICS INC	COM	243586104	208	60000	SH	DEFINED	3	
						-----	-----	
			208	60000				
DEERE & CO	COM	244199105	3866	26045	SH	DEFINED	9	
			3135	21121	SH	DEFINED	3	
						-----	-----	
			7000	47166				
DEL MONTE FOODS CO	COM	24522P103	140	13348	SH	DEFINED	9	
			41	3913	SH	DEFINED	3	
						-----	-----	
			181	17261				
DELAWARE INV GLBL DIV & INC	COM	245916101	10	829	SH	DEFINED	3	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
DELL INC	COM	24702R101	10	829		
			3558	128915	SH	DEFINED 9
			3142	113823	SH	DEFINED 3
			276	10000	SH	DEFINED 85
			6976	252738		
DELTA AIR LINES INC DEL	COM NEW	247361702	18	1000	SH	DEFINED 9
			18	1000		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
DELTIC TIMBER CORP	COM	247850100	0	2	SH	DEFINED 3
				2		
DENBURY RES INC	COM NEW	247916208	54	1200	SH	DEFINED 9
			54	1200		
DELUXE CORP	COM	248019101	1385	37586	SH	DEFINED 3
			1385	37586		
DENTSPLY INTL INC NEW	COM	249030107	11066	265757	SH	DEFINED 9
			1278	30702	SH	DEFINED 3
			12345	296459		
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	304	15474	SH	DEFINED 9
			36	1824	SH	DEFINED 3
			340	17298		
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	824	14743	SH	DEFINED 9
			157	2810	SH	DEFINED 3
			981	17553		
DEVON ENERGY CORP NEW	COM	25179M103	3783	45468	SH	DEFINED 9
			979	11772	SH	DEFINED 3
			285	3425	SH	DEFINED 85
			5047	60665		
DIAGEO P L C	SPON ADR NEW	25243Q205	16762	191064	SH	DEFINED 9
			443	5054	SH	DEFINED 3

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		17205	196118			
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7077	62464	SH	DEFINED 9
			7272	64187	SH	DEFINED 3
			17	150	SH	DEFINED 8
		14365	126801			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
DIAMONDS TR	UNIT SER 1	252787106	1486	10699	SH	DEFINED 9	
			4685	33728	SH	DEFINED 3	
			97	700	SH	DEFINED 8	
			6269	45127			
DICKS SPORTING GOODS INC	COM	253393102	1639	24412	SH	DEFINED 9	
			205	3059	SH	DEFINED 3	
			1845	27471			
DIEBOLD INC	COM	253651103	724	15936	SH	DEFINED 9	
			3939	86734	SH	DEFINED 3	
			4663	102670			
DIGI INTL INC	COM	253798102	27	1884	SH	DEFINED 9	
			27	1884			
DIGITAL RLTY TR INC	COM	253868103	533	13521	SH	DEFINED 9	
			104	2630	SH	DEFINED 3	
			636	16151			
DIGITAL RIV INC	COM	25388B104	7	155	SH	DEFINED 9	
			7	155			
DILLARDS INC	CL A	254067101	3	137	SH	DEFINED 9	
			3	137			
DIODES INC	COM	254543101	698	21760	SH	DEFINED 9	
			108	3352	SH	DEFINED 3	
			806	25112			
DIRECTV GROUP INC	COM	25459L106	78	3214	SH	DEFINED 9	

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				115	4744	SH	DEFINED	3
				-----	-----			
				193	7958			
DISNEY WALT CO	NOTE 2.125% 4	254687AU0		366	3000	SH	DEFINED	3
				-----	-----			
				366	3000			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
DISNEY WALT CO	COM DISNEY	254687106	10837	315118	SH		DEFINED	9
			5218	151717	SH		DEFINED	3
			28	800	SH		DEFINED	8
			-----	-----				
			16082	467635				
DISCOVER FINL SVCS	COM	254709108	1243	59740	SH		DEFINED	9
			2459	118241	SH		DEFINED	3
			4	200	SH		DEFINED	8
			120	5763	SH		DEFINED	85
			-----	-----				
			3826	183944				
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	254753106	43	1434	SH		DEFINED	3
			-----	-----				
			43	1434				
DR REDDYS LABS LTD	ADR	256135203	18	1100	SH		DEFINED	3
			-----	-----				
			18	1100				
DOLAN MEDIA CO	COM	25659P402	44	1799	SH		DEFINED	9
			97	4000	SH		DEFINED	3
			-----	-----				
			141	5799				
DOLLAR TREE STORES INC	COM	256747106	1286	31710	SH		DEFINED	9
			-----	-----				
			1286	31710				
DOMINION RES INC VA NEW	COM	25746U109	3314	39317	SH		DEFINED	9
			9343	110825	SH		DEFINED	3
			-----	-----				
			12657	150142				
DONALDSON INC	COM	257651109	418	10000	SH		DEFINED	9
			-----	-----				
			418	10000				
DONNELLEY R R & SONS CO	COM	257867101	3872	105907	SH		DEFINED	9

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1476 40384 SH DEFINED 3

 5348 146291

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DORAL FINL CORP	COM NEW	25811P886	7	324	SH		DEFINED 3	
			7	324				
DOVER CORP	COM	260003108	3043	59730	SH		DEFINED 9	
			2574	50529	SH		DEFINED 3	
			5618	110259				
DOW CHEM CO	COM	260543103	9701	225295	SH		DEFINED 9	
			5853	135937	SH		DEFINED 3	
			285	6625	SH		DEFINED 8	
			425	9875	SH		DEFINED 85	
			16265	377732				
DOW JONES & CO INC	COM	260561105	145	2432	SH		DEFINED 9	
			145	2432				
DOWNEY FINL CORP	COM	261018105	17	300	SH		DEFINED 9	
			17	300				
DREYFUS STRATEGIC MUNS INC	COM	261932107	39	4436	SH		DEFINED 3	
			39	4436				
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	7	885	SH		DEFINED 9	
			7	885				
DU PONT E I DE NEMOURS & CO	COM	263534109	21524	434300	SH		DEFINED 9	
			12426	250726	SH		DEFINED 3	
			31	625	SH		DEFINED 8	
			33981	685651				
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/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DUKE ENERGY CORP NEW	COM	26441C105	17554	939204	SH		DEFINED	9
			7492	400871	SH		DEFINED	3
			7	350	SH		DEFINED	8
			10	509	SH		DEFINED	85
			-----	-----				
			25062	1340934				
DUKE REALTY CORP	COM NEW	264411505	127	3770	SH		DEFINED	9
			1769	52321	SH		DEFINED	3
						-----	-----	
			1896	56091				
DUN & BRADSTREET CORP DEL NE	COM	26483E100	70	710	SH		DEFINED	9
			226	2289	SH		DEFINED	3
						-----	-----	
			296	2999				
DYNEGY INC DEL	CL A	26817G102	16	1724	SH		DEFINED	9
			10	1044	SH		DEFINED	3
						-----	-----	
			26	2768				
E M C CORP MASS	COM	268648102	20346	978172	SH		DEFINED	9
			9683	465517	SH		DEFINED	3
			2	85	SH		DEFINED	8
			250	12000	SH		DEFINED	85
			-----	-----				
			30280	1455774				
ENSCO INTL INC	COM	26874Q100	536	9552	SH		DEFINED	9
			426	7588	SH		DEFINED	3
						-----	-----	
			962	17140				
ENI S P A	SPONSORED ADR	26874R108	286	3872	SH		DEFINED	9
			47	637	SH		DEFINED	3
						-----	-----	
			333	4509				
EOG RES INC	COM	26875P101	823	11373	SH		DEFINED	9
			908	12554	SH		DEFINED	3
						-----	-----	
			1731	23927				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
E TRADE FINANCIAL CORP	COM	269246104	268	20508	SH		DEFINED	9
			87	6686	SH		DEFINED	3
			94	7200	SH		DEFINED	85
			449	34394				
EAST WEST BANCORP INC	COM	27579R104	479	13312	SH		DEFINED	9
			76	2100	SH		DEFINED	3
			554	15412				
EASTMAN CHEM CO	COM	277432100	266	3988	SH		DEFINED	9
			260	3895	SH		DEFINED	3
			526	7883				
EASTMAN KODAK CO	COM	277461109	169	6303	SH		DEFINED	9
			50	1867	SH		DEFINED	3
			219	8170				
EATON CORP	COM	278058102	941	9499	SH		DEFINED	9
			5200	52501	SH		DEFINED	3
			6140	62000				
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	37	2700	SH		DEFINED	9
			3	200	SH		DEFINED	3
			40	2900				
EATON VANCE CORP	COM NON VTG	278265103	162	4044	SH		DEFINED	9
			861	21546	SH		DEFINED	3
			1023	25590				
EATON VANCE INS MUN BD FD	COM	27827X101	46	3000	SH		DEFINED	9
			46	3000				
EATON VANCE ENHANCED EQ INC	COM	278274105	125	6445	SH		DEFINED	9
			125	6445				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EATON VANCE ENH EQTY INC FD	COM	278277108	19	1000	SH		DEFINED 9	
			25	1300	SH		DEFINED 3	
			44	2300				
EATON VANCE TAX ADVT DIV INC	COM	27828G107	231	8054	SH		DEFINED 9	
			104	3610	SH		DEFINED 3	
			335	11664				
EATON VANCE LTD DUR INCOME F	COM	27828H105	49	3000	SH		DEFINED 9	
			34	2085	SH		DEFINED 3	
			83	5085				
EATON VANCE INS OH MUN BD FD	COM	27828L106	19	1400	SH		DEFINED 9	
			19	1400				
EATON VANCE INS NJ MUN BD FD	COM	27828R103	37	2525	SH		DEFINED 3	
			37	2525				
EATON VANCE TX ADV GLBL DIV	COM	27828S101	202	7300	SH		DEFINED 9	
			69	2500	SH		DEFINED 3	
			272	9800				
EATON VANCE TX ADV GLB DIV O	COM	27828U106	175	5059	SH		DEFINED 9	
			175	5059				
EATON VANCE TAX MNGED BUY WR	COM	27828X100	10	500	SH		DEFINED 3	
			10	500				
EATON VANCE TAX MNG GBL DV E	COM	27829F108	43	2500	SH		DEFINED 3	
			43	2500				
EBAY INC	COM	278642103	4036	103446	SH		DEFINED 9	
			1685	43191	SH		DEFINED 3	
			195	5000	SH		DEFINED 85	
			5917	151637				

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

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ECHELON CORP	COM	27874N105	29	1178	SH	DEFINED	9
			29	1178			
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	47	1000	SH	DEFINED	9
			26	559	SH	DEFINED	3
			73	1559			
ECOLAB INC	COM	278865100	24575	520659	SH	DEFINED	9
			11765	249266	SH	DEFINED	3
			36340	769925			
EDGE PETE CORP DEL	COM	279862106	28	2188	SH	DEFINED	9
			53	4090	SH	DEFINED	3
			81	6278			
EDIETS COM INC	COM	280597105	4	1000	SH	DEFINED	9
			4	1000			
EDISON INTL	COM	281020107	3395	61224	SH	DEFINED	9
			2585	46617	SH	DEFINED	3
			28	500	SH	DEFINED	8
			305	5501	SH	DEFINED	85
			6313	113842			
EDO CORP	COM	281347104	89	1588	SH	DEFINED	9
			32	564	SH	DEFINED	3
			121	2152			
EDWARDS LIFESCIENCES CORP	COM	28176E108	21	420	SH	DEFINED	9
			3	53	SH	DEFINED	3
			23	473			
EDWARDS AG INC	COM	281760108	1141	13626	SH	DEFINED	9
			382	4563	SH	DEFINED	3
			1523	18189			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EL PASO CORP	COM	28336L109	111	6550	SH		DEFINED	9

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			263	15488	SH	DEFINED	3
			-----	-----			
			374	22038			
ELAN PLC	ADR	284131208	6	300	SH	DEFINED	9
			14	650	SH	DEFINED	3
			-----	-----			
			20	950			
ELECTRONIC ARTS INC	COM	285512109	980	17510	SH	DEFINED	9
			2975	53138	SH	DEFINED	3
			246	4400	SH	DEFINED	85
			-----	-----			
			4202	75048			
ELECTRONIC DATA SYS NEW	COM	285661104	111	5082	SH	DEFINED	9
			35	1582	SH	DEFINED	3
			-----	-----			
			146	6664			
EMBARQ CORP	COM	29078E105	111	1989	SH	DEFINED	9
			64	1145	SH	DEFINED	3
			-----	-----			
			174	3134			
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	9	204	SH	DEFINED	9
			-----	-----			
			9	204			
EMCOR GROUP INC	COM	29084Q100	146	4654	SH	DEFINED	9
			287	9164	SH	DEFINED	3
			-----	-----			
			433	13818			
EMERGING MKTS TELECOMNC FD N	COM	290890102	3	117	SH	DEFINED	3
			-----	-----			
			3	117			
EMERSON ELEC CO	COM	291011104	124797	2344920	SH	DEFINED	9
			43342	814388	SH	DEFINED	3
			138	2600	SH	DEFINED	8
			303	5700	SH	DEFINED	85
			-----	-----			
			168580	3167608			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EMMIS COMMUNICATIONS CORP	CL A	291525103	0	100	SH		DEFINED	3
			-----	-----				
				100				

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ENBRIDGE INC	COM	29250N105	40	1100	SH	DEFINED	9
			-----	-----			
			40	1100			
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	54	1100	SH	DEFINED	9
			49	1000	SH	DEFINED	3
			20	400	SH	DEFINED	8
			-----	-----			
			122	2500			
ENCANA CORP	COM	292505104	698	11292	SH	DEFINED	9
			1544	24958	SH	DEFINED	3
			67	1076	SH	DEFINED	8
			-----	-----			
			2309	37326			
ENDESA S A	SPONSORED ADR	29258N107	64	1122	SH	DEFINED	3
			-----	-----			
			64	1122			
ENERGEN CORP	COM	29265N108	86	1500	SH	DEFINED	9
			71	1235	SH	DEFINED	3
			-----	-----			
			156	2735			
ENEL SOCIETA PER AZIONI	ADR	29265W108	356	6321	SH	DEFINED	9
			217	3850	SH	DEFINED	3
			-----	-----			
			573	10171			
ENERGY CONVERSION DEVICES IN	COM	292659109	263	11568	SH	DEFINED	9
			69	3037	SH	DEFINED	3
			-----	-----			
			332	14605			
ENERGY EAST CORP	COM	29266M109	302	11177	SH	DEFINED	9
			83	3064	SH	DEFINED	3
			-----	-----			
			385	14241			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENERGIZER HLDGS INC	COM	29266R108	138	1241	SH		DEFINED	9
			67	600	SH		DEFINED	3
			-----	-----				
			204	1841				
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	293	6000	SH		DEFINED	9
			-----	-----				

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			293	6000		
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	82	2380 SH	DEFINED	3
			-----	-----		
			82	2380		
ENERPLUS RES FD	UNIT TR G NEW	29274D604	260	5505 SH	DEFINED	9
			315	6679 SH	DEFINED	3
			-----	-----		
			575	12184		
ENERSIS S A	SPONSORED ADR	29274F104	4	240 SH	DEFINED	3
			-----	-----		
			4	240		
ENERSYS	COM	29275Y102	84	4745 SH	DEFINED	9
			30	1674 SH	DEFINED	3
			-----	-----		
			114	6419		
ENHANCED S&P500 CV CALL FD I	COM	29332W107	27	1500 SH	DEFINED	3
			-----	-----		
			27	1500		
ENPRO INDS INC	COM	29355X107	81	1984 SH	DEFINED	9
			29	705 SH	DEFINED	3
			-----	-----		
			109	2689		
ENTEGRIS INC	COM	29362U104	18	2022 SH	DEFINED	9
			-----	-----		
			18	2022		
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	261	13500 SH	DEFINED	9
			152	7852 SH	DEFINED	3
			-----	-----		
			413	21352		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENERGY CORP NEW	COM	29364G103	1461	13488 SH			DEFINED	9
			2133	19696 SH			DEFINED	3
			-----	-----				
			3594	33184				
ENTERPRISE PRODS PARTNERS L	COM	293792107	326	10785 SH			DEFINED	9
			6	200 SH			DEFINED	3
			23	750 SH			DEFINED	8
			-----	-----				
			355	11735				

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ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	254	5000 SH	DEFINED 9	
			11	225 SH		DEFINED 3
			-----	-----		
			265	5225		
ENTRUST INC	COM	293848107	2	1000 SH	DEFINED 9	
			-----	-----		
			2	1000		
EQUIFAX INC	COM	294429105	333	8728 SH	DEFINED 9	
			1141	29925 SH		DEFINED 3
			-----	-----		
			1473	38653		
EQUINIX INC	COM NEW	29444U502	429	4836 SH	DEFINED 9	
			85	962 SH		DEFINED 3
			-----	-----		
			514	5798		
EQUITABLE RES INC	COM	294549100	969	18672 SH	DEFINED 9	
			114	2200 SH		DEFINED 3
			-----	-----		
			1083	20872		
EQUITY ONE	COM	294752100	116	4271 SH	DEFINED 3	
			-----	-----		
			116	4271		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	518	12228 SH	DEFINED 9	
			477	11258 SH		DEFINED 3
			-----	-----		
			995	23486		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	24	500 SH	DEFINED 9			
			-----	-----				
			24	500				
ERICSSON L M TEL CO	ADR B SEK 10	294821608	144	3630 SH	DEFINED 9			
			18	460 SH		DEFINED 3		
			-----	-----				
			163	4090				
ESCALADE INC	COM	296056104	44	4450 SH	DEFINED 3			
			-----	-----				
			44	4450				
ETRIALS WORLDWIDE INC	COM	29786P103	88	21760 SH	DEFINED 3			
			-----	-----				
			88	21760				

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			88	21760		
ETRIALS WORLDWIDE INC	*W EXP 02/11/2	29786P111	1	6750	SH	DEFINED 3
			1	6750		
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	23	1780	SH	DEFINED 9
			23	1780		
EXELON CORP	COM	30161N101	602	7986	SH	DEFINED 9
			4123	54707	SH	DEFINED 3
			6	75	SH	DEFINED 8
			4730	62768		
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	302043104	178	26391	SH	DEFINED 9
			36	5386	SH	DEFINED 3
			214	31777		
EXPEDIA INC DEL	COM	30212P105	5	142	SH	DEFINED 9
			5	142		
EXPEDITORS INTL WASH INC	COM	302130109	57	1206	SH	DEFINED 9
			26	544	SH	DEFINED 3
			83	1750		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EXPRESS SCRIPTS INC	COM	302182100	1546	27701	SH		DEFINED 9	
			486	8713	SH		DEFINED 3	
			307	5500	SH		DEFINED 85	
			2340	41914				
EXTREME NETWORKS INC	COM	30226D106	57	14929	SH		DEFINED 9	
			20	5307	SH		DEFINED 3	
			78	20236				
EXXON MOBIL CORP	COM	30231G102	344529	3722218	SH		DEFINED 9	
			176747	1909542	SH		DEFINED 3	
			982	10605	SH		DEFINED 8	
			643	6952	SH		DEFINED 85	
			522901	5649317				

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F M C CORP	COM NEW	302491303	14	260	SH	DEFINED	3
			-----	-----			
			14	260			
FNB CORP PA	COM	302520101	892	53934	SH	DEFINED	3
			-----	-----			
			892	53934			
FPIC INS GROUP INC	COM	302563101	1	15	SH	DEFINED	3
			-----	-----			
			1	15			
FPL GROUP INC	COM	302571104	45955	754849	SH	DEFINED	9
			24727	406167	SH	DEFINED	3
			637	10455	SH	DEFINED	8
			161	2645	SH	DEFINED	85
			-----	-----			
			71480	1174116			
FX ENERGY INC	COM	302695101	7	1000	SH	DEFINED	3
			-----	-----			
			7	1000			
FACTSET RESH SYS INC	COM	303075105	19864	289769	SH	DEFINED	9
			4152	60565	SH	DEFINED	3
			-----	-----			
			24015	350334			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
FAIR ISAAC CORP	COM	303250104	11	305	SH	DEFINED	9
			204	5651	SH	DEFINED	3
			-----	-----			
			215	5956			
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	9	500	SH	DEFINED	9
			-----	-----			
			9	500			
FAIRPOINT COMMUNICATIONS INC	COM	305560104	41	2200	SH	DEFINED	3
			-----	-----			
			41	2200			
FAMILY DLR STORES INC	COM	307000109	824	31036	SH	DEFINED	9
			5	180	SH	DEFINED	3
			-----	-----			
			829	31216			
FARO TECHNOLOGIES INC	COM	311642102	19	424	SH	DEFINED	9

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				19	424		
FASTENAL CO	COM	311900104	126	2775	SH	DEFINED	9
			879	19355	SH	DEFINED	3
			1005	22130			
FEDERAL HOME LN MTG CORP	COM	313400301	4292	72730	SH	DEFINED	9
			229	3883	SH	DEFINED	3
			4521	76613			
FEDERAL NATL MTG ASSN	COM	313586109	274	4503	SH	DEFINED	9
			92	1514	SH	DEFINED	3
			366	6017			
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	159	1800	SH	DEFINED	3
			159	1800			
FEDERAL SIGNAL CORP	COM	313855108	117	7635	SH	DEFINED	3
			117	7635			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FEDERATED INVS INC PA	CL B	314211103	56	1423	SH		DEFINED	9
			56	1423				
FEDERATED PREM MUN INC FD	COM	31423P108	105	7000	SH		DEFINED	3
			105	7000				
FEDEX CORP	COM	31428X106	11749	112165	SH		DEFINED	9
			3340	31889	SH		DEFINED	3
			15090	144054				
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	7	300	SH		DEFINED	3
			7	300				
FERRO CORP	COM	315405100	72	3622	SH		DEFINED	9
			26	1288	SH		DEFINED	3
			98	4910				

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F5 NETWORKS INC	COM	315616102	43	1168	SH	DEFINED	9
			-----	-----			
			43	1168			
FIDELITY NATL INFORMATION SV	COM	31620M106	248	5588	SH	DEFINED	9
			673	15168	SH	DEFINED	3
			-----	-----			
			921	20756			
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	48	2751	SH	DEFINED	9
			8	468	SH	DEFINED	3
			-----	-----			
			56	3219			
FIFTH THIRD BANCORP	COM	316773100	421962	12454615	SH	DEFINED	9
			111065	3278190	SH	DEFINED	3
			81	2388	SH	DEFINED	8
			-----	-----			
			533108	15735193			
FIRST AMERN CORP CALIF	COM	318522307	257	7008	SH	DEFINED	3
			-----	-----			
			257	7008			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FIRST BANCORP IND INC NEW	COM	31867T103	12	768	SH	DEFINED	9	
			95	6250	SH	DEFINED	3	
			-----	-----				
			107	7018				
FIRST CASH FINL SVCS INC	COM	31942D107	689	29387	SH	DEFINED	9	
			164	6980	SH	DEFINED	3	
			-----	-----				
			853	36367				
FIRST CONSULTING GROUP INC	COM	31986R103	15	1504	SH	DEFINED	9	
			-----	-----				
			15	1504				
FIRST FINL BANCORP OH	COM	320209109	233	18227	SH	DEFINED	9	
			189	14768	SH	DEFINED	3	
			-----	-----				
			422	32995				
FIRST FINL CORP IND	COM	320218100	132	4360	SH	DEFINED	3	
			-----	-----				
			132	4360				
FIRST FINL HLDGS INC	COM	320239106	6	200	SH	DEFINED	9	

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			-----	-----		
			6	200		
FIRST HORIZON NATL CORP	COM	320517105	2192	82222	SH	DEFINED 9
			664	24916	SH	DEFINED 3
			96	3615	SH	DEFINED 8
			-----	-----		
			2953	110753		
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	167	4300	SH	DEFINED 9
			284	7315	SH	DEFINED 3
			-----	-----		
			451	11615		
FIRST IND CORP	COM	32054R108	16	500	SH	DEFINED 3
			-----	-----		
			16	500		
FIRST MARBLEHEAD CORP	COM	320771108	68	1800	SH	DEFINED 9
			-----	-----		
			68	1800		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FIRST MIDWEST BANCORP DEL	COM	320867104	395	11549	SH		DEFINED 3	
			-----	-----				
			395	11549				
FIRST PACTRUST BANCORP INC	COM	33589V101	208	8580	SH		DEFINED 9	
			-----	-----				
			208	8580				
FIRST POTOMAC RLTY TR	COM	33610F109	7	300	SH		DEFINED 3	
			-----	-----				
			7	300				
FIRST SOLAR INC	COM	336433107	47	400	SH		DEFINED 9	
			-----	-----				
			47	400				
FIRST ST BANCORPORATION	COM	336453105	70	3568	SH		DEFINED 9	
			-----	-----				
			70	3568				
FIRST TR FIDCRY ASST MNGT CO	COM	337318109	4	218	SH		DEFINED 9	
			-----	-----				
			4	218				
FIRSTBANK CORP MICH	COM	33761G104	74	4482	SH		DEFINED 3	
			-----	-----				

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			74	4482		
FISERV INC	COM	337738108	15472	304209	SH	DEFINED 9
			6479	127397	SH	DEFINED 3
			53	1050	SH	DEFINED 8
			266	5231	SH	DEFINED 85
			-----	-----		
			22271	437887		
FIRSTMERIT CORP	COM	337915102	43	2191	SH	DEFINED 9
			0	5	SH	DEFINED 3
			-----	-----		
			43	2196		
FIRSTENERGY CORP	COM	337932107	1220	19257	SH	DEFINED 9
			1021	16127	SH	DEFINED 3
			-----	-----		
			2241	35384		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	6	310	SH		DEFINED 9	
			-----	-----				
			6	310				
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	1805	158496	SH		DEFINED 9	
			2561	224889	SH		DEFINED 3	
			-----	-----				
			4367	383385				
FLAHERTY & CRUMRINE PFD INC	COM	338480106	4	250	SH		DEFINED 3	
			-----	-----				
			4	250				
FLORIDA PUB UTILS CO	COM	341135101	12	1000	SH		DEFINED 9	
			-----	-----				
			12	1000				
FLUOR CORP NEW	COM	343412102	2356	16365	SH		DEFINED 9	
			310	2156	SH		DEFINED 3	
			216	1500	SH		DEFINED 85	
			-----	-----				
			2883	20021				
FLOW INTL CORP	COM	343468104	44	5000	SH		DEFINED 9	
			-----	-----				
			44	5000				
FLOWSERVE CORP	COM	34354P105	59	775	SH		DEFINED 9	
			202	2648	SH		DEFINED 3	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
			261					
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	38	657	SH		DEFINED	9
			856	14748	SH		DEFINED	3
			24	422	SH		DEFINED	8
			918	15827				
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	83	2222	SH		DEFINED	9
			205	5477	SH		DEFINED	3
			288	7699				
FONAR CORP	COM NEW	344437405	0	5	SH		DEFINED	9
				5				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FORD MTR CO DEL	COM PAR \$0.01	345370860	126	14827	SH		DEFINED	9
			845	99584	SH		DEFINED	3
			971	114411				
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	142	3750	SH		DEFINED	3
			142	3750				
FORDING CDN COAL TR	TR UNIT	345425102	4	100	SH		DEFINED	9
			269	6943	SH		DEFINED	3
			19	500	SH		DEFINED	8
			293	7543				
FOREST CITY ENTERPRISES INC	CL A	345550107	17	300	SH		DEFINED	9
			17	300				
FOREST LABS INC	COM	345838106	283	7582	SH		DEFINED	9
			182	4871	SH		DEFINED	3
			464	12453				
FOREST OIL CORP	COM PAR \$0.01	346091705	94	2188	SH		DEFINED	9
			185	4308	SH		DEFINED	3
			280	6496				
FORGENT NETWORKS INC	COM	34629U103	1	1000	SH		DEFINED	9

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		-----		-----			
			1	1000			
FORMFACTOR INC	COM	346375108	123	2762	SH	DEFINED	9
			121	2738	SH	DEFINED	3
			-----	-----			
			244	5500			
FORT DEARBORN INCOME SECS IN	COM	347200107	3	250	SH	DEFINED	9
			-----	-----			
			3	250			

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

FORTUNE BRANDS INC	COM	349631101	7108	87231	SH		DEFINED	9
			14939	183322	SH		DEFINED	3
			160	1962	SH		DEFINED	85
			-----	-----				
			22207	272515				
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	104	194	SH		DEFINED	9
			-----	-----				
			104	194				
FORWARD AIR CORP	COM	349853101	96	3208	SH		DEFINED	9
			162	5451	SH		DEFINED	3
			-----	-----				
			258	8659				
FOSTER L B CO	COM	350060109	10	225	SH		DEFINED	9
			-----	-----				
			10	225				
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	3	125	SH		DEFINED	9
			-----	-----				
			3	125				
FRANCE TELECOM	SPONSORED ADR	35177Q105	184	5511	SH		DEFINED	9
			128	3815	SH		DEFINED	3
			-----	-----				
			312	9326				
FRANKLIN BK CORP DEL	COM	352451108	74	8093	SH		DEFINED	9
			-----	-----				
			74	8093				
FRANKLIN ELEC INC	COM	353514102	344	8369	SH		DEFINED	3
			-----	-----				
			344	8369				

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FRANKLIN RES INC	COM	354613101	13494	105836	SH	DEFINED	9
			4462	34993	SH	DEFINED	3
			255	2000	SH	DEFINED	85
			-----	-----			
			18211	142829			
FRANKLIN STREET PPTYS CORP	COM	35471R106	17	1000	SH	DEFINED	9
			-----	-----			
				17	1000		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	33	2666	SH		DEFINED	9
			-----	-----				
				33	2666			
FREDS INC	CL A	356108100	7	646	SH		DEFINED	9
			-----	-----				
				7	646			
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	275	2621	SH		DEFINED	9
			1232	11748	SH		DEFINED	3
			14	134	SH		DEFINED	8
			-----	-----				
				1521	14503			
FREMONT GEN CORP	COM	357288109	3	848	SH		DEFINED	3
			-----	-----				
				3	848			
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	58	1090	SH		DEFINED	9
			8	158	SH		DEFINED	3
			-----	-----				
				66	1248			
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	92	20000	SH		DEFINED	9
			-----	-----				
				92	20000			
FRISCHS RESTAURANTS INC	COM	358748101	451	15688	SH		DEFINED	9
			-----	-----				
				451	15688			
FRONTIER OIL CORP	COM	35914P105	8	200	SH		DEFINED	9
			-----	-----				
				8	200			
FROZEN FOOD EXPRESS INDS INC	COM	359360104	6	880	SH		DEFINED	9
			-----	-----				
				6	880			

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FUEL TECH INC	COM	359523107	11	500 SH	DEFINED 3
			-----	-----	
			11	500	

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

FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	34	738 SH		DEFINED 9	
			11	246 SH		DEFINED 3	
			-----	-----			
			45	984			
FULLER H B CO	COM	359694106	17	584 SH		DEFINED 9	
			347	11700 SH		DEFINED 3	
			-----	-----			
			365	12284			
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	329	7690 SH		DEFINED 9	
			140	3285 SH		DEFINED 3	
			-----	-----			
			469	10975			
GABELLI EQUITY TR INC	COM	362397101	132	13894 SH		DEFINED 3	
			-----	-----			
			132	13894			
GABELLI UTIL TR	COM	36240A101	11	1217 SH		DEFINED 3	
			-----	-----			
			11	1217			
GABELLI DIVD & INCOME TR	COM	36242H104	29	1334 SH		DEFINED 9	
			161	7500 SH		DEFINED 3	
			-----	-----			
			190	8834			
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	6	694 SH		DEFINED 3	
			-----	-----			
			6	694			
GALLAGHER ARTHUR J & CO	COM	363576109	222	7651 SH		DEFINED 9	
			59	2048 SH		DEFINED 3	

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GAMESTOP CORP NEW	CL A	36467W109	12	218	SH		DEFINED 3	
			12	218				
GANNETT INC	COM	364730101	4650	106401	SH		DEFINED 9	
			4973	113790	SH		DEFINED 3	
			230	5255	SH		DEFINED 85	
			9852	225446				
GAP INC DEL	COM	364760108	147	7960	SH		DEFINED 9	
			38	2059	SH		DEFINED 3	
			185	10019				
GARDNER DENVER INC	COM	365558105	565	14493	SH		DEFINED 9	
			98	2514	SH		DEFINED 3	
			663	17007				
GARTNER INC	COM	366651107	16	651	SH		DEFINED 3	
			16	651				
GATEWAY INC	COM	367626108	2	800	SH		DEFINED 9	
			2	800				
GAYLORD ENTMT CO NEW	COM	367905106	266	5000	SH		DEFINED 9	
			266	5000				
GEN-PROBE INC NEW	COM	36866T103	1562	23461	SH		DEFINED 9	
			551	8282	SH		DEFINED 3	
			210	3150	SH		DEFINED 85	
			2323	34893				
GENCORP INC	COM	368682100	4	360	SH		DEFINED 3	
			4	360				
GENENTECH INC	COM NEW	368710406	632	8100	SH		DEFINED 9	
			934	11970	SH		DEFINED 3	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GENERAL CABLE CORP DEL NEW	COM	369300108	717	10680	SH		DEFINED 9	
			717	10680				
GENERAL DYNAMICS CORP	COM	369550108	27642	327244	SH		DEFINED 9	
			19333	228873	SH		DEFINED 3	
			51	600	SH		DEFINED 8	
			47026	556717				
GENERAL ELECTRIC CO	COM	369604103	264161	6380700	SH		DEFINED 9	
			137844	3329554	SH		DEFINED 3	
			791	19111	SH		DEFINED 8	
			656	15853	SH		DEFINED 85	
			403452	9745218				
GENERAL GROWTH PPTYS INC	COM	370021107	30	552	SH		DEFINED 9	
			45	845	SH		DEFINED 3	
			75	1397				
GENERAL MLS INC	COM	370334104	1446	24924	SH		DEFINED 9	
			7725	133174	SH		DEFINED 3	
			9171	158098				
GENERAL MTRS CORP	COM	370442105	276	7514	SH		DEFINED 9	
			534	14551	SH		DEFINED 3	
			810	22065				
GENERAL MTRS CORP	DEB SR CONV B	370442733	43	2000	SH		DEFINED 9	
			43	2000				
GENERAL MTRS CORP	DEB SR CONV A	370442741	4	200	SH		DEFINED 3	
			4	200				
GENTEX CORP	COM	371901109	56	2606	SH		DEFINED 9	
			423	19716	SH		DEFINED 3	
			479	22322				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GENUINE PARTS CO	COM	372460105	2991	59814	SH		DEFINED	9
			2254	45070	SH		DEFINED	3
			5244	104884				
GENWORTH FINL INC	COM CL A	37247D106	40	1300	SH		DEFINED	9
			352	11452	SH		DEFINED	3
			392	12752				
GENZYME CORP	COM	372917104	1139	18376	SH		DEFINED	9
			956	15437	SH		DEFINED	3
			2095	33813				
GEORGIA GULF CORP	COM PAR \$0.01	373200203	83	6000	SH		DEFINED	3
			83	6000				
GERDAU S A	SPONSORED ADR	373737105	114	4350	SH		DEFINED	9
			114	4350				
GERMAN AMERN BANCORP INC	COM	373865104	69	5000	SH		DEFINED	9
			93	6779	SH		DEFINED	3
			162	11779				
GERON CORP	COM	374163103	234	32022	SH		DEFINED	3
			234	32022				
GILEAD SCIENCES INC	COM	375558103	17081	417934	SH		DEFINED	9
			20236	495135	SH		DEFINED	3
			286	7000	SH		DEFINED	85
			37603	920069				
GLACIER BANCORP INC NEW	COM	37637Q105	20	900	SH		DEFINED	9
			20	900				
GLADSTONE CAPITAL CORP	COM	376535100	4	220	SH		DEFINED	3
			4	220				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3950	74253	SH		DEFINED	9
			2084	39175	SH		DEFINED	3
			27	500	SH		DEFINED	8
			6061	113928				
GLOBALSTAR INC	COM	378973408	32	4300	SH		DEFINED	9
			32	4300				
GLIMCHER RLTY TR	SH BEN INT	379302102	248	10569	SH		DEFINED	9
			248	10569				
GLOBAL INDS LTD	COM	379336100	6	250	SH		DEFINED	3
			6	250				
GLOBAL PMTS INC	COM	37940X102	68	1548	SH		DEFINED	9
			121	2745	SH		DEFINED	3
			190	4293				
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	48	2000	SH		DEFINED	9
			48	2000				
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3	156	SH		DEFINED	9
			100	5534	SH		DEFINED	3
			103	5690				
GOLDCORP INC NEW	COM	380956409	26	846	SH		DEFINED	3
			26	846				
GOLDMAN SACHS GROUP INC	COM	38141G104	6279	28969	SH		DEFINED	9
			13520	62377	SH		DEFINED	3
			76	350	SH		DEFINED	8
			19874	91696				
GOODRICH CORP	COM	382388106	182	2670	SH		DEFINED	9
			182	2670				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GOODYEAR TIRE & RUBR CO	COM	382550101	108	3567	SH		DEFINED	9
			3	106	SH		DEFINED	3
			112	3673				
GOOGLE INC	CL A	38259P508	5315	9370	SH		DEFINED	9
			4052	7143	SH		DEFINED	3
			369	650	SH		DEFINED	85
			9736	17163				
GRACO INC	COM	384109104	400	10228	SH		DEFINED	9
			2796	71490	SH		DEFINED	3
			3196	81718				
GRAINGER W W INC	COM	384802104	513	5621	SH		DEFINED	9
			752	8245	SH		DEFINED	3
			1264	13866				
GRANT PRIDECO INC	COM	38821G101	27	500	SH		DEFINED	9
			45	823	SH		DEFINED	3
			72	1323				
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	24	200	SH		DEFINED	9
			24	200				
GREAT PLAINS ENERGY INC	COM	391164100	76	2634	SH		DEFINED	9
			89	3073	SH		DEFINED	3
			164	5707				
GREAT WOLF RESORTS INC	COM	391523107	4	355	SH		DEFINED	3
			4	355				
GREATBATCH INC	COM	39153L106	21	802	SH		DEFINED	9
			21	802				
GREATER CHINA FD INC	COM	39167B102	159	3900	SH		DEFINED	3
			159	3900				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GREEN BANKSHARES INC	COM NEW	394361208	107	2937	SH		DEFINED 9	
			107	2937				
GRIFFIN LD & NURSERIES INC	CL A	398231100	11	300	SH		DEFINED 3	
			11	300				
GROUP 1 AUTOMOTIVE INC	COM	398905109	35	1033	SH		DEFINED 9	
			19	569	SH		DEFINED 3	
			54	1602				
GROUPE CGI INC	CL A SUB VTG	39945C109	6	500	SH		DEFINED 9	
			7	650	SH		DEFINED 3	
			13	1150				
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	39	4195	SH		DEFINED 3	
			39	4195				
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	2	90	SH		DEFINED 3	
			2	90				
GUESS INC	COM	401617105	475	9695	SH		DEFINED 9	
			264	5392	SH		DEFINED 3	
			230	4700	SH		DEFINED 85	
			970	19787				
GUITAR CTR MGMT INC	COM	402040109	85	1436	SH		DEFINED 9	
			82	1380	SH		DEFINED 3	
			167	2816				
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	0	13	SH		DEFINED 3	
				13				
HCC INS HLDGS INC	COM	404132102	35	1220	SH		DEFINED 9	
			35	1220				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HCP INC	COM	40414L109	4378	131987	SH		DEFINED 9	
			3529	106400	SH		DEFINED 3	
			7907	238387				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	194	1808	SH		DEFINED 9	
			1506	14062	SH		DEFINED 3	
			26	246	SH		DEFINED 8	
			1727	16116				
HLTH CORPORATION	COM	40422Y101	11	756	SH		DEFINED 3	
			11	756				
HNI CORP	COM	404251100	1062	29500	SH		DEFINED 3	
			1062	29500				
HSBC HLDGS PLC	SPON ADR NEW	404280406	2555	27593	SH		DEFINED 9	
			352	3806	SH		DEFINED 3	
			2908	31399				
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	27	1200	SH		DEFINED 9	
			138	6184	SH		DEFINED 3	
			164	7384				
HAEMONETICS CORP	COM	405024100	25	500	SH		DEFINED 9	
			5	100	SH		DEFINED 3	
			30	600				
HAIN CELESTIAL GROUP INC	COM	405217100	18	552	SH		DEFINED 9	
			18	552				
HALLIBURTON CO	COM	406216101	8021	208883	SH		DEFINED 9	
			4332	112823	SH		DEFINED 3	
			295	7674	SH		DEFINED 85	
			12648	329380				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	131	16000	SH	DEFINED	9
			-----	-----			
			131	16000			
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	19	1839	SH	DEFINED	9
			-----	-----			
			19	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
			-----	-----			
			6	300			
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	29	1320	SH	DEFINED	9
			12	563	SH	DEFINED	3
			-----	-----			
			42	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			
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	135	6700	SH	DEFINED	9
			-----	-----			
			135	6700			
HANESBRANDS INC	COM	410345102	368	13099	SH	DEFINED	9
			220	7833	SH	DEFINED	3
			-----	-----			
			587	20932			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HANMI FINL CORP	COM	410495105	261	16820	SH		DEFINED	9
			-----	-----				
			261	16820				

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HANOVER INS GROUP INC	COM	410867105	11	238	SH	DEFINED	9
			-----	-----			
			11	238			
HANSEN MEDICAL INC	COM	411307101	16	600	SH	DEFINED	3
			-----	-----			
			16	600			
HARLEY DAVIDSON INC	COM	412822108	1265	27374	SH	DEFINED	9
			684	14797	SH	DEFINED	3
			-----	-----			
			1949	42171			
HARLEYSVILLE NATL CORP PA	COM	412850109	2	105	SH	DEFINED	9
			-----	-----			
			2	105			
HARMAN INTL INDS INC	COM	413086109	111	1285	SH	DEFINED	9
			95	1096	SH	DEFINED	3
			-----	-----			
			206	2381			
HARRAHS ENTMT INC	COM	413619107	170	1954	SH	DEFINED	9
			264	3037	SH	DEFINED	3
			-----	-----			
			434	4991			
HARRIS CORP DEL	COM	413875105	2414	41765	SH	DEFINED	9
			981	16978	SH	DEFINED	3
			-----	-----			
			3395	58743			
HARSCO CORP	COM	415864107	384	6480	SH	DEFINED	9
			680	11474	SH	DEFINED	3
			-----	-----			
			1064	17954			
HARTFORD FINL SVCS GROUP INC	COM	416515104	5176	55930	SH	DEFINED	9
			5265	56884	SH	DEFINED	3
			548	5918	SH	DEFINED	85
			-----	-----			
			10989	118732			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
HARTFORD INCOME SHS FD INC	COM	416537108	1	200	SH		DEFINED	9
			-----	-----				
			1	200				

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HARTMARX CORP	COM	417119104	6 11	1283 2229	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			17	3512		
HARVEST ENERGY TR	TRUST UNIT	41752X101	16 191	600 7085	SH SH	DEFINED 9 DEFINED 3
			16	600	SH	DEFINED 8
			-----	-----		
			223	8285		
HARVEST NATURAL RESOURCES IN	COM	41754V103	12	1000	SH	DEFINED 3
			-----	-----		
			12	1000		
HASBRO INC	COM	418056107	10 18	360 650	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			28	1010		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8 36	370 1677	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			44	2047		
HAYNES INTERNATIONAL INC	COM NEW	420877201	85	1000	SH	DEFINED 3
			-----	-----		
			85	1000		
HEALTHCARE SVCS GRP INC	COM	421906108	3	135	SH	DEFINED 3
			-----	-----		
			3	135		
HEALTH MGMT ASSOC INC NEW	CL A	421933102	54 222	7740 32009	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			276	39749		
HEALTHCARE RLTY TR	COM	421946104	3	100	SH	DEFINED 3
			-----	-----		
			3	100		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
HEADWATERS INC	COM	42210P102	37 16	2455 1068	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			52	3523				
HEALTH CARE REIT INC	COM	42217K106	222	5023	SH		DEFINED 9	

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			13	300	SH	DEFINED	3
			-----	-----			
			235	5323			
HEALTHEXTRAS INC	COM	422211102	289	10389	SH	DEFINED	9
			91	3254	SH	DEFINED	3
			-----	-----			
			380	13643			
HEALTH NET INC	COM	42222G108	82	1523	SH	DEFINED	9
			6	120	SH	DEFINED	3
			-----	-----			
			89	1643			
HEALTHSPRING INC	COM	42224N101	2	110	SH	DEFINED	3
			-----	-----			
			2	110			
HECLA MNG CO	PFD CV SER B	422704205	25	450	SH	DEFINED	3
			-----	-----			
			25	450			
HEINZ H J CO	COM	423074103	4203	90965	SH	DEFINED	9
			1793	38814	SH	DEFINED	3
			156	3375	SH	DEFINED	8
			-----	-----			
			6152	133154			
HELMERICH & PAYNE INC	COM	423452101	66	2000	SH	DEFINED	9
			138	4200	SH	DEFINED	3
			-----	-----			
			204	6200			
HENRY JACK & ASSOC INC	COM	426281101	67	2600	SH	DEFINED	9
			-----	-----			
			67	2600			
HERCULES INC	COM	427056106	6	262	SH	DEFINED	9
			-----	-----			
			6	262			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HERCULES OFFSHORE INC	COM	427093109	393	15048	SH		DEFINED	9
			1	50	SH		DEFINED	3
			-----	-----				
			394	15098				
HERSHEY CO	COM	427866108	7184	154792	SH		DEFINED	9
			5035	108487	SH		DEFINED	3

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			-----	-----		
			12219	263279		
HESS CORP	COM	42809H107	142	2129	SH	DEFINED 9
			90	1355	SH	DEFINED 3
			30	450	SH	DEFINED 8
			-----	-----		
			262	3934		
HEWITT ASSOCS INC	COM	42822Q100	12	330	SH	DEFINED 3
			-----	-----		
			12	330		
HEWLETT PACKARD CO	COM	428236103	29481	592097	SH	DEFINED 9
			19140	384418	SH	DEFINED 3
			16	331	SH	DEFINED 8
			299	6000	SH	DEFINED 85
			-----	-----		
			48936	982846		
HIBBETT SPORTS INC	COM	428567101	370	14900	SH	DEFINED 9
			75	3036	SH	DEFINED 3
			-----	-----		
			445	17936		
HIGH YIELD INCOME FD INC	COM	429904105	7	1445	SH	DEFINED 3
			-----	-----		
			7	1445		
HIGHWOODS PPTYS INC	COM	431284108	183	5000	SH	DEFINED 9
			-----	-----		
			183	5000		
HILB ROGAL & HOBBS CO	COM	431294107	32	750	SH	DEFINED 9
			1	16	SH	DEFINED 3
			-----	-----		
			33	766		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HILLENBRAND INDS INC	COM	431573104	15298	278037	SH		DEFINED 9	
			108	1959	SH		DEFINED 3	
			-----	-----				
			15405	279996				
HILTON HOTELS CORP	COM	432848109	78	1668	SH		DEFINED 9	
			99	2132	SH		DEFINED 3	
			-----	-----				
			177	3800				

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HITACHI LIMITED	ADR 10 COM	433578507	35	525	SH	DEFINED 9
			79	1200	SH	DEFINED 3
			-----	-----		
			114	1725		
HOLOGIC INC	COM	436440101	522	8550	SH	DEFINED 9
			448	7340	SH	DEFINED 3
			-----	-----		
			969	15890		
HOME DEPOT INC	COM	437076102	30606	943468	SH	DEFINED 9
			10810	333219	SH	DEFINED 3
			1	25	SH	DEFINED 8
			-----	-----		
			41417	1276712		
HOME FEDERAL BANCORP INC	COM	43709A101	80	6000	SH	DEFINED 9
			-----	-----		
			80	6000		
HOME SOLUTIONS AMER INC	COM	437355100	170	50000	SH	DEFINED 3
			-----	-----		
			170	50000		
HONDA MOTOR LTD	AMERN SHS	438128308	15969	478693	SH	DEFINED 9
			7763	232695	SH	DEFINED 3
			18	554	SH	DEFINED 8
			-----	-----		
			23750	711942		
HONEYWELL INTL INC	COM	438516106	23650	397681	SH	DEFINED 9
			15156	254844	SH	DEFINED 3
			52	875	SH	DEFINED 8
			194	3265	SH	DEFINED 85
			-----	-----		
			39052	656665		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HOOPER HOLMES INC	COM	439104100	24	9983	SH		DEFINED 9	
			11	4568	SH		DEFINED 3	
			-----	-----				
			34	14551				
HORACE MANN EDUCATORS CORP N	COM	440327104	112	5684	SH		DEFINED 9	
			172	8736	SH		DEFINED 3	
			-----	-----				
			284	14420				
HORMEL FOODS CORP	COM	440452100	377	10545	SH		DEFINED 9	

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			400	11176	SH	DEFINED	3
			-----	-----			
			777	21721			
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	594	14616	SH	DEFINED	9
			509	12511	SH	DEFINED	3
			20	500	SH	DEFINED	8
			-----	-----			
			1123	27627			
HOSPIRA INC	COM	441060100	281	6777	SH	DEFINED	9
			2040	49209	SH	DEFINED	3
			-----	-----			
			2321	55986			
HOST HOTELS & RESORTS INC	COM	44107P104	63	2788	SH	DEFINED	9
			11	480	SH	DEFINED	3
			-----	-----			
			73	3268			
HOUSTON WIRE & CABLE CO	COM	44244K109	29	1603	SH	DEFINED	9
			64	3519	SH	DEFINED	3
			-----	-----			
			93	5122			
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	21	400	SH	DEFINED	9
			-----	-----			
			21	400			
HUB GROUP INC	CL A	443320106	448	14927	SH	DEFINED	9
			104	3470	SH	DEFINED	3
			-----	-----			
			552	18397			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HUBBELL INC	CL A	443510102	590	9900	SH		DEFINED	9
			-----	-----				
			590	9900				
HUBBELL INC	CL B	443510201	1329	23267	SH		DEFINED	9
			23	400	SH		DEFINED	3
			-----	-----				
			1352	23667				
HUDSON CITY BANCORP	COM	443683107	19	1208	SH		DEFINED	9
			-----	-----				
			19	1208				
HUDSON HIGHLAND GROUP INC	COM	443792106	10	821	SH		DEFINED	9

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			10	821		
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	50	2113 SH	DEFINED	9
			39	1638 SH	DEFINED	3
			89	3751		
HUMANA INC	COM	444859102	2880	41219 SH	DEFINED	9
			3586	51313 SH	DEFINED	3
			6466	92532		
HUNT J B TRANS SVCS INC	COM	445658107	15	562 SH	DEFINED	9
			15	562		
HUNTINGTON BANCSHARES INC	COM	446150104	2986	175832 SH	DEFINED	9
			716	42194 SH	DEFINED	3
			3702	218026		
HURCO COMPANIES INC	COM	447324104	65	1200 SH	DEFINED	9
			65	1200		
HURON CONSULTING GROUP INC	COM	447462102	861	11853 SH	DEFINED	9
			135	1861 SH	DEFINED	3
			996	13714		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HUTTIG BLDG PRODS INC	COM	448451104	1	166 SH			DEFINED	9
			1	166				
IAC INTERACTIVECORP	COM NEW	44919P300	13	433 SH			DEFINED	9
			13	433				
ICT GROUP INC	COM	44929Y101	104	7775 SH			DEFINED	9
			146	10898 SH			DEFINED	3
			250	18673				
IHOP CORP	COM	449623107	23	360 SH			DEFINED	3
			23	360				

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ING PRIME RATE TR	SH BEN INT	44977W106	84	12000	SH	DEFINED 9
			447	63650	SH	DEFINED 3
			-----	-----		
			531	75650		
ING CLARION GLB RE EST INCM	COM	44982G104	99	5000	SH	DEFINED 3
			-----	-----		
			99	5000		
IMS HEALTH INC	COM	449934108	191	6238	SH	DEFINED 9
			856	27934	SH	DEFINED 3
			-----	-----		
			1047	34172		
ISTAR FINL INC	COM	45031U101	347	10200	SH	DEFINED 9
			-----	-----		
			347	10200		
IBASIS INC	COM NEW	450732201	7	619	SH	DEFINED 3
			-----	-----		
			7	619		
ITT CORP NEW	COM	450911102	7474	110031	SH	DEFINED 9
			9844	144913	SH	DEFINED 3
			489	7200	SH	DEFINED 85
			-----	-----		
			17807	262144		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
IAMGOLD CORP	COM	450913108	1	168	SH		DEFINED 3	
			-----	-----				
			1	168				
ICON PUB LTD CO	SPONSORED ADR	45103T107	453	8869	SH		DEFINED 9	
			91	1778	SH		DEFINED 3	
			-----	-----				
			543	10647				
ICONIX BRAND GROUP INC	COM	451055107	723	30407	SH		DEFINED 9	
			123	5171	SH		DEFINED 3	
			-----	-----				
			846	35578				
IDACORP INC	COM	451107106	65	2000	SH		DEFINED 3	
			-----	-----				
			65	2000				
IDAHO GEN MINES INC	COM	451272306	27	4000	SH		DEFINED 9	
			-----	-----				

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			27	4000		
IDEARC INC	COM	451663108	55	1741 SH	DEFINED	9
			92	2932 SH	DEFINED	3
			1	30 SH	DEFINED	8
			-----	-----		
			148	4703		
IDEX CORP	COM	45167R104	1293	35544 SH	DEFINED	9
			638	17527 SH	DEFINED	3
			255	7000 SH	DEFINED	85
			-----	-----		
			2186	60071		
IDEXX LABS INC	COM	45168D104	2778	25352 SH	DEFINED	3
			-----	-----		
			2778	25352		
ILLINOIS TOOL WKS INC	COM	452308109	53781	901754 SH	DEFINED	9
			10455	175294 SH	DEFINED	3
			36	600 SH	DEFINED	8
			239	4000 SH	DEFINED	85
			-----	-----		
			64509	1081648		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
IMATION CORP	COM	45245A107	113	4602 SH			DEFINED	9
			21	875 SH			DEFINED	3
			-----	-----				
			134	5477				
IMCLONE SYS INC	COM	45245W109	33	800 SH			DEFINED	9
			-----	-----				
			33	800				
IMMUCOR INC	COM	452526106	147	4125 SH			DEFINED	9
			-----	-----				
			147	4125				
IMMUNICON CORP DEL	COM	45260A107	4	3500 SH			DEFINED	9
			-----	-----				
			4	3500				
IMMUNOMEDICS INC	COM	452907108	12	5423 SH			DEFINED	9
			-----	-----				
			12	5423				
IMPERIAL SUGAR CO NEW	*W EXP 08/29/2	453096117	1	172 SH			DEFINED	3
			-----	-----				

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			1	172		
IMPERIAL SUGAR CO NEW	COM NEW	453096208	1	37 SH	DEFINED	3
			-----	-----		
			1	37		
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	17	185 SH	DEFINED	9
			4	45 SH	DEFINED	3
			-----	-----		
			21	230		
INDEPENDENT BANK CORP MICH	COM	453838104	237	21414 SH	DEFINED	3
			-----	-----		
			237	21414		
INDIA FD INC	COM	454089103	96	1774 SH	DEFINED	9
			36	660 SH	DEFINED	3
			-----	-----		
			132	2434		
INDONESIA FD INC	COM	455778100	25	2000 SH	DEFINED	9
			-----	-----		
			25	2000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INERGY L P	UNIT LTD PTNR	456615103	150	4750	SH		DEFINED	9
			-----	-----				
			150	4750				
INFINITY PPTY & CAS CORP	COM	45665Q103	20	500	SH		DEFINED	9
			-----	-----				
			20	500				
INFOSPACE INC	COM NEW	45678T201	1	36	SH		DEFINED	3
			-----	-----				
			1	36				
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	413	8530	SH		DEFINED	9
			-----	-----				
			413	8530				
ING GROUP N V	SPONSORED ADR	456837103	850	19177	SH		DEFINED	9
			352	7939	SH		DEFINED	3
			26	591	SH		DEFINED	8
			-----	-----				
			1228	27707				
INLAND REAL ESTATE CORP	COM NEW	457461200	27	1728	SH		DEFINED	9
			67	4330	SH		DEFINED	3

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				94	6058		
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	23	464	SH	DEFINED	9
			49	1000	SH	DEFINED	3
			71	1464			
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	12	800	SH	DEFINED	3
			12	800			
INTEGRA BK CORP	COM	45814P105	421	23227	SH	DEFINED	3
			421	23227			
INTEL CORP	SDCV 2.950%12	458140AD2	2070	20000	SH	DEFINED	3
			2070	20000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INTEL CORP	COM	458140100	65512	2533319	SH		DEFINED	9
			29425	1137846	SH		DEFINED	3
			75	2900	SH		DEFINED	8
			698	27000	SH		DEFINED	85
			95710	3701065				
INTEGRYS ENERGY GROUP INC	COM	45822P105	330	6450	SH		DEFINED	9
			596	11639	SH		DEFINED	3
			927	18089				
INTERACTIVE DATA CORP	COM	45840J107	28	1000	SH		DEFINED	9
			28	1000				
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	28	1418	SH		DEFINED	3
			3	129	SH		DEFINED	8
			31	1547				
INTERCONTINENTALEXCHANGE INC	COM	45865V100	12	78	SH		DEFINED	9
			20	131	SH		DEFINED	3
			32	209				
INTERFACE INC	CL A	458665106	2	100	SH		DEFINED	9

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			2	100		
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	3	200 SH	DEFINED	3
			-----	-----		
			3	200		
INTERNATIONAL BUSINESS MACHS	COM	459200101	78597	667211 SH	DEFINED	9
			54628	463736 SH	DEFINED	3
			59	500 SH	DEFINED	8
			651	5525 SH	DEFINED	85
			-----	-----		
			133935	1136972		
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	893	16901 SH	DEFINED	9
			285	5400 SH	DEFINED	3
			-----	-----		
			1179	22301		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INTERNATIONAL GAME TECHNOLOG	COM	459902102	979	22720 SH			DEFINED	9
			653	15156 SH			DEFINED	3
			216	5000 SH			DEFINED	85
			-----	-----				
			1848	42876				
INTL PAPER CO	COM	460146103	658	18332 SH			DEFINED	9
			194	5409 SH			DEFINED	3
			-----	-----				
			852	23741				
INTERNATIONAL RECTIFIER CORP	COM	460254105	664	20119 SH			DEFINED	9
			731	22167 SH			DEFINED	3
			-----	-----				
			1395	42286				
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	59	1294 SH			DEFINED	9
			23	500 SH			DEFINED	3
			-----	-----				
			82	1794				
INTERNET CAP GROUP INC	COM NEW	46059C205	12	1000 SH			DEFINED	9
			-----	-----				
			12	1000				
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	5	1000 SH			DEFINED	9
			-----	-----				
			5	1000				
INTERSIL CORP	CL A	46069S109	985	29451 SH			DEFINED	9

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			191	5725	SH	DEFINED	3
			244	7300	SH	DEFINED	85
			-----	-----			
			1420	42476			
INTERPUBLIC GROUP COS INC	COM	460690100	110	10630	SH	DEFINED	9
			12	1200	SH	DEFINED	3
			-----	-----			
			123	11830			
INTEROIL CORP	COM	460951106	81	2575	SH	DEFINED	3
			-----	-----			
			81	2575			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INTUITIVE SURGICAL INC	COM NEW	46120E602	43	185	SH		DEFINED	9
			161	700	SH		DEFINED	3
			-----	-----				
			204	885				
INTUIT	COM	461202103	564	18605	SH		DEFINED	9
			448	14792	SH		DEFINED	3
			251	8300	SH		DEFINED	85
			-----	-----				
			1263	41697				
INVENTIV HEALTH INC	COM	46122E105	199	4543	SH		DEFINED	9
			104	2378	SH		DEFINED	3
			-----	-----				
			303	6921				
INVERNESS MED INNOVATIONS IN	COM	46126P106	111	2000	SH		DEFINED	9
			-----	-----				
			111	2000				
INVESTMENT GRADE MUN INCOME	COM	461368102	83	6100	SH		DEFINED	3
			-----	-----				
			83	6100				
INVITROGEN CORP	COM	46185R100	78	957	SH		DEFINED	9
			245	3000	SH		DEFINED	3
			-----	-----				
			323	3957				
IOWA TELECOMM SERVICES INC	COM	462594201	84	4208	SH		DEFINED	9
			28	1430	SH		DEFINED	3
			-----	-----				
			112	5638				

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IRELAND BK	SPONSORED ADR	46267Q103	26	349	SH	DEFINED	9
			616	8170	SH	DEFINED	3
			19	258	SH	DEFINED	8
			-----	-----			
			662	8777			
IRON MTN INC	COM	462846106	328	10777	SH	DEFINED	3
			-----	-----			
			328	10777			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
IRWIN FINL CORP	COM	464119106	46	4129	SH	DEFINED	9
			16	1466	SH	DEFINED	3
			-----	-----			
			62	5595			
ISHARES SILVER TRUST	ISHARES	46428Q109	205	1500	SH	DEFINED	9
			-----	-----			
			205	1500			
ISHARES COMEX GOLD TR	ISHARES	464285105	116	1575	SH	DEFINED	9
			30	409	SH	DEFINED	3
			-----	-----			
			146	1984			
ISHARES INC	MSCI AUSTRALIA	464286103	12	385	SH	DEFINED	3
			-----	-----			
			12	385			
ISHARES INC	MSCI BRAZIL	464286400	22	300	SH	DEFINED	9
			37	500	SH	DEFINED	3
			-----	-----			
			59	800			
ISHARES INC	MSCI CDA INDEX	464286509	10	300	SH	DEFINED	9
			18	550	SH	DEFINED	3
			-----	-----			
			28	850			
ISHARES INC	MSCI EMU INDEX	464286608	9	78	SH	DEFINED	9
			-----	-----			
			9	78			
ISHARES INC	MSCI PAC J IDX	464286665	665	3999	SH	DEFINED	9
			105	630	SH	DEFINED	3
			-----	-----			
			770	4629			
ISHARES INC	MSCI UTD KINGD	464286699	14	561	SH	DEFINED	9

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			-----	-----		
			14	561		
ISHARES INC	MSCI FRANCE	464286707	15	393 SH	DEFINED	3
			-----	-----		
			15	393		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES INC	MSCI TAIWAN	464286731	50	3000 SH			DEFINED	9
			217	12945 SH			DEFINED	3
			-----	-----				
			268	15945				
ISHARES INC	MSCI SPAIN	464286764	33	544 SH			DEFINED	3
			-----	-----				
			33	544				
ISHARES INC	MSCI S KOREA	464286772	381	5600 SH			DEFINED	9
			-----	-----				
			381	5600				
ISHARES INC	MSCI GERMAN	464286806	21	617 SH			DEFINED	3
			-----	-----				
			21	617				
ISHARES INC	MSCI MEXICO	464286822	59	1000 SH			DEFINED	9
			-----	-----				
			59	1000				
ISHARES INC	MSCI MALAYSIA	464286830	54	4500 SH			DEFINED	9
			-----	-----				
			54	4500				
ISHARES INC	MSCI JAPAN	464286848	216	15096 SH			DEFINED	9
			946	65977 SH			DEFINED	3
			129	9000 SH			DEFINED	8
			-----	-----				
			1292	90073				
ISHARES INC	MSCI ITALY	464286855	35	1000 SH			DEFINED	9
			-----	-----				
			35	1000				
ISHARES INC	MSCI HONG KONG	464286871	175	8328 SH			DEFINED	9
			36	1700 SH			DEFINED	3
			-----	-----				
			211	10028				
ISHARES TR	S&P 100 IDX FD	464287101	215	3000 SH			DEFINED	3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	DJ SEL DIV INX	464287168	8323	120098	SH		DEFINED 9	
			51636	745110	SH		DEFINED 3	
			2097	30258	SH		DEFINED 8	
			-----	-----				
			62056	895466				
ISHARES TR	US TIPS BD FD	464287176	13787	135126	SH		DEFINED 9	
			38550	377833	SH		DEFINED 3	
			79	770	SH		DEFINED 8	
			-----	-----				
			52416	513729				
ISHARES TR	FTSE XNHUA IDX	464287184	434	2410	SH		DEFINED 9	
			2367	13151	SH		DEFINED 3	
			-----	-----				
			2801	15561				
ISHARES TR	S&P 500 INDEX	464287200	29927	195642	SH		DEFINED 9	
			35731	233584	SH		DEFINED 3	
			-----	-----				
			65659	429226				
ISHARES TR	LEHMAN AGG BND	464287226	7919	79171	SH		DEFINED 9	
			13847	138440	SH		DEFINED 3	
			-----	-----				
			21765	217611				
ISHARES TR	MSCI EMERG MKT	464287234	30610	204816	SH		DEFINED 9	
			42321	283175	SH		DEFINED 3	
			90	600	SH		DEFINED 8	
			-----	-----				
			73020	488591				
ISHARES TR	IBOXX INV CPBD	464287242	13880	131577	SH		DEFINED 9	
			16063	152275	SH		DEFINED 3	
			-----	-----				
			29944	283852				
ISHARES TR	S&P GBL TELCM	464287275	28	355	SH		DEFINED 9	
			276	3545	SH		DEFINED 3	
			-----	-----				
			303	3900				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	S&P GBL INF	464287291	3034	45132	SH		DEFINED	9
			115	1715	SH		DEFINED	3
			-----	-----				
			3149	46847				
ISHARES TR	S&P500 GRW	464287309	5569	78256	SH		DEFINED	9
			28492	400387	SH		DEFINED	3
			-----	-----				
			34060	478643				
ISHARES TR	S&P GBL HLTHCR	464287325	3	45	SH		DEFINED	3
			-----	-----				
			3	45				
ISHARES TR	S&P GBL ENER	464287341	98	713	SH		DEFINED	3
			-----	-----				
			98	713				
ISHARES TR	S&P GSSI NATL	464287374	39	300	SH		DEFINED	9
			367	2847	SH		DEFINED	3
			-----	-----				
			405	3147				
ISHARES TR	S&P LTN AM 40	464287390	107	445	SH		DEFINED	9
			52	215	SH		DEFINED	3
			-----	-----				
			159	660				
ISHARES TR	S&P 500 VALUE	464287408	2478	30421	SH		DEFINED	9
			20905	256623	SH		DEFINED	3
			-----	-----				
			23383	287044				
ISHARES TR	20+ YR TRS BD	464287432	416	4692	SH		DEFINED	9
			429	4830	SH		DEFINED	3
			-----	-----				
			845	9522				
ISHARES TR	7-10 YR TRS BD	464287440	449	5347	SH		DEFINED	9
			659	7858	SH		DEFINED	3
			-----	-----				
			1108	13205				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	1-3 YR TRS BD	464287457	4327	53245	SH		DEFINED	9
			14899	183353	SH		DEFINED	3
			-----	-----				
			19226	236598				
ISHARES TR	MSCI EAFE IDX	464287465	87196	1055764	SH		DEFINED	9
			99868	1209196	SH		DEFINED	3
			-----	-----				
			187063	2264960				
ISHARES TR	RUSSELL MCP VL	464287473	12325	81462	SH		DEFINED	9
			24713	163336	SH		DEFINED	3
			15	100	SH		DEFINED	8
			-----	-----				
			37053	244898				
ISHARES TR	RUSSELL MCP GR	464287481	5533	47653	SH		DEFINED	9
			21578	185861	SH		DEFINED	3
			-----	-----				
			27111	233514				
ISHARES TR	RUSSELL MIDCAP	464287499	55524	513257	SH		DEFINED	9
			44110	407750	SH		DEFINED	3
			81	746	SH		DEFINED	8
			-----	-----				
			99715	921753				
ISHARES TR	S&P MIDCAP 400	464287507	20066	227561	SH		DEFINED	9
			14906	169035	SH		DEFINED	3
			-----	-----				
			34972	396596				
ISHARES TR	S&P GSTI NTWRK	464287531	4	100	SH		DEFINED	3
			-----	-----				
			4	100				
ISHARES TR	S&P GSTI TECHN	464287549	1492	24817	SH		DEFINED	9
			6	100	SH		DEFINED	3
			-----	-----				
			1498	24917				
ISHARES TR	NASDAQ BIO INDX	464287556	542	6525	SH		DEFINED	9
			155	1868	SH		DEFINED	3
			-----	-----				
			697	8393				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	COHEN&ST RLTY	464287564	6834	73304	SH		DEFINED	9
			12983	139255	SH		DEFINED	3
			5	50	SH		DEFINED	8
			-----	-----				
			19822	212609				
ISHARES TR	CONS SRVC IDX	464287580	192	2840	SH		DEFINED	9
			4	60	SH		DEFINED	3
						-----	-----	
			196	2900				
ISHARES TR	RUSSELL1000VAL	464287598	5696	66275	SH		DEFINED	9
			15129	176019	SH		DEFINED	3
						-----	-----	
			20825	242294				
ISHARES TR	S&P MC 400 GRW	464287606	1223	13527	SH		DEFINED	9
			7732	85508	SH		DEFINED	3
						-----	-----	
			8956	99035				
ISHARES TR	RUSSELL1000GRW	464287614	9590	155358	SH		DEFINED	9
			18359	297409	SH		DEFINED	3
						-----	-----	
			27949	452767				
ISHARES TR	RUSSELL 1000	464287622	5080	61254	SH		DEFINED	9
			9260	111648	SH		DEFINED	3
						-----	-----	
			14341	172902				
ISHARES TR	RUSL 2000 VALU	464287630	5930	77082	SH		DEFINED	9
			8423	109494	SH		DEFINED	3
						-----	-----	
			14353	186576				
ISHARES TR	RUSL 2000 GROW	464287648	2685	31540	SH		DEFINED	9
			5833	68510	SH		DEFINED	3
						-----	-----	
			8518	100050				
ISHARES TR	RUSSELL 2000	464287655	16553	206758	SH		DEFINED	9
			37497	468355	SH		DEFINED	3
						-----	-----	
			54050	675113				

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VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
ISHARES TR	RUSL 3000 VALU	464287663	13	113	SH			DEFINED	3
			13	113					
ISHARES TR	RUSSELL 3000	464287689	301	3421	SH			DEFINED	9
			40	457	SH			DEFINED	3
			341	3878					
ISHARES TR	DJ US UTILS	464287697	270	2789	SH			DEFINED	9
			16	160	SH			DEFINED	3
			286	2949					
ISHARES TR	S&P MIDCP VALU	464287705	1238	14722	SH			DEFINED	9
			2550	30335	SH			DEFINED	3
			3787	45057					
ISHARES TR	DJ US TELECOMM	464287713	91	2696	SH			DEFINED	9
			86	2529	SH			DEFINED	3
			177	5225					
ISHARES TR	DJ US TECH SEC	464287721	1600	25474	SH			DEFINED	9
			67	1064	SH			DEFINED	3
			1667	26538					
ISHARES TR	DJ US REAL EST	464287739	99	1300	SH			DEFINED	9
			68	890	SH			DEFINED	3
			167	2190					
ISHARES TR	DJ US INDUSTRIAL	464287754	81	1070	SH			DEFINED	9
			5	60	SH			DEFINED	3
			86	1130					
ISHARES TR	DJ US HEALTHCR	464287762	116	1645	SH			DEFINED	9
			38	542	SH			DEFINED	3
			155	2187					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	CALL	INVSTMT DSCRETN	MA
ISHARES TR	DJ US FINL SEC	464287788	13	119	SH			DEFINED	9

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			23	211	SH	DEFINED	3
			-----	-----			
			36	330			
ISHARES TR	DJ US ENERGY	464287796	48	368	SH	DEFINED	9
			102	782	SH	DEFINED	3
			-----	-----			
			150	1150			
ISHARES TR	S&P SMLCAP 600	464287804	8838	126710	SH	DEFINED	9
			10968	157246	SH	DEFINED	3
			-----	-----			
			19806	283956			
ISHARES TR	CONS GOODS IDX	464287812	35	550	SH	DEFINED	9
			-----	-----			
			35	550			
ISHARES TR	DJ US BAS MATL	464287838	29	395	SH	DEFINED	9
			193	2600	SH	DEFINED	3
			-----	-----			
			222	2995			
ISHARES TR	DJ US TOTL MKT	464287846	99	1335	SH	DEFINED	3
			-----	-----			
			99	1335			
ISHARES TR	S&P EURO PLUS	464287861	116	974	SH	DEFINED	9
			102	857	SH	DEFINED	3
			-----	-----			
			218	1831			
ISHARES TR	S&P SMLCP VALU	464287879	182	2408	SH	DEFINED	9
			2439	32327	SH	DEFINED	3
			-----	-----			
			2621	34735			
ISHARES TR	S&P SMLCP GROW	464287887	174	1215	SH	DEFINED	9
			1659	11581	SH	DEFINED	3
			-----	-----			
			1833	12796			
ISHARES TRUST	LARGE VAL INDX	464288109	17	200	SH	DEFINED	3
			-----	-----			
			17	200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TRUST	KLD 400 IDX FD	464288570	5	100	SH		DEFINED	9
			-----	-----				

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			5	100		
ISHARES TRUST	LEHMAN INTER G	464288612	1394	13805 SH	DEFINED	9
			-----	-----		
			1394	13805		
ISHARES TRUST	LEHMAN INTER C	464288638	14	140 SH	DEFINED	3
			-----	-----		
			14	140		
ISHARES TRUST	LEHMAN 1-3 YR	464288646	911	9030 SH	DEFINED	9
			-----	-----		
			911	9030		
ISHARES TRUST	LEHMAN SH TREA	464288679	55	500 SH	DEFINED	9
			-----	-----		
			55	500		
ISHARES TRUST	KLD SL SOC INX	464288802	29	450 SH	DEFINED	9
			-----	-----		
			29	450		
ISHARES TRUST	MSCI VAL IDX	464288877	2106	26967 SH	DEFINED	9
			1762	22565 SH	DEFINED	3
			410	5250 SH	DEFINED	8
			-----	-----		
			4278	54782		
ISHARES TRUST	MSCI GRW IDX	464288885	1189	14976 SH	DEFINED	9
			58	725 SH	DEFINED	3
			-----	-----		
			1247	15701		
ISIS PHARMACEUTICALS INC	COM	464330109	87	5800 SH	DEFINED	3
			-----	-----		
			87	5800		
ISOTIS INC	COM	46489T109	4	522 SH	DEFINED	9
			-----	-----		
			4	522		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ITRON INC	COM	465741106	144	1552 SH			DEFINED	9
			283	3041 SH			DEFINED	3
			-----	-----				
			427	4593				
IVANHOE MINES LTD	COM	46579N103	52	4000 SH			DEFINED	9
			-----	-----				

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			52	4000		
J & J SNACK FOODS CORP	COM	466032109	15	420 SH	DEFINED	3
			-----	-----		
			15	420		
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	71	4745 SH	DEFINED	9
			13	845 SH	DEFINED	3
			-----	-----		
			84	5590		
JP MORGAN CHASE & CO	COM	46625H100	53888	1176072 SH	DEFINED	9
			30834	672947 SH	DEFINED	3
			577	12600 SH	DEFINED	8
			821	17925 SH	DEFINED	85
			-----	-----		
			86121	1879544		
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	120	3680 SH	DEFINED	9
			-----	-----		
			120	3680		
JABIL CIRCUIT INC	COM	466313103	522	22849 SH	DEFINED	9
			150	6585 SH	DEFINED	3
			-----	-----		
			672	29434		
JACOBS ENGR GROUP INC DEL	COM	469814107	4807	63602 SH	DEFINED	9
			3755	49688 SH	DEFINED	3
			-----	-----		
			8562	113290		
JAKKS PAC INC	COM	47012E106	137	5116 SH	DEFINED	9
			249	9324 SH	DEFINED	3
			-----	-----		
			386	14440		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
JANUS CAP GROUP INC	COM	47102X105	20	706 SH			DEFINED	9
			-----	-----				
			20	706				
JARDEN CORP	COM	471109108	9	287 SH			DEFINED	9
			2	75 SH			DEFINED	3
			-----	-----				
			11	362				
JEFFERIES GROUP INC NEW	COM	472319102	120	4294 SH			DEFINED	9
			115	4149 SH			DEFINED	3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
			235		8443			
JO-ANN STORES INC	COM	47758P307	36	1684	SH		DEFINED 9	
			9	440	SH		DEFINED 3	
			45	2124				
JOHNSON & JOHNSON	COM	478160104	138313	2105224	SH		DEFINED 9	
			69181	1052978	SH		DEFINED 3	
			552	8400	SH		DEFINED 8	
			912	13881	SH		DEFINED 85	
			208958	3180483				
JOHNSON CTLS INC	COM	478366107	12313	104251	SH		DEFINED 9	
			11556	97845	SH		DEFINED 3	
			319	2700	SH		DEFINED 85	
			24189	204796				
JONES APPAREL GROUP INC	COM	480074103	395	18675	SH		DEFINED 9	
			312	14776	SH		DEFINED 3	
			707	33451				
JONES LANG LASALLE INC	COM	48020Q107	2263	22026	SH		DEFINED 9	
			169	1648	SH		DEFINED 3	
			216	2100	SH		DEFINED 85	
			2649	25774				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
JOS A BANK CLOTHIERS INC	COM	480838101	53	1577	SH		DEFINED 9	
			7	200	SH		DEFINED 3	
			59	1777				
JOY GLOBAL INC	COM	481165108	6299	123852	SH		DEFINED 9	
			2949	57988	SH		DEFINED 3	
			182	3575	SH		DEFINED 85	
			9430	185415				
JUNIPER NETWORKS INC	COM	48203R104	347	9484	SH		DEFINED 9	
			255	6974	SH		DEFINED 3	
			110	3000	SH		DEFINED 85	
			712	19458				

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KBR INC	COM	48242W106	39	996	SH	DEFINED	9
			-----	-----			
			39	996			
KLA-TENCOR CORP	COM	482480100	1639	29389	SH	DEFINED	9
			3	55	SH	DEFINED	3
			-----	-----			
			1642	29444			
KMG CHEMICALS INC	COM	482564101	26	1000	SH	DEFINED	9
			-----	-----			
			26	1000			
KT CORP	SPONSORED ADR	48268K101	27	1090	SH	DEFINED	3
			2	96	SH	DEFINED	8
			-----	-----			
			30	1186			
K-SWISS INC	CL A	482686102	5	200	SH	DEFINED	9
			-----	-----			
			5	200			
KVH INDS INC	COM	482738101	1	100	SH	DEFINED	9
			-----	-----			
			1	100			
KANSAS CITY SOUTHERN	COM NEW	485170302	87	2704	SH	DEFINED	9
			-----	-----			
			87	2704			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KB HOME	COM	48666K109	4	172	SH		DEFINED	9
			-----	-----				
			4	172				
KELLOGG CO	COM	487836108	49197	878520	SH		DEFINED	9
			16531	295202	SH		DEFINED	3
			323	5767	SH		DEFINED	85
			-----	-----				
			66051	1179489				
KELLWOOD CO	COM	488044108	30	1740	SH		DEFINED	9
			11	620	SH		DEFINED	3
			-----	-----				
			40	2360				
KEMET CORP	COM	488360108	1	150	SH		DEFINED	3
			-----	-----				

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			1	150		
KENDLE INTERNATIONAL INC	COM	48880L107	21	500 SH	DEFINED	9
			-----	-----		
			21	500		
KENEXA CORP	COM	488879107	394	12816 SH	DEFINED	9
			77	2516 SH	DEFINED	3
			-----	-----		
			472	15332		
KENNAMETAL INC	COM	489170100	105	1248 SH	DEFINED	9
			-----	-----		
			105	1248		
KENSEY NASH CORP	COM	490057106	26	1000 SH	DEFINED	3
			-----	-----		
			26	1000		
KEWAUNEE SCIENTIFIC CORP	COM	492854104	0	22 SH	DEFINED	9
			-----	-----		
				22		
KEYCORP NEW	COM	493267108	4606	142470 SH	DEFINED	9
			1741	53859 SH	DEFINED	3
			-----	-----		
			6347	196329		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KFORCE INC	COM	493732101	257	20000	SH		DEFINED	3
			-----	-----				
			257	20000				
KIMBALL INTL INC	CL B	494274103	11	1000	SH		DEFINED	3
			-----	-----				
			11	1000				
KIMBERLY CLARK CORP	COM	494368103	5373	76470	SH		DEFINED	9
			3295	46897	SH		DEFINED	3
			14	200	SH		DEFINED	8
			-----	-----				
			8682	123567				
KIMCO REALTY CORP	COM	49446R109	1699	37588	SH		DEFINED	9
			208	4593	SH		DEFINED	3
			-----	-----				
			1907	42181				
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	21	443	SH		DEFINED	9

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			338	7238	SH	DEFINED	3
			-----	-----			
			359	7681			
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1973	39940	SH	DEFINED	9
			2871	58114	SH	DEFINED	3
			20	400	SH	DEFINED	8
			-----	-----			
			4864	98454			
KINDRED HEALTHCARE INC	COM	494580103	40	2253	SH	DEFINED	9
			14	804	SH	DEFINED	3
			-----	-----			
			55	3057			
KINETIC CONCEPTS INC	COM NEW	49460W208	145	2575	SH	DEFINED	9
			6	100	SH	DEFINED	3
			-----	-----			
			151	2675			
KING PHARMACEUTICALS INC	COM	495582108	57	4870	SH	DEFINED	9
			19	1620	SH	DEFINED	3
			-----	-----			
			76	6490			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KINROSS GOLD CORP	COM NO PAR	496902404	1	66	SH		DEFINED	9
			-----	-----				
			1	66				
KNIGHT TRANSN INC	COM	499064103	11	630	SH		DEFINED	3
			-----	-----				
			11	630				
KOHL'S CORP	COM	500255104	1231	21474	SH		DEFINED	9
			1643	28664	SH		DEFINED	3
			-----	-----				
			2874	50138				
KONINKLIJKE AHOLD N V	SPON ADR 2007	500467402	3	219	SH		DEFINED	3
			-----	-----				
			3	219				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	640	14250	SH		DEFINED	9
			11	240	SH		DEFINED	3
			-----	-----				
			651	14490				
KOOKMIN BK NEW	SPONSORED ADR	50049M109	4	50	SH		DEFINED	3

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			4	50		
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	5	196 SH	DEFINED	9
			2	100 SH	DEFINED	3
			7	296		
KOREA FD	COM	500634100	155	3389 SH	DEFINED	9
			183	4000 SH	DEFINED	3
			338	7389		
KRAFT FOODS INC	CL A	50075N104	8463	245247 SH	DEFINED	9
			14410	417552 SH	DEFINED	3
			312	9029 SH	DEFINED	85
			23185	671828		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
KROGER CO	COM	501044101	5780	202671 SH		DEFINED	9
			3589	125852 SH		DEFINED	3
			114	4000 SH		DEFINED	85
			9484	332523			
KRONOS WORLDWIDE INC	COM	50105F105	1	51 SH		DEFINED	9
			1	51			
KUBOTA CORP	ADR	501173207	32	788 SH		DEFINED	9
			45	1106 SH		DEFINED	3
			3	62 SH		DEFINED	8
			80	1956			
KULICKE & SOFFA INDS INC	COM	501242101	4	500 SH		DEFINED	3
			4	500			
KYOCERA CORP	ADR	501556203	59	629 SH		DEFINED	9
			522	5605 SH		DEFINED	3
			17	178 SH		DEFINED	8
			598	6412			
KYPHON INC	COM	501577100	31	442 SH		DEFINED	9
			31	442			

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LCA-VISION INC	COM PAR \$.001	501803308	144	4914	SH	DEFINED	9
			139	4735	SH	DEFINED	3
			-----	-----			
			284	9649			
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	34	500	SH	DEFINED	3
			-----	-----			
			34	500			
LKQ CORP	COM	501889208	72	2066	SH	DEFINED	9
			111	3194	SH	DEFINED	3
			-----	-----			
			183	5260			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
LL & E RTY TR	UNIT BEN INT	502003106	1	800	SH	DEFINED	9
			7	5000	SH	DEFINED	3
			-----	-----			
			9	5800			
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	3	160	SH	DEFINED	3
			-----	-----			
			3	160			
LSI INDS INC	COM	50216C108	129	6303	SH	DEFINED	9
			-----	-----			
			129	6303			
LSI CORPORATION	COM	502161102	14	1925	SH	DEFINED	9
			9	1192	SH	DEFINED	3
			0	2	SH	DEFINED	8
			-----	-----			
			23	3119			
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	23028	225451	SH	DEFINED	9
			5528	54121	SH	DEFINED	3
			77	750	SH	DEFINED	8
			-----	-----			
			28632	280322			
LA Z BOY INC	COM	505336107	57	7659	SH	DEFINED	9
			72	9796	SH	DEFINED	3
			-----	-----			
			129	17455			
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13166	168302	SH	DEFINED	9
			8975	114726	SH	DEFINED	3
			-----	-----			

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22141 283028

LABOR READY INC	COM NEW	505401208	8	425	SH	DEFINED 3
			-----	-----		
			8	425		
LACLEDE GROUP INC	COM	505597104	77	2380	SH	DEFINED 9
			-----	-----		
			77	2380		
LAFARGE COPPEE S A	SPON ADR NEW	505861401	19	500	SH	DEFINED 9
			-----	-----		
			19	500		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
LAKELAND FINL CORP	COM	511656100	127	5478	SH	DEFINED 9		
			248	10741	SH	DEFINED 3		
			-----	-----				
			375	16219				
LAM RESEARCH CORP	COM	512807108	9	165	SH	DEFINED 9		
			1017	19101	SH	DEFINED 3		
			-----	-----				
			1026	19266				
LANCASTER COLONY CORP	COM	513847103	11	300	SH	DEFINED 3		
			-----	-----				
			11	300				
LANCE INC	COM	514606102	23	1000	SH	DEFINED 9		
			-----	-----				
			23	1000				
LANDEC CORP	COM	514766104	19	1198	SH	DEFINED 9		
			-----	-----				
			19	1198				
LANDSTAR SYS INC	COM	515098101	4	100	SH	DEFINED 3		
			-----	-----				
			4	100				
LATIN AMERN DISCOVERY FD INC	COM	51828C106	21	644	SH	DEFINED 9		
			-----	-----				
			21	644				
LAUDER ESTEE COS INC	CL A	518439104	455	10722	SH	DEFINED 9		
			87	2060	SH	DEFINED 3		
			-----	-----				
			543	12782				

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LAYNE CHRISTENSEN CO	COM	521050104	118 231	2128 4170	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			349	6298		
LAZARE KAPLAN INTL INC	COM	521078105	74	10000	SH	DEFINED 9
			-----	-----		
			74	10000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
LAP WIRELESS INTL INC	COM NEW	521863308	46	570	SH	DEFINED 9	
			-----	-----			
			46	570			
LEAR CORP	COM	521865105	1	37	SH	DEFINED 3	
			-----	-----			
			1	37			
LEESPORT FINANCIAL CORP	COM	524477106	93	4854	SH	DEFINED 3	
			-----	-----			
			93	4854			
LEGGETT & PLATT INC	COM	524660107	131	6861	SH	DEFINED 9	
			32	1684	SH	DEFINED 3	
			-----	-----			
			164	8545			
LEGG MASON INC	COM	524901105	87	1038	SH	DEFINED 9	
			171	2032	SH	DEFINED 3	
			-----	-----			
			259	3070			
LEHMAN BROS HLDGS INC	COM	524908100	4432	71802	SH	DEFINED 9	
			3457	56002	SH	DEFINED 3	
			46	750	SH	DEFINED 8	
			-----	-----			
			7936	128554			
LENNAR CORP	CL A	526057104	53	2361	SH	DEFINED 9	
			4	160	SH	DEFINED 3	
			-----	-----			
			57	2521			
LENNAR CORP	CL B	526057302	4	180	SH	DEFINED 9	
			0	20	SH	DEFINED 3	
			-----	-----			
			4	200			

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LENNOX INTL INC	COM	526107107	51	1500	SH	DEFINED	3
			-----	-----			
			51	1500			
LEUCADIA NATL CORP	COM	527288104	30	616	SH	DEFINED	9
			-----	-----			
			30	616			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	500	SH		DEFINED	9
			33	7114	SH		DEFINED	3
			-----	-----				
			35	7614				
LEXMARK INTL NEW	CL A	529771107	19	469	SH		DEFINED	9
			30	733	SH		DEFINED	3
			-----	-----				
			50	1202				
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	1	191	SH		DEFINED	3
			-----	-----				
			1	191				
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	16	2000	SH		DEFINED	3
			-----	-----				
			16	2000				
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	CAP COM SER A	53071M302	84	669	SH		DEFINED	9
			3	25	SH		DEFINED	3
			-----	-----				
			87	694				
LIFECCELL CORP	COM	531927101	6	150	SH		DEFINED	9
			56	1500	SH		DEFINED	3
			-----	-----				
			62	1650				
LIFECORE BIOMEDICAL INC	COM	532187101	13	1000	SH		DEFINED	3
			-----	-----				
			13	1000				

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LIFEPOINT HOSPITALS INC	COM	53219L109	85	2819	SH	DEFINED	3
			-----	-----			
			85	2819			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
LIGAND PHARMACEUTICALS INC	CL B	53220K207	3	500	SH	DEFINED	3	
			-----	-----				
			3	500				
LIHIR GOLD LTD	SPONSORED ADR	532349107	3	96	SH	DEFINED	9	
			-----	-----				
			3	96				
LILLY ELI & CO	COM	532457108	28348	497936	SH	DEFINED	9	
			15362	269841	SH	DEFINED	3	
			63	1100	SH	DEFINED	8	
			146	2560	SH	DEFINED	85	
			-----	-----				
			43918	771437				
LIMITED BRANDS INC	COM	532716107	197	8620	SH	DEFINED	9	
			72	3148	SH	DEFINED	3	
			-----	-----				
			269	11768				
LINCARE HLDGS INC	COM	532791100	477	13019	SH	DEFINED	9	
			134	3659	SH	DEFINED	3	
			-----	-----				
			611	16678				
LINCOLN ELEC HLDGS INC	COM	533900106	54	700	SH	DEFINED	9	
			558	7185	SH	DEFINED	3	
			-----	-----				
			612	7885				
LINCOLN NATL CORP IND	COM	534187109	2452	37174	SH	DEFINED	9	
			3872	58689	SH	DEFINED	3	
			-----	-----				
			6324	95863				
LINCOLN NATL CORP IND	PFD A CONV \$3	534187208	10	10	SH	DEFINED	3	
			-----	-----				
			10	10				
LINEAR TECHNOLOGY CORP	COM	535678106	529	15105	SH	DEFINED	9	
			46	1311	SH	DEFINED	3	
			-----	-----				
			574	16416				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
LIONS GATE ENTMNT CORP	COM NEW	535919203	1	100	SH		DEFINED	9
			1	100				
LINN ENERGY LLC	UNIT LTD LIAB	536020100	3	100	SH		DEFINED	3
			3	100				
LIVE NATION INC	COM	538034109	133	6271	SH		DEFINED	9
			2	71	SH		DEFINED	3
			135	6342				
LIZ CLAIBORNE INC	COM	539320101	926	26982	SH		DEFINED	9
			30	870	SH		DEFINED	3
			956	27852				
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	376	8461	SH		DEFINED	9
			218	4898	SH		DEFINED	3
			594	13359				
LOCKHEED MARTIN CORP	COM	539830109	1102	10161	SH		DEFINED	9
			5873	54132	SH		DEFINED	3
			24	225	SH		DEFINED	8
			7000	64518				
LODGIAN INC	COM PAR \$.01	54021P403	22	1900	SH		DEFINED	3
			22	1900				
LOEWS CORP	COM	540424108	632	13067	SH		DEFINED	9
			632	13067				
LOEWS CORP	CAROLNA GP STK	540424207	35	421	SH		DEFINED	9
			13	159	SH		DEFINED	3
			48	580				
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	MA
LOOPNET INC	COM	543524300	12	600	SH		DEFINED	9
			12	600				
LOUISIANA PAC CORP	COM	546347105	39	2300	SH		DEFINED	3
			39	2300				
LOWES COS INC	NOTE	2 548661CF2	277	3000	SH		DEFINED	3
			277	3000				
LOWES COS INC	COM	548661107	18091	645648	SH		DEFINED	9
			5500	196298	SH		DEFINED	3
			23591	841946				
LUBRIZOL CORP	COM	549271104	4237	65120	SH		DEFINED	9
			795	12217	SH		DEFINED	3
			5032	77337				
LUMINENT MTG CAP INC	COM	550278303	3	1500	SH		DEFINED	9
			3	1500				
LYDALL INC DEL	COM	550819106	14	1500	SH		DEFINED	9
			14	1500				
LYONDELL CHEMICAL CO	COM	552078107	51	1106	SH		DEFINED	3
			51	1106				
M & T BK CORP	COM	55261F104	80	771	SH		DEFINED	9
			80	771				
MBIA INC	COM	55262C100	45	737	SH		DEFINED	9
			16	255	SH		DEFINED	3
			61	992				
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	170	13332	SH		DEFINED	3
			170	13332				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MDU RES GROUP INC	COM	552690109	169	6072	SH		DEFINED	9
			188	6739	SH		DEFINED	3
			357	12811				
MDI INC	COM	552705105	3	3000	SH		DEFINED	9
			3	3000				
MEMC ELECTR MATLS INC	COM	552715104	257	4374	SH		DEFINED	9
			58	978	SH		DEFINED	3
			315	5352				
MFS CHARTER INCOME TR	SH BEN INT	552727109	77	9119	SH		DEFINED	9
			8	1000	SH		DEFINED	3
			85	10119				
MFS INTER INCOME TR	SH BEN INT	55273C107	92	15000	SH		DEFINED	9
			45	7366	SH		DEFINED	3
			137	22366				
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	15	2633	SH		DEFINED	9
			15	2633				
MFS MUN INCOME TR	SH BEN INT	552738106	1	100	SH		DEFINED	9
			38	5000	SH		DEFINED	3
			39	5100				
MGIC INVT CORP WIS	COM	552848103	163	5052	SH		DEFINED	9
			163	5052				
MGI PHARMA INC	COM	552880106	111	4000	SH		DEFINED	3
			111	4000				
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	70	10213	SH		DEFINED	9
			70	10213				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
MGM MIRAGE	COM	552953101	54	600	SH		DEFINED	3
			54	600				
MI DEVS INC	CL A SUB VTG	55304X104	18	558	SH		DEFINED	3
			18	558				
MSC INDL DIRECT INC	CL A	553530106	11333	224017	SH		DEFINED	9
			1094	21625	SH		DEFINED	3
			12427	245642				
MSC SOFTWARE CORP	COM	553531104	14	1000	SH		DEFINED	3
			14	1000				
MWI VETERINARY SUPPLY INC	COM	55402X105	41	1082	SH		DEFINED	9
			91	2405	SH		DEFINED	3
			132	3487				
MACATAWA BK CORP	COM	554225102	236	17452	SH		DEFINED	3
			236	17452				
MACERICH CO	COM	554382101	13	145	SH		DEFINED	3
			13	145				
MACK CALI RLTY CORP	COM	554489104	4	100	SH		DEFINED	3
			4	100				
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	76	1966	SH		DEFINED	9
			8	196	SH		DEFINED	3
			83	2162				
MACYS INC	COM	55616P104	1525	47181	SH		DEFINED	9
			298	9215	SH		DEFINED	3
			1823	56396				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
MADISON CLAYMORE CVRD CALL F	COM	556582104	20	1525	SH		DEFINED	9
			20	1525				
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	77	2920	SH		DEFINED	3
			77	2920				
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1	23	SH		DEFINED	9
			1	23				
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	124	3100	SH		DEFINED	9
			124	3100				
MAGNA INTL INC	CL A	559222401	34	351	SH		DEFINED	9
			358	3712	SH		DEFINED	3
			391	4063				
MAIDENFORM BRANDS INC	COM	560305104	2	120	SH		DEFINED	3
			2	120				
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	47	2672	SH		DEFINED	9
			16	930	SH		DEFINED	3
			64	3602				
MALAYSIA FD INC	COM	560905101	97	10000	SH		DEFINED	9
			97	10000				
MANITOWOC INC	COM	563571108	352	7942	SH		DEFINED	9
			329	7434	SH		DEFINED	3
			681	15376				
MANNATECH INC	COM	563771104	8	1000	SH		DEFINED	9
			4	550	SH		DEFINED	3
			13	1550				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
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MANOR CARE INC NEW	COM	564055101	1019 2139	15825 SH 33215 SH	DEFINED 9 DEFINED 3
			-----	-----	
			3158	49040	
MANPOWER INC	COM	56418H100	2313 606 129	35943 SH 9420 SH 2000 SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----	
			3048	47363	
MANULIFE FINL CORP	COM	56501R106	4635 2497	112328 SH 60510 SH	DEFINED 9 DEFINED 3
			-----	-----	
			7131	172838	
MARATHON OIL CORP	COM	565849106	12990 21415 578	227812 SH 375573 SH 10144 SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----	
			34983	613529	
MARINE PETE TR	UNIT BEN INT	568423107	14	400 SH	DEFINED 3
			-----	-----	
			14	400	
MARINER ENERGY INC	COM	56845T305	37 73	1808 SH 3540 SH	DEFINED 9 DEFINED 3
			-----	-----	
			111	5348	
MARKEL CORP	COM	570535104	15 10	32 SH 21 SH	DEFINED 9 DEFINED 3
			-----	-----	
			26	53	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	3	60 SH	DEFINED 9
			-----	-----	
			3	60	
MARSH & MCLENNAN COS INC	COM	571748102	788 84	30904 SH 3300 SH	DEFINED 9 DEFINED 3
			-----	-----	
			872	34204	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MARSHALL & ILSLEY CORP	COM	571834100	11009 4494	251513 SH 102683 SH	DEFINED 9 DEFINED 3			

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			-----	-----		
			15503	354196		
MARRIOTT INTL INC NEW	CL A	571903202	21857	502802	SH	DEFINED 9
			16023	368606	SH	DEFINED 3
			296	6800	SH	DEFINED 85
			-----	-----		
			38176	878208		
MARTEN TRANS LTD	COM	573075108	46	3013	SH	DEFINED 9
			17	1074	SH	DEFINED 3
			-----	-----		
			63	4087		
MARTHA STEWART LIVING OMNIME	CL A	573083102	1	50	SH	DEFINED 9
			3	299	SH	DEFINED 3
			-----	-----		
			4	349		
MARTIN MARIETTA MATLS INC	COM	573284106	4649	34811	SH	DEFINED 9
			269	2012	SH	DEFINED 3
			267	2000	SH	DEFINED 85
			-----	-----		
			5185	38823		
MASCO CORP	COM	574599106	818	35318	SH	DEFINED 9
			559	24114	SH	DEFINED 3
			-----	-----		
			1377	59432		
MASIMO CORP	COM	574795100	81	3175	SH	DEFINED 9
			123	4797	SH	DEFINED 3
			-----	-----		
			205	7972		
MASSEY ENERGY CORP	COM	576206106	56	2584	SH	DEFINED 9
			109	4984	SH	DEFINED 3
			-----	-----		
			165	7568		
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	8	600	SH	DEFINED 9
			-----	-----		
			8	600		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MASTEC INC	COM	576323109	50	3589	SH		DEFINED 9	
			18	1276	SH		DEFINED 3	
			-----	-----				
			68	4865				

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MASTERCARD INC	CL A	57636Q104	3	20	SH	DEFINED	3
			-----	-----			
			3	20			
MATSUSHITA ELEC INDL	ADR	576879209	40	2135	SH	DEFINED	9
			532	28660	SH	DEFINED	3
			15	819	SH	DEFINED	8
			-----	-----			
			586	31614			
MATTEL INC	COM	577081102	106	4532	SH	DEFINED	9
			112	4777	SH	DEFINED	3
			-----	-----			
			218	9309			
MAXIM INTEGRATED PRODS INC	COM	57772K101	1133	38589	SH	DEFINED	9
			264	8979	SH	DEFINED	3
			7	225	SH	DEFINED	8
			194	6600	SH	DEFINED	85
			-----	-----			
			1596	54393			
MAXWELL TECHNOLOGIES INC	COM	577767106	47	4000	SH	DEFINED	9
			-----	-----			
			47	4000			
MAXXAM INC	COM	577913106	14	500	SH	DEFINED	3
			-----	-----			
			14	500			
MAXIMUS INC	COM	577933104	29	658	SH	DEFINED	9
			-----	-----			
			29	658			
MBT FINL CORP	COM	578877102	16	1300	SH	DEFINED	9
			345	28904	SH	DEFINED	3
			-----	-----			
			361	30204			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MCCORMICK & CO INC	COM NON VTG	579780206	530	14742	SH		DEFINED	9
			431	11983	SH		DEFINED	3
			-----	-----				
			961	26725				
MCDERMOTT INTL INC	COM	580037109	16	300	SH		DEFINED	9
			-----	-----				
			16	300				

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MCDONALDS CORP	COM	580135101	39259	720744	SH	DEFINED	9
			20536	377023	SH	DEFINED	3
			575	10550	SH	DEFINED	8
			347	6371	SH	DEFINED	85
			-----	-----			
			60717	1114688			
MCG CAPITAL CORP	COM	58047P107	12	850	SH	DEFINED	9
			37	2600	SH	DEFINED	3
						-----	-----
			50	3450			
MCGRAW HILL COS INC	COM	580645109	10843	212974	SH	DEFINED	9
			6057	118984	SH	DEFINED	3
						-----	-----
			16900	331958			
MCKESSON CORP	COM	58155Q103	747	12709	SH	DEFINED	9
			361	6144	SH	DEFINED	3
						-----	-----
			1108	18853			
MEADOWBROOK INS GROUP INC	COM	58319P108	87	9658	SH	DEFINED	9
						-----	-----
			87	9658			
MEADWESTVACO CORP	COM	583334107	406	13756	SH	DEFINED	9
			48	1638	SH	DEFINED	3
			6	200	SH	DEFINED	8
						-----	-----
			460	15594			
MEDAREX INC	COM	583916101	2	130	SH	DEFINED	3
						-----	-----
			2	130			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MEDCATH CORP	COM	58404W109	6	220	SH	DEFINED	9	
						-----	-----	
			6	220				
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9889	109404	SH	DEFINED	9	
			8352	92404	SH	DEFINED	3	
			193	2138	SH	DEFINED	85	
						-----	-----	
			18435	203946				
MEDIA GEN INC	CL A	584404107	21	750	SH	DEFINED	9	

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			21	750		
MEDICAL ACTION INDS INC	COM	58449L100	18	750 SH	DEFINED	9
			18	750		
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	22	726 SH	DEFINED	9
			22	726		
MEDTRONIC INC	COM	585055106	32082	568733 SH	DEFINED	9
			16249	288044 SH	DEFINED	3
			72	1275 SH	DEFINED	8
			48403	858052		
MENS WEARHOUSE INC	COM	587118100	16	315 SH	DEFINED	3
			16	315		
MERCANTILE BANK CORP	COM	587376104	7	346 SH	DEFINED	3
			7	346		
MERCK & CO INC	COM	589331107	29136	563677 SH	DEFINED	9
			17167	332115 SH	DEFINED	3
			56	1075 SH	DEFINED	8
			312	6030 SH	DEFINED	85
			46671	902897		
MERCURY GENL CORP NEW	COM	589400100	94	1750 SH	DEFINED	9
			94	1750		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT DCRETN	MA
MEREDITH CORP	COM	589433101	165	2887	SH		DEFINED	9
			165	2887				
MERIDIAN BIOSCIENCE INC	COM	589584101	425	14031	SH		DEFINED	9
			425	14031				
MERIT MED SYS INC	COM	589889104	51	3914	SH		DEFINED	9
			99	7594	SH		DEFINED	3
			149	11508				

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MERIDIAN GOLD INC	COM	589975101	8	250	SH	DEFINED	8
			-----	-----			
			8	250			
MERRILL LYNCH & CO INC	COM	590188108	14701	206245	SH	DEFINED	9
			8720	122338	SH	DEFINED	3
			105	1478	SH	DEFINED	85
			-----	-----			
			23527	330061			
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			
METHANEX CORP	COM	59151K108	24	950	SH	DEFINED	9
			-----	-----			
			24	950			
METLIFE INC	COM	59156R108	13874	198966	SH	DEFINED	9
			13162	188753	SH	DEFINED	3
			5	68	SH	DEFINED	8
			593	8500	SH	DEFINED	85
			-----	-----			
			27633	396287			
METROCORP BANCSHARES INC	COM	591650106	35	2164	SH	DEFINED	9
			-----	-----			
			35	2164			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
			-----	-----	-----	-----	-----	-----
METSO CORP	SPONSORED ADR	592671101	124	1803	SH	DEFINED	9	
			613	8947	SH	DEFINED	3	
			18	259	SH	DEFINED	8	
			-----	-----				
			755	11009				
METTLER TOLEDO INTERNATIONAL	COM	592688105	9	92	SH	DEFINED	9	
			-----	-----				
			9	92				
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	50	5000	SH	DEFINED	9	
			4	393	SH	DEFINED	3	
			-----	-----				
			54	5393				

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MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	11	2000	SH	DEFINED	9
			-----	-----			
			11	2000			
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	12	1500	SH	DEFINED	9
			-----	-----			
			12	1500			
MFS INTERMEDIATE HIGH INC FD	SH BEN INT	59318T109	36	11000	SH	DEFINED	9
			-----	-----			
			36	11000			
MICROS SYS INC	COM	594901100	817	12552	SH	DEFINED	9
			2196	33751	SH	DEFINED	3
			225	3460	SH	DEFINED	85
			-----	-----			
			3238	49763			
MICROSOFT CORP	COM	594918104	98303	3336833	SH	DEFINED	9
			41966	1424514	SH	DEFINED	3
			107	3625	SH	DEFINED	8
			322	10946	SH	DEFINED	85
			-----	-----			
			140699	4775918			
MICROCHIP TECHNOLOGY INC	COM	595017104	28064	772682	SH	DEFINED	9
			10491	288861	SH	DEFINED	3
			-----	-----			
			38555	1061543			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT DSCRETN	MA
MICRON TECHNOLOGY INC	COM	595112103	277	24911	SH		DEFINED	9
			4	400	SH		DEFINED	3
			-----	-----				
			281	25311				
MICROSEMI CORP	COM	595137100	2	66	SH		DEFINED	9
			-----	-----				
			2	66				
MICROTEK MEDICAL HLDGS INC	COM	59515B109	6	1000	SH		DEFINED	3
			-----	-----				
			6	1000				
MID-AMER APT CMNTYS INC	COM	59522J103	16	330	SH		DEFINED	3
			-----	-----				
			16	330				

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MIDCAP SPDR TR	UNIT SER 1	595635103	539	3350	SH	DEFINED	9
			2153	13387	SH	DEFINED	3
			161	1000	SH	DEFINED	8
			-----	-----			
			2853	17737			
MIDWEST BANC HOLDINGS INC	COM	598251106	84	5688	SH	DEFINED	3
			-----	-----			
			84	5688			
MILLENNIUM PHARMACEUTICALS I	COM	599902103	30	3000	SH	DEFINED	9
			-----	-----			
			30	3000			
MILLER HERMAN INC	COM	600544100	5	200	SH	DEFINED	9
			344	12681	SH	DEFINED	3
			-----	-----			
			350	12881			
MILLIPORE CORP	COM	601073109	9	121	SH	DEFINED	9
			-----	-----			
			9	121			
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	41	958	SH	DEFINED	3
			-----	-----			
			41	958			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	266	SH		DEFINED	9
			-----	-----				
				266				
MINE SAFETY APPLIANCES CO	COM	602720104	15	325	SH		DEFINED	9
			-----	-----				
			15	325				
MIRANT CORP NEW	COM	60467R100	1	14	SH		DEFINED	9
			1	15	SH		DEFINED	3
			-----	-----				
			1	29				
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	1	45	SH		DEFINED	9
			1	54	SH		DEFINED	3
			-----	-----				
			2	99				
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	24	2666	SH		DEFINED	9
			24	2655	SH		DEFINED	3
			-----	-----				

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			48	5321		
MITSUI & CO LTD	ADR	606827202	33	68 SH	DEFINED	9
			825	1698 SH	DEFINED	3
			27	56 SH	DEFINED	8
			-----	-----		
			885	1822		
MOBILE MINI INC	COM	60740F105	360	14889 SH	DEFINED	9
			74	3074 SH	DEFINED	3
			-----	-----		
			434	17963		
MOHAWK INDS INC	COM	608190104	70	867 SH	DEFINED	9
			89	1089 SH	DEFINED	3
			-----	-----		
			159	1956		
MOLINA HEALTHCARE INC	COM	60855R100	55	1523 SH	DEFINED	9
			20	541 SH	DEFINED	3
			-----	-----		
			75	2064		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MOLEX INC	COM	608554101	9	318 SH			DEFINED	9
			-----	-----				
			9	318				
MOLEX INC	CL A	608554200	105	4133 SH			DEFINED	3
			-----	-----				
			105	4133				
MOLSON COORS BREWING CO	CL B	60871R209	1874	18803 SH			DEFINED	9
			2598	26069 SH			DEFINED	3
			-----	-----				
			4472	44872				
MONACO COACH CORP	COM	60886R103	14	1000 SH			DEFINED	9
			-----	-----				
			14	1000				
MONEYGRAM INTL INC	COM	60935Y109	11	508 SH			DEFINED	3
			-----	-----				
			11	508				
MONSANTO CO NEW	COM	61166W101	6231	72670 SH			DEFINED	9
			31346	365593 SH			DEFINED	3
			343	4000 SH			DEFINED	85
			-----	-----				

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			37920	442263		
MONSTER WORLDWIDE INC	COM	611742107	205	6013	SH	DEFINED 9
			34	1000	SH	DEFINED 3
			-----	-----		
			239	7013		
MONTGOMERY STR INCOME SECS I	COM	614115103	50	3000	SH	DEFINED 9
			-----	-----		
			50	3000		
MOODYS CORP	COM	615369105	1154	22895	SH	DEFINED 9
			7107	141015	SH	DEFINED 3
			-----	-----		
			8261	163910		
MORGAN STANLEY EMER MKTS FD	COM	61744G107	22	721	SH	DEFINED 9
			-----	-----		
			22	721		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	18	812	SH		DEFINED 9	
			22	964	SH		DEFINED 3	
			-----	-----				
			40	1776				
MORGAN STANLEY	COM NEW	617446448	5978	94889	SH		DEFINED 9	
			16356	259612	SH		DEFINED 3	
			25	400	SH		DEFINED 8	
			184	2926	SH		DEFINED 85	
			-----	-----				
			22543	357827				
MORGAN STANLEY INDIA INVS FD	COM	61745C105	124	2433	SH		DEFINED 9	
			20	400	SH		DEFINED 3	
			-----	-----				
			144	2833				
MORGAN STANLEY	MUN PREM INCOM	61745P429	34	3890	SH		DEFINED 9	
			39	4413	SH		DEFINED 3	
			-----	-----				
			73	8303				
MORGAN STANLEY	MUN INCOME III	61745P437	16	1587	SH		DEFINED 9	
			35	3515	SH		DEFINED 3	
			-----	-----				
			50	5102				
MORGAN STANLEY	MUN INC OPP II	61745P445	35	4034	SH		DEFINED 9	

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			34	4000	SH	DEFINED	3
			-----	-----			
			69	8034			
MORGAN STANLEY	MUN INCM OPPTN	61745P452	1	60	SH	DEFINED	9
			-----	-----			
			1	60			
MORGAN STANLEY	QULTY MUN SECS	61745P585	28	2028	SH	DEFINED	3
			-----	-----			
			28	2028			
MORGAN STANLEY	QUALT MUN INCM	61745P734	52	3830	SH	DEFINED	3
			-----	-----			
			52	3830			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MORGAN STANLEY	INSD MUN INCM	61745P791	26	1900	SH		DEFINED	9
			86	6200	SH		DEFINED	3
			-----	-----				
			112	8100				
MORTONS RESTAURANT GRP INC N	COM	619430101	369	23207	SH		DEFINED	9
			76	4800	SH		DEFINED	3
			-----	-----				
			445	28007				
MOSAIC CO	COM	61945A107	561	10473	SH		DEFINED	9
			348	6503	SH		DEFINED	3
			-----	-----				
			909	16976				
MOTOROLA INC	COM	620076109	3748	202292	SH		DEFINED	9
			4120	222347	SH		DEFINED	3
			-----	-----				
			7869	424639				
MULTI COLOR CORP	COM	625383104	5	225	SH		DEFINED	3
			-----	-----				
			5	225				
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	48	2120	SH		DEFINED	9
			-----	-----				
			48	2120				
MURPHY OIL CORP	COM	626717102	671	9605	SH		DEFINED	9
			21	307	SH		DEFINED	3
			-----	-----				
			693	9912				

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MYERS INDS INC	COM	628464109	3	140	SH	DEFINED	3
			-----	-----			
			3	140			
MYLAN LABS INC	COM	628530107	1039	65098	SH	DEFINED	9
			386	24197	SH	DEFINED	3
			-----	-----			
			1425	89295			
NBTY INC	COM	628782104	24	600	SH	DEFINED	9
			-----	-----			
			24	600			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NCI BUILDING SYS INC	COM	628852105	91	2096	SH	DEFINED	9	
			186	4314	SH	DEFINED	3	
			-----	-----				
			277	6410				
NCR CORP NEW	COM	62886E108	1067	21434	SH	DEFINED	9	
			442	8871	SH	DEFINED	3	
			-----	-----				
			1509	30305				
NII HLDGS INC	CL B NEW	62913F201	3469	42229	SH	DEFINED	9	
			3027	36844	SH	DEFINED	3	
			274	3330	SH	DEFINED	85	
			-----	-----				
			6769	82403				
NN INC	COM	629337106	2	200	SH	DEFINED	9	
			-----	-----				
			2	200				
NRG ENERGY INC	COM NEW	629377508	53	1260	SH	DEFINED	9	
			-----	-----				
			53	1260				
NTT DOCOMO INC	SPONS ADR	62942M201	1	100	SH	DEFINED	3	
			-----	-----				
			1	100				
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	10	1586	SH	DEFINED	9	
			-----	-----				
			10	1586				
NVR INC	COM	62944T105	10	21	SH	DEFINED	9	
			-----	-----				

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			10	21		
NYMEX HOLDINGS INC	COM	62948N104	3	25 SH	DEFINED	3
			-----	-----		
			3	25		
NYSE EURONEXT	COM	629491101	127	1600 SH	DEFINED	9
			36	450 SH	DEFINED	3
			-----	-----		
			162	2050		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NALCO HOLDING COMPANY	COM	62985Q101	19	655 SH			DEFINED	9
			-----	-----				
			19	655				
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	10	800 SH			DEFINED	9
			-----	-----				
			10	800				
NASDAQ STOCK MARKET INC	COM	631103108	4	100 SH			DEFINED	3
			-----	-----				
			4	100				
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	5	400 SH			DEFINED	3
			-----	-----				
			5	400				
NATIONAL CITY CORP	COM	635405103	10327	411595 SH			DEFINED	9
			7334	292291 SH			DEFINED	3
			11	457 SH			DEFINED	8
			284	11339 SH			DEFINED	85
			-----	-----				
			17957	715682				
NATIONAL FUEL GAS CO N J	COM	636180101	277	5928 SH			DEFINED	9
			46	980 SH			DEFINED	3
			-----	-----				
			323	6908				
NATIONAL GRID PLC	SPON ADR NEW	636274300	61	762 SH			DEFINED	9
			12	144 SH			DEFINED	3
			-----	-----				
			73	906				
NATIONAL HEALTH INVS INC	COM	63633D104	28	900 SH			DEFINED	9
			-----	-----				
			28	900				

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NATIONAL INSTRS CORP	COM	636518102	35	1014	SH	DEFINED	9
			-----	-----			
			35	1014			
NATIONAL OILWELL VARCO INC	COM	637071101	3222	22299	SH	DEFINED	9
			3188	22063	SH	DEFINED	3
			347	2400	SH	DEFINED	85
			-----	-----			
			6757	46762			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
NATIONAL RETAIL PROPERTIES I	COM	637417106	284	11640	SH	DEFINED	3
			-----	-----			
			284	11640			
NATIONAL SEMICONDUCTOR CORP	COM	637640103	379	13981	SH	DEFINED	9
			253	9312	SH	DEFINED	3
			258	9500	SH	DEFINED	85
			-----	-----			
			889	32793			
NATIONAL WESTN LIFE INS CO	CL A	638522102	26	100	SH	DEFINED	9
			-----	-----			
			26	100			
NATIONWIDE FINL SVCS INC	CL A	638612101	982	18246	SH	DEFINED	9
			4	72	SH	DEFINED	3
			-----	-----			
			986	18318			
NATIONWIDE HEALTH PPTYS INC	COM	638620104	301	10000	SH	DEFINED	9
			13	440	SH	DEFINED	3
			-----	-----			
			315	10440			
NAVIGATORS GROUP INC	COM	638904102	102	1874	SH	DEFINED	9
			201	3706	SH	DEFINED	3
			-----	-----			
			303	5580			
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	51	1650	SH	DEFINED	3
			-----	-----			
			51	1650			
NATUZZI S P A	ADR	63905A101	16	2634	SH	DEFINED	9
			29	4840	SH	DEFINED	3
			-----	-----			
			44	7474			

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NAVIGANT CONSULTING INC	COM	63935N107	43	3374	SH	DEFINED	9
			-----	-----			
			43	3374			
NAVTEQ CORP	COM	63936L100	39	500	SH	DEFINED	9
			-----	-----			
			39	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NEENAH PAPER INC	COM	640079109	2	51	SH		DEFINED	9
			1	40	SH		DEFINED	3
			-----	-----				
			3	91				
NEKTAR THERAPEUTICS	COM	640268108	44	5000	SH		DEFINED	9
			-----	-----				
			44	5000				
NEOGEN CORP	COM	640491106	19	801	SH		DEFINED	9
			177	7500	SH		DEFINED	3
			-----	-----				
			196	8301				
NEOPHARM INC	COM	640919106	0	379	SH		DEFINED	3
			-----	-----				
				379				
NETFLIX INC	COM	64110L106	29	1377	SH		DEFINED	3
			-----	-----				
			29	1377				
NETLOGIC MICROSYSTEMS INC	COM	64118B100	469	12981	SH		DEFINED	9
			69	1924	SH		DEFINED	3
			-----	-----				
			538	14905				
NETWORK APPLIANCE INC	COM	64120L104	607	22560	SH		DEFINED	9
			220	8171	SH		DEFINED	3
			261	9700	SH		DEFINED	85
			-----	-----				
			1088	40431				
NEUROCRINE BIOSCIENCES INC	COM	64125C109	100	10000	SH		DEFINED	9
			-----	-----				
			100	10000				
NEUBERGER BERMAN REAL INCM F	COM	64126D106	22	980	SH		DEFINED	3
			-----	-----				
			22	980				

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NEW JERSEY RES	COM	646025106	101	2046	SH	DEFINED	9
			-----	-----			
			101	2046			

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

NEW YORK CMNTY BANCORP INC	COM	649445103	1020	53558	SH	DEFINED	9	
			461	24182	SH	DEFINED	3	
			-----	-----				
			1481	77740				
NEW YORK TIMES CO	CL A	650111107	1764	89249	SH	DEFINED	9	
			623	31548	SH	DEFINED	3	
			-----	-----				
			2387	120797				
NEWALLIANCE BANCSHARES INC	COM	650203102	210	14294	SH	DEFINED	9	
			22	1526	SH	DEFINED	3	
			-----	-----				
			232	15820				
NEWELL RUBBERMAID INC	COM	651229106	2534	87917	SH	DEFINED	9	
			7018	243509	SH	DEFINED	3	
			-----	-----				
			9552	331426				
NEWFIELD EXPL CO	COM	651290108	135	2794	SH	DEFINED	9	
			130	2704	SH	DEFINED	3	
			-----	-----				
			265	5498				
NEWMARKET CORP	COM	651587107	10	210	SH	DEFINED	9	
			-----	-----				
			10	210				
NEWMONT MINING CORP	COM	651639106	173	3857	SH	DEFINED	9	
			326	7296	SH	DEFINED	3	
			-----	-----				
			499	11153				
NEWPORT CORP	COM	651824104	8	502	SH	DEFINED	9	
			-----	-----				
			8	502				
NEWS CORP	CL A	65248E104	141	6393	SH	DEFINED	9	
			25	1144	SH	DEFINED	3	
			-----	-----				
			166	7537				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NEWS CORP	CL B	65248E203	301	12852	SH		DEFINED 9	
			187	8000	SH		DEFINED 3	
			488	20852				
NEWSTAR FINANCIAL INC	COM	65251F105	259	23079	SH		DEFINED 9	
			61	5394	SH		DEFINED 3	
			320	28473				
NEXEN INC	COM	65334H102	42	1376	SH		DEFINED 9	
			104	3400	SH		DEFINED 3	
			146	4776				
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	52	2200	SH		DEFINED 9	
			7	300	SH		DEFINED 3	
			59	2500				
NICE SYS LTD	SPONSORED ADR	653656108	718	20043	SH		DEFINED 9	
			125	3484	SH		DEFINED 3	
			843	23527				
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	54	2000	SH		DEFINED 9	
			54	2000				
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	104	6995	SH		DEFINED 9	
			30	2000	SH		DEFINED 3	
			133	8995				
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	16	1065	SH		DEFINED 9	
			16	1065				
NICOR INC	COM	654086107	45	1051	SH		DEFINED 9	
			248	5778	SH		DEFINED 3	
			293	6829				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
NIKE INC	CL B	654106103	22087	376525	SH		DEFINED	9
			7769	132449	SH		DEFINED	3
			29856	508974				
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	37	1570	SH		DEFINED	9
			21	885	SH		DEFINED	3
			57	2455				
NISOURCE INC	COM	65473P105	3654	190911	SH		DEFINED	9
			1416	73993	SH		DEFINED	3
			19	1000	SH		DEFINED	8
			5089	265904				
NISSAN MOTORS	SPONSORED ADR	654744408	60	2982	SH		DEFINED	9
			22	1108	SH		DEFINED	3
			82	4090				
NOKIA CORP	SPONSORED ADR	654902204	3097	81661	SH		DEFINED	9
			1090	28730	SH		DEFINED	3
			4187	110391				
NOBLE ENERGY INC	COM	655044105	7	98	SH		DEFINED	9
			117	1667	SH		DEFINED	3
			124	1765				
NOMURA HLDGS INC	SPONSORED ADR	65535H208	25	1503	SH		DEFINED	9
			26	1576	SH		DEFINED	3
			51	3079				
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	340	3500	SH		DEFINED	9
			340	3500				
NORDSON CORP	COM	655663102	30	600	SH		DEFINED	9
			30	600				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NORDSTROM INC	COM	655664100	6300	134350	SH		DEFINED	9
			2646	56437	SH		DEFINED	3
			219	4680	SH		DEFINED	85
			9165	195467				
NORFOLK SOUTHERN CORP	COM	655844108	2727	52529	SH		DEFINED	9
			1041	20047	SH		DEFINED	3
			3767	72576				
NORSK HYDRO A S	SPONSORED ADR	656531605	98	2268	SH		DEFINED	9
			251	5789	SH		DEFINED	3
			349	8057				
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9	656568AB8	95	1000	SH		DEFINED	3
			95	1000				
NORTEL NETWORKS CORP NEW	COM NEW	656568508	1	47	SH		DEFINED	9
			10	612	SH		DEFINED	3
			11	659				
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	6	168	SH		DEFINED	3
			6	168				
NORTHEAST UTILS	COM	664397106	31	1085	SH		DEFINED	9
			86	3001	SH		DEFINED	3
			117	4086				
NORTHERN TR CORP	COM	665859104	13135	198209	SH		DEFINED	9
			5181	78183	SH		DEFINED	3
			55	825	SH		DEFINED	8
			265	4000	SH		DEFINED	85
			18636	281217				
NORTHROP GRUMMAN CORP	COM	666807102	3122	40027	SH		DEFINED	9
			2284	29282	SH		DEFINED	3
			347	4444	SH		DEFINED	85
			5753	73753				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NORTHWEST NAT GAS CO	COM	667655104	31	675	SH		DEFINED 3	
			31	675				
NOVAGOLD RES INC	COM NEW	66987E206	235	14250	SH		DEFINED 9	
			235	14250				
NOVARTIS A G	SPONSORED ADR	66987V109	29523	537175	SH		DEFINED 9	
			15181	276221	SH		DEFINED 3	
			44704	813396				
NOVASTAR FINL INC	COM NEW	669947889	1	93	SH		DEFINED 3	
			1	93				
NOVELL INC	COM	670006105	98	12870	SH		DEFINED 9	
			1	100	SH		DEFINED 3	
			99	12970				
NOVELLUS SYS INC	COM	670008101	8	283	SH		DEFINED 9	
			8	283				
NOVO-NORDISK A S	ADR	670100205	909	7512	SH		DEFINED 9	
			890	7353	SH		DEFINED 3	
			18	145	SH		DEFINED 8	
			1817	15010				
NSTAR	COM	67019E107	132	3784	SH		DEFINED 9	
			124	3551	SH		DEFINED 3	
			255	7335				
NUANCE COMMUNICATIONS INC	COM	67020Y100	652	33753	SH		DEFINED 9	
			144	7452	SH		DEFINED 3	
			796	41205				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUCOR CORP	COM	670346105	193	3252	SH		DEFINED 9	
			923	15523	SH		DEFINED 3	

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			27	450	SH	DEFINED	8
			-----	-----			
			1143	19225			
NUMEREX CORP PA	CL A	67053A102	1190	140000	SH	DEFINED	3
			-----	-----			
			1190	140000			
NUSTAR ENERGY LP	UNIT COM	67058H102	24	409	SH	DEFINED	9
			383	6444	SH	DEFINED	3
			24	400	SH	DEFINED	8
			-----	-----			
			431	7253			
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	201	16182	SH	DEFINED	3
			-----	-----			
			201	16182			
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	94	5000	SH	DEFINED	9
			-----	-----			
			94	5000			
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	13	755	SH	DEFINED	3
			-----	-----			
			13	755			
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	33	1904	SH	DEFINED	3
			-----	-----			
			33	1904			
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	3	263	SH	DEFINED	9
			30	2500	SH	DEFINED	3
			-----	-----			
			33	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			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	129	8946	SH		DEFINED	3
			-----	-----				
			129	8946				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	80	5700	SH		DEFINED	9

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			122	8760	SH	DEFINED	3
			-----	-----			
			202	14460			
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	62	4300	SH	DEFINED	9
			160	11072	SH	DEFINED	3
			-----	-----			
			223	15372			
NUVEEN MUN INCOME FD INC	COM	67062J102	52	4878	SH	DEFINED	3
			-----	-----			
			52	4878			
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	90	6533	SH	DEFINED	9
			114	8250	SH	DEFINED	3
			-----	-----			
			205	14783			
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	10	700	SH	DEFINED	9
			122	8700	SH	DEFINED	3
			-----	-----			
			132	9400			
NUVEEN PREM INCOME MUN FD	COM	67062T100	323	23709	SH	DEFINED	3
			-----	-----			
			323	23709			
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	76	5507	SH	DEFINED	9
			109	7900	SH	DEFINED	3
			-----	-----			
			185	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
			215	15810	SH	DEFINED	3
			-----	-----			
			224	16510			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	159	11800	SH		DEFINED	3
			-----	-----				
			159	11800				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	210	15802	SH		DEFINED	3
			-----	-----				
			210	15802				

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NUVEEN INS FL TX FR ADV MUN	COM	670655109	175	13333	SH	DEFINED	3
			-----	-----			
			175	13333			
NVIDIA CORP	COM	67066G104	978	26989	SH	DEFINED	9
			80	2217	SH	DEFINED	3
			-----	-----			
			1058	29206			
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	29	2000	SH	DEFINED	9
			46	3200	SH	DEFINED	3
			-----	-----			
			74	5200			
NUVEEN SR INCOME FD	COM	67067Y104	103	12800	SH	DEFINED	9
			-----	-----			
			103	12800			
NUVEEN MUN HIGH INC OPP FD	COM	670682103	291	18000	SH	DEFINED	3
			-----	-----			
			291	18000			
NUTRI SYS INC NEW	COM	67069D108	2	50	SH	DEFINED	3
			-----	-----			
			2	50			
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	102	7253	SH	DEFINED	9
			-----	-----			
			102	7253			
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	78	5000	SH	DEFINED	3
			-----	-----			
			78	5000			
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	7	500	SH	DEFINED	9
			-----	-----			
			7	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	34	2410	SH		DEFINED	3
			-----	-----				
			34	2410				
NUVASIVE INC	COM	670704105	230	6402	SH		DEFINED	9
			107	2985	SH		DEFINED	3
			-----	-----				
			337	9387				

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NUVEEN QUALITY PFD INCOME FD	COM	67071S101	97	8100	SH	DEFINED	9
			97	8100			
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	11	800	SH	DEFINED	9
			11	800			
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	5	400	SH	DEFINED	9
			71	5649	SH	DEFINED	3
			76	6049			
NUVELO INC	COM NEW	67072M301	0	100	SH	DEFINED	9
				100			
NUVEEN FLOATING RATE INCOME	COM	67072T108	121	9592	SH	DEFINED	9
			121	9592			
NXSTAGE MEDICAL INC	COM	67072V103	6	400	SH	DEFINED	9
			6	400			
NUVEEN MULTI STRAT INC & GR	COM	67073B106	64	5366	SH	DEFINED	9
			6	500	SH	DEFINED	3
			70	5866			
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	20	1666	SH	DEFINED	9
			16	1300	SH	DEFINED	3
			36	2966			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	MA
OGE ENERGY CORP	COM	670837103	73	2200	SH	DEFINED	9
			116	3500	SH	DEFINED	3
			189	5700			
NUVEEN INVTS INC	CL A	67090F106	4249	68598	SH	DEFINED	9
			6679	107829	SH	DEFINED	3
			10928	176427			
NUVEEN MUN VALUE FD INC	COM	670928100	31	3250	SH	DEFINED	9
			1298	134762	SH	DEFINED	3

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			1329	138012		
NUVEEN FLA INVT QUALITY MUN	COM	670970102	81	6065	SH	DEFINED 3
			-----	-----		
			81	6065		
NUVEEN SELECT QUALITY MUN FD	COM	670973106	35	2339	SH	DEFINED 9
			142	9525	SH	DEFINED 3
			-----	-----		
			176	11864		
NUVEEN QUALITY INCOME MUN FD	COM	670977107	9	637	SH	DEFINED 9
			212	15453	SH	DEFINED 3
			-----	-----		
			221	16090		
NUVEEN FLA QUALITY INCOME MU	COM	670978105	106	7885	SH	DEFINED 3
			-----	-----		
			106	7885		
NUVEEN MICH QUALITY INCOME M	COM	670979103	1243	90063	SH	DEFINED 3
			-----	-----		
			1243	90063		
NUVEEN OHIO QUALITY INCOME M	COM	670980101	749	52015	SH	DEFINED 9
			-----	-----		
			749	52015		
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	50	3563	SH	DEFINED 9
			427	30215	SH	DEFINED 3
			-----	-----		
			477	33778		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVEEN 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	36	2646	SH		DEFINED 3	
			-----	-----				
			36	2646				
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	490	36022	SH		DEFINED 3	
			-----	-----				
			490	36022				

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NUVEEN INSD NY PREM INCOME F	COM	67101R107	23	1701	SH	DEFINED	9
			-----	-----			
			23	1701			
NUVEEN INSD FLA PREM INCOME	COM	67101V108	88	6390	SH	DEFINED	3
			-----	-----			
			88	6390			
OSI PHARMACEUTICALS INC	COM	671040103	6	170	SH	DEFINED	9
			-----	-----			
			6	170			
OSI SYSTEMS INC	COM	671044105	77	3400	SH	DEFINED	9
			50	2200	SH	DEFINED	3
			-----	-----			
			126	5600			
OYO GEOSPACE CORP	COM	671074102	19	200	SH	DEFINED	9
			-----	-----			
			19	200			
OCCIDENTAL PETE CORP DEL	COM	674599105	967	15086	SH	DEFINED	9
			806	12579	SH	DEFINED	3
			-----	-----			
			1773	27665			
OCEANEERING INTL INC	COM	675232102	15	200	SH	DEFINED	3
			-----	-----			
			15	200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ODYSSEY MARINE EXPLORATION I	COM	676118102	12	2000	SH		DEFINED	9
			-----	-----				
			12	2000				
OFFICEMAX INC DEL	COM	67622P101	6	169	SH		DEFINED	9
			-----	-----				
			6	169				
OFFICE DEPOT INC	COM	676220106	561	27230	SH		DEFINED	9
			-----	-----				
			561	27230				
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	374	1950	SH		DEFINED	3
			-----	-----				
			374	1950				
OIL STS INTL INC	COM	678026105	63	1306	SH		DEFINED	9

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			22	462	SH	DEFINED	3
			-----	-----			
			85	1768			
OILSANDS QUEST INC	COM	678046103	5	1080	SH	DEFINED	3
			-----	-----			
			5	1080			
OLD NATL BANCORP IND	COM	680033107	108	6546	SH	DEFINED	9
			1408	84964	SH	DEFINED	3
			-----	-----			
			1516	91510			
OLD REP INTL CORP	COM	680223104	60	3222	SH	DEFINED	3
			-----	-----			
			60	3222			
OLD SECOND BANCORP INC ILL	COM	680277100	629	22066	SH	DEFINED	3
			-----	-----			
			629	22066			
OLIN CORP	COM PAR \$1	680665205	2	105	SH	DEFINED	9
			7	312	SH	DEFINED	3
			-----	-----			
			9	417			
OLYMPIC STEEL INC	COM	68162K106	81	3000	SH	DEFINED	9
			-----	-----			
			81	3000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
OMNICARE INC	COM	681904108	542	16367	SH	DEFINED	9
			308	9293	SH	DEFINED	3
			-----	-----			
			850	25660			
OMNICOM GROUP INC	COM	681919106	19745	410579	SH	DEFINED	9
			8396	174580	SH	DEFINED	3
			58	1200	SH	DEFINED	8
			-----	-----			
			28198	586359			
OMEGA HEALTHCARE INVS INC	COM	681936100	15	957	SH	DEFINED	3
			-----	-----			
			15	957			
ON SEMICONDUCTOR CORP	COM	682189105	2	129	SH	DEFINED	9
			57	4520	SH	DEFINED	3
			-----	-----			

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			58	4649		
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	65	1100 SH	DEFINED	9
			402	6753 SH	DEFINED	3
			21	350 SH	DEFINED	8
			-----	-----		
			488	8203		
ONEOK INC NEW	COM	682680103	55	1155 SH	DEFINED	9
			-----	-----		
			55	1155		
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	17	635 SH	DEFINED	3
			-----	-----		
			17	635		
OPENWAVE SYS INC	COM NEW	683718308	1	233 SH	DEFINED	3
			-----	-----		
			1	233		
OPNEXT INC	COM	68375V105	232	1992 SH	DEFINED	9
			59	5068 SH	DEFINED	3
			-----	-----		
			291	25060		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ORACLE CORP	COM	68389X105	25325	1169721	SH	DEFINED	9	
			12587	581403	SH	DEFINED	3	
			74	3400	SH	DEFINED	8	
			351	16232	SH	DEFINED	85	
			-----	-----				
			38337	1770756				
ORASURE TECHNOLOGIES INC	COM	68554V108	81	8092	SH	DEFINED	9	
			-----	-----				
			81	8092				
O REILLY AUTOMOTIVE INC	COM	686091109	152	4552	SH	DEFINED	9	
			304	9114	SH	DEFINED	3	
			-----	-----				
			457	13666				
ORIX CORP	SPONSORED ADR	686330101	84	742	SH	DEFINED	9	
			220	1943	SH	DEFINED	3	
			-----	-----				
			304	2685				
OSHKOSH TRUCK CORP	COM	688239201	12	200	SH	DEFINED	9	
			113	1825	SH	DEFINED	3	

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			-----	-----		
			125	2025		
OSTEOTECH INC	COM	688582105	15	2000 SH	DEFINED	9
			-----	-----		
			15	2000		
OTTER TAIL CORP	COM	689648103	52	1458 SH	DEFINED	3
			-----	-----		
			52	1458		
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	50	648 SH	DEFINED	9
			64	830 SH	DEFINED	3
			-----	-----		
			114	1478		
OWENS CORNING NEW	COM	690742101	18	700 SH	DEFINED	9
			-----	-----		
			18	700		
OWENS ILL INC	PFD CONV \$.01	690768502	23	500 SH	DEFINED	9
			-----	-----		
			23	500		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PG&E CORP	COM	69331C108	95	1980 SH			DEFINED	9
			173	3624 SH			DEFINED	3
			-----	-----				
			268	5604				
PFF BANCORP INC	COM	69331W104	64	4200 SH			DEFINED	9
			-----	-----				
			64	4200				
PHH CORP	COM NEW	693320202	0	2 SH			DEFINED	9
			1	55 SH			DEFINED	3
			-----	-----				
			1	57				
PGT INC	COM	69336V101	7	900 SH			DEFINED	9
			4	450 SH			DEFINED	3
			-----	-----				
			11	1350				
PICO HLDGS INC	COM NEW	693366205	25	609 SH			DEFINED	9
			-----	-----				
			25	609				
PMC-SIERRA INC	COM	69344F106	26	3100 SH			DEFINED	9

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			5	572	SH	DEFINED	3
			-----	-----			
			31	3672			
PMI GROUP INC	COM	69344M101	453	13859	SH	DEFINED	9
			2	46	SH	DEFINED	3
			-----	-----			
			455	13905			
PNC FINL SVCS GROUP INC	COM	693475105	17133	251580	SH	DEFINED	9
			569	8358	SH	DEFINED	3
			-----	-----			
			17702	259938			
POSCO	SPONSORED ADR	693483109	43	240	SH	DEFINED	9
			14	80	SH	DEFINED	3
			-----	-----			
			57	320			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
PPG INDS INC	COM	693506107	5969	79003	SH	DEFINED	9
			2045	27066	SH	DEFINED	3
			-----	-----			
			8014	106069			
PPL CORP	COM	69351T106	482	10404	SH	DEFINED	9
			808	17461	SH	DEFINED	3
			-----	-----			
			1290	27865			
PVF CAPITAL CORP	COM	693654105	179	11600	SH	DEFINED	9
			-----	-----			
			179	11600			
PACCAR INC	COM	693718108	190	2228	SH	DEFINED	9
			19	225	SH	DEFINED	3
			-----	-----			
			209	2453			
PACHOLDER HIGH YIELD FD INC	COM	693742108	71	8000	SH	DEFINED	9
			31	3459	SH	DEFINED	3
			-----	-----			
			102	11459			
PACIFIC MERCANTILE BANCORP	COM	694552100	90	5693	SH	DEFINED	9
			-----	-----			
			90	5693			
PACTIV CORP	COM	695257105	19	646	SH	DEFINED	9

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			15	512	SH	DEFINED	3
			-----	-----			
			33	1158			
PALL CORP	COM	696429307	2286	58764	SH	DEFINED	9
			641	16467	SH	DEFINED	3
			-----	-----			
			2926	75231			
PALM INC NEW	COM	696643105	1	62	SH	DEFINED	9
			0	20	SH	DEFINED	3
			-----	-----			
			1	82			
PANERA BREAD CO	CL A	69840W108	39	950	SH	DEFINED	3
			-----	-----			
			39	950			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PAPA JOHNS INTL INC	COM	698813102	7	300	SH		DEFINED	9
			-----	-----				
			7	300				
PAR PHARMACEUTICAL COS INC	COM	69888P106	16	854	SH		DEFINED	9
			6	304	SH		DEFINED	3
			-----	-----				
			21	1158				
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	51	2943	SH		DEFINED	9
			91	5205	SH		DEFINED	3
			-----	-----				
			142	8148				
PAREXEL INTL CORP	COM	699462107	141	3428	SH		DEFINED	9
			278	6744	SH		DEFINED	3
			-----	-----				
			420	10172				
PARK NATL CORP	COM	700658107	741	8494	SH		DEFINED	9
			-----	-----				
			741	8494				
PARKER DRILLING CO	COM	701081101	6	786	SH		DEFINED	3
			-----	-----				
			6	786				
PARKER HANNIFIN CORP	COM	701094104	2868	25644	SH		DEFINED	9
			4554	40721	SH		DEFINED	3
			292	2608	SH		DEFINED	85

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			-----	-----		
			7713	68973		
PATTERSON COMPANIES INC	COM	703395103	323	8362	SH	DEFINED 9
			124	3215	SH	DEFINED 3
			-----	-----		
			447	11577		
PATTERSON UTI ENERGY INC	COM	703481101	90	4004	SH	DEFINED 9
			-----	-----		
			90	4004		
PAYCHEX INC	COM	704326107	14456	352577	SH	DEFINED 9
			12899	314603	SH	DEFINED 3
			-----	-----		
			27354	667180		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PEABODY ENERGY CORP	COM	704549104	3979	83129	SH		DEFINED 9	
			3076	64260	SH		DEFINED 3	
			-----	-----				
			7056	147389				
PEDIATRIX MED GROUP	COM	705324101	284	4334	SH		DEFINED 9	
			161	2454	SH		DEFINED 3	
			203	3100	SH		DEFINED 85	
			-----	-----				
			647	9888				
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	2	100	SH		DEFINED 9	
			240	12725	SH		DEFINED 3	
			15	800	SH		DEFINED 8	
			-----	-----				
			257	13625				
PENN NATL GAMING INC	COM	707569109	3	50	SH		DEFINED 3	
			-----	-----				
			3	50				
PENN VA RESOURCES PARTNERS L	COM	707884102	47	1700	SH		DEFINED 9	
			-----	-----				
			47	1700				
PENN WEST ENERGY TR	TR UNIT	707885109	67	2170	SH		DEFINED 3	
			16	500	SH		DEFINED 8	
			-----	-----				
			83	2670				
PENNEY J C INC	COM	708160106	1403	22144	SH		DEFINED 9	

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			1576	24866	SH	DEFINED	3
			209	3300	SH	DEFINED	85
			-----	-----			
			3188	50310			
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	21	538	SH	DEFINED	3
			-----	-----			
			21	538			
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	10	500	SH	DEFINED	3
			-----	-----			
			10	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PENTAIR INC	COM	709631105	90	2700	SH		DEFINED	3
			-----	-----				
			90	2700				
PEOPLES BANCORP INC	COM	709789101	853	32593	SH		DEFINED	9
			-----	-----				
			853	32593				
PEP BOYS MANNY MOE & JACK	COM	713278109	1	100	SH		DEFINED	9
			-----	-----				
			1	100				
PEPCO HOLDINGS INC	COM	713291102	1934	71419	SH		DEFINED	9
			-----	-----				
			555	20506	SH		DEFINED	3
			-----	-----				
			2489	91925				
PEPSI BOTTLING GROUP INC	COM	713409100	845	22745	SH		DEFINED	9
			-----	-----				
			287	7722	SH		DEFINED	3
			-----	-----				
			1132	30467				
PEPSIAMERICAS INC	COM	71343P200	46	1410	SH		DEFINED	9
			-----	-----				
			24	728	SH		DEFINED	3
			-----	-----				
			69	2138				
PEPSICO INC	COM	713448108	137270	1873730	SH		DEFINED	9
			-----	-----				
			42611	581646	SH		DEFINED	3
			-----	-----				
			755	10307	SH		DEFINED	8
			-----	-----				
			395	5397	SH		DEFINED	85
			-----	-----				
			181031	2471080				

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PERCEPTRON INC	COM	71361F100	115	8000	SH	DEFINED	9
			-----	-----			
			115	8000			
PERFICIENT INC	COM	71375U101	396	18087	SH	DEFINED	9
			97	4442	SH	DEFINED	3
			-----	-----			
			493	22529			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
PERFORMANCE FOOD GROUP CO	COM	713755106	70	2329	SH	DEFINED	9
			19	616	SH	DEFINED	3
			-----	-----			
			89	2945			
PERKINELMER INC	COM	714046109	798	27324	SH	DEFINED	9
			34	1160	SH	DEFINED	3
			-----	-----			
			832	28484			
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	18	1200	SH	DEFINED	9
			-----	-----			
			18	1200			
PERRIGO CO	COM	714290103	12271	574762	SH	DEFINED	3
			-----	-----			
			12271	574762			
PETRO-CDA	COM	71644E102	26	450	SH	DEFINED	3
			29	500	SH	DEFINED	8
			-----	-----			
			55	950			
PETROCHINA CO LTD	SPONSORED ADR	71646E100	102	550	SH	DEFINED	9
			-----	-----			
			102	550			
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	88	1354	SH	DEFINED	9
			233	3603	SH	DEFINED	3
			-----	-----			
			321	4957			
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	42	562	SH	DEFINED	9
			72	954	SH	DEFINED	3
			-----	-----			
			114	1516			
PETROLEUM & RES CORP	COM	716549100	90	2225	SH	DEFINED	3
			-----	-----			

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			90	2225		
PETROLEUM DEV CORP	COM	716578109	67	1500 SH	DEFINED	3
			-----	-----		
			67	1500		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PETSMART INC	COM	716768106	16	510	SH		DEFINED	3
			-----	-----				
			16	510				
PFIZER INC	COM	717081103	54254	2220802	SH		DEFINED	9
			82178	3363831	SH		DEFINED	3
			206	8425	SH		DEFINED	8
			416	17017	SH		DEFINED	85
			-----	-----				
			137054	5610075				
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	8	100	SH		DEFINED	3
			-----	-----				
			8	100				
PHARMACEUTICAL PROD DEV INC	COM	717124101	2624	74039	SH		DEFINED	9
			3138	88536	SH		DEFINED	3
			188	5300	SH		DEFINED	85
			-----	-----				
			5949	167875				
PHARMERICA CORP	COM	71714F104	1	36	SH		DEFINED	3
			-----	-----				
			1	36				
PHASE FORWARD INC	COM	71721R406	533	26637	SH		DEFINED	9
			106	5310	SH		DEFINED	3
			-----	-----				
			639	31947				
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	58	909	SH		DEFINED	9
			145	2247	SH		DEFINED	3
			-----	-----				
			203	3156				
PHILLIPS VAN HEUSEN CORP	COM	718592108	435	8295	SH		DEFINED	9
			103	1966	SH		DEFINED	3
			-----	-----				
			538	10261				
PHOENIX COS INC NEW	COM	71902E109	292	20687	SH		DEFINED	9
			82	5826	SH		DEFINED	3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PHYSICIANS FORMULA HLDGS INC	COM	719427106	20	1740	SH		DEFINED	9
			45	3869	SH		DEFINED	3
			66	5609				
PIEDMONT NAT GAS INC	COM	720186105	69	2762	SH		DEFINED	9
			167	6664	SH		DEFINED	3
			236	9426				
PILGRIMS PRIDE CORP	COM	721467108	2281	65685	SH		DEFINED	9
			262	7548	SH		DEFINED	3
			208	6000	SH		DEFINED	85
			2752	79233				
PIMCO MUNICIPAL INCOME FD	COM	72200R107	409	25245	SH		DEFINED	3
			409	25245				
PIMCO CORPORATE INCOME FD	COM	72200U100	145	10050	SH		DEFINED	9
			145	10050				
PIMCO MUN INCOME FD II	COM	72200W106	5	317	SH		DEFINED	9
			98	6666	SH		DEFINED	3
			19	1300	SH		DEFINED	8
			122	8283				
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	5	500	SH		DEFINED	9
			10	1000	SH		DEFINED	3
			15	1500				
PIMCO MUN INCOME FD III	COM	72201A103	5	340	SH		DEFINED	9
			105	7000	SH		DEFINED	3
			110	7340				
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	98	4000	SH		DEFINED	3
			98	4000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PIMCO HIGH INCOME FD	COM SHS	722014107	29	2000	SH		DEFINED	9
			29	2000	SH		DEFINED	3
			58	4000				
PINNACLE FINL PARTNERS INC	COM	72346Q104	17	600	SH		DEFINED	9
			86	3000	SH		DEFINED	3
			144	5000	SH		DEFINED	8
			248	8600				
PINNACLE WEST CAP CORP	COM	723484101	190	4811	SH		DEFINED	9
			133	3374	SH		DEFINED	3
			114	2875	SH		DEFINED	85
			437	11060				
PIONEER DRILLING CO	COM	723655106	26	2100	SH		DEFINED	9
			26	2100				
PIONEER INTREST SHS	COM	723703104	60	5000	SH		DEFINED	9
			60	5000				
PIONEER NAT RES CO	COM	723787107	168	3726	SH		DEFINED	9
			116	2578	SH		DEFINED	3
			284	6304				
PIPER JAFFRAY COS	COM	724078100	259	4830	SH		DEFINED	9
			207	3868	SH		DEFINED	3
			466	8698				
PITNEY BOWES INC	COM	724479100	7777	171230	SH		DEFINED	9
			11221	247051	SH		DEFINED	3
			339	7466	SH		DEFINED	85
			19337	425747				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	146	2688	SH		DEFINED	3
			146	2688				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PLANTRONICS INC NEW	COM	727493108	43	1500	SH		DEFINED	9
			43	1500				
PLUM CREEK TIMBER CO INC	COM	729251108	100	2238	SH		DEFINED	9
			835	18651	SH		DEFINED	3
			935	20889				
POGO PRODUCING CO	COM	730448107	319	6015	SH		DEFINED	9
			1	20	SH		DEFINED	3
			21	400	SH		DEFINED	8
			342	6435				
POLARIS INDS INC	COM	731068102	31	720	SH		DEFINED	3
			31	720				
POLO RALPH LAUREN CORP	CL A	731572103	304	3915	SH		DEFINED	9
			1572	20222	SH		DEFINED	3
			179	2300	SH		DEFINED	85
			2055	26437				
POLYMEDICA CORP	COM	731738100	53	1000	SH		DEFINED	9
			29	550	SH		DEFINED	3
			81	1550				
POLYONE CORP	COM	73179P106	47	6304	SH		DEFINED	9
			17	2240	SH		DEFINED	3
			64	8544				
POLYPORE INTL INC	COM	73179V103	381	27070	SH		DEFINED	9
			74	5280	SH		DEFINED	3
			455	32350				
POLYMET MINING CORP	COM	731916102	11	3000	SH		DEFINED	9
			11	3000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
POPULAR INC	COM	733174106	172	14016	SH		DEFINED 9	
			172	14016				
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	119	2248	SH		DEFINED 9	
			119	2248				
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	2	136	SH		DEFINED 9	
			2	136				
POTASH CORP SASK INC	COM	73755L107	2341	22147	SH		DEFINED 9	
			535	5057	SH		DEFINED 3	
			2875	27204				
POTLATCH CORP NEW	COM	737630103	34	760	SH		DEFINED 9	
			34	760				
POWER INTEGRATIONS INC	COM	739276103	19	630	SH		DEFINED 9	
			19	630				
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	20	380	SH		DEFINED 9	
			613	11922	SH		DEFINED 3	
			632	12302				
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	6695	238166	SH		DEFINED 9	
			4978	177105	SH		DEFINED 3	
			11673	415271				
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	2074	80529	SH		DEFINED 9	
			1626	63137	SH		DEFINED 3	
			3701	143666				
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	67	2000	SH		DEFINED 9	
			30	900	SH		DEFINED 3	
			97	2900				

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VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	57	2501	SH			DEFINED	3
			57	2501					
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	2	100	SH			DEFINED	9
			20	950	SH			DEFINED	3
			22	1050					
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	1649	26784	SH			DEFINED	3
			1649	26784					
POWERSHARES ETF TRUST	DYND LRG CP GR	73935X609	8	400	SH			DEFINED	3
			8	400					
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	6	325	SH			DEFINED	9
			6	325					
PRAXAIR INC	COM	74005P104	54780	654010	SH			DEFINED	9
			28174	336362	SH			DEFINED	3
			8	100	SH			DEFINED	8
			273	3265	SH			DEFINED	85
			83235	993737					
PRECISION CASTPARTS CORP	COM	740189105	1313	8873	SH			DEFINED	9
			527	3559	SH			DEFINED	3
			370	2500	SH			DEFINED	85
			2210	14932					
PRESTIGE BRANDS HLDGS INC	COM	74112D101	107	9728	SH			DEFINED	9
			217	19736	SH			DEFINED	3
			324	29464					
PRICE T ROWE GROUP INC	COM	74144T108	11611	208486	SH			DEFINED	9
			3196	57393	SH			DEFINED	3
			613	11000	SH			DEFINED	85
			15419	276879					

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

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PRIDE INTL INC DEL	COM	74153Q102	18	500	SH	DEFINED	9
			-----	-----			
			18	500			
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	106	4014	SH	DEFINED	9
			-----	-----			
			106	4014			
PRINCETON NATL BANCORP INC	COM	742282106	5	200	SH	DEFINED	9
			-----	-----			
			5	200			
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	100	1587	SH	DEFINED	9
			226	3584	SH	DEFINED	3
			-----	-----			
			326	5171			
PROASSURANCE CORP	COM	74267C106	536	9943	SH	DEFINED	9
			1863	34579	SH	DEFINED	3
			205	3800	SH	DEFINED	85
			-----	-----			
			2603	48322			
PROCTER & GAMBLE CO	COM	742718109	738898	10504663	SH	DEFINED	9
			107493	1528194	SH	DEFINED	3
			784	11146	SH	DEFINED	8
			288	4100	SH	DEFINED	85
			-----	-----			
			847464	12048103			
PROGENICS PHARMACEUTICALS IN	COM	743187106	73	3322	SH	DEFINED	9
			-----	-----			
			73	3322			
PROGRESS ENERGY INC	COM	743263105	1120	23915	SH	DEFINED	9
			1776	37912	SH	DEFINED	3
			23	500	SH	DEFINED	8
			-----	-----			
			2920	62327			
PROGRESS SOFTWARE CORP	COM	743312100	20	676	SH	DEFINED	9
			3	90	SH	DEFINED	3
			-----	-----			
			23	766			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
PROGRESSIVE CORP OHIO	COM	743315103	66	3388	SH	DEFINED	9
			1322	68126	SH	DEFINED	3
			-----	-----			

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			1388	71514		
PROLOGIS	SH BEN INT	743410102	221	3325	SH	DEFINED 9
			2191	33023	SH	DEFINED 3
			-----	-----		
			2412	36348		
PROS HOLDINGS INC	COM	74346Y103	29	2385	SH	DEFINED 9
			64	5330	SH	DEFINED 3
			-----	-----		
			93	7715		
PROSHARES TR	ULTRA S&P 500	74347R107	564	5910	SH	DEFINED 3
			-----	-----		
			564	5910		
PROSHARES TR	SHORT S&P 500	74347R503	1	25	SH	DEFINED 9
			-----	-----		
			1	25		
PROSPECT STREET INCOME SHS I	COM	743590101	20	3594	SH	DEFINED 3
			-----	-----		
			20	3594		
PROSPERITY BANCSHARES INC	COM	743606105	64	1920	SH	DEFINED 9
			-----	-----		
			64	1920		
PROTECTIVE LIFE CORP	COM	743674103	141	3320	SH	DEFINED 9
			136	3199	SH	DEFINED 3
			-----	-----		
			277	6519		
PROVIDENCE SVC CORP	COM	743815102	38	1299	SH	DEFINED 9
			85	2907	SH	DEFINED 3
			-----	-----		
			123	4206		
PROVIDENT ENERGY TR	TR UNIT	74386K104	33	2600	SH	DEFINED 9
			48	3780	SH	DEFINED 3
			19	1500	SH	DEFINED 8
			-----	-----		
			100	7880		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PROVIDENT FINL HLDGS INC	COM	743868101	110	4956	SH		DEFINED 9	
			-----	-----				
			110	4956				

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PRUDENTIAL FINL INC	COM	744320102	27127 15899	277993 162931	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			43025	440924		
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	987 350 302	25115 8916 7700	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			1639	41731		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	211 404	2397 4591	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			615	6988		
PUBLIC STORAGE	COM	74460D109	62 128	792 1630	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			190	2422		
PUGET ENERGY INC NEW	COM	745310102	445 66	18204 2698	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			511	20902		
PULTE HOMES INC	COM	745867101	63 54	4631 3943	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			117	8574		
PUTNAM MANAGED MUN INCOM TR	COM	746823103	7 44	990 5990	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			51	6980		
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	54 11	8468 1700	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			65	10168		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	6 99	1000 15437	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			105	16437				
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	46	4000	SH		DEFINED 3	
			-----	-----				

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			46	4000		
QLOGIC CORP	COM	747277101	43	3207 SH	DEFINED	9
			2	150 SH	DEFINED	3
			-----	-----		
			45	3357		
QSOUND LABS INC	COM NEW	74728C307	0	125 SH	DEFINED	3
			-----	-----		
				125		
QUALCOMM INC	COM	747525103	6072	143687 SH	DEFINED	9
			3775	89318 SH	DEFINED	3
			-----	-----		
			9847	233005		
QUALITY SYS INC	COM	747582104	24	659 SH	DEFINED	9
			65	1778 SH	DEFINED	3
			-----	-----		
			89	2437		
QUEBECOR WORLD INC	COM NON-VTG	748203106	24	2504 SH	DEFINED	9
			9	888 SH	DEFINED	3
			-----	-----		
			33	3392		
QUEST DIAGNOSTICS INC	COM	74834L100	148	2555 SH	DEFINED	9
			171	2963 SH	DEFINED	3
			-----	-----		
			319	5518		
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2	3000 SH	DEFINED	3
			-----	-----		
			2	3000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
QUESTAR CORP	COM	748356102	18972	361162 SH	DEFINED	9	
			6236	118720 SH	DEFINED	3	
			5	100 SH	DEFINED	8	
			-----	-----			
			25213	479982			
QWEST COMMUNICATIONS INTL IN	COM	749121109	117	12779 SH	DEFINED	9	
			8	864 SH	DEFINED	3	
			-----	-----			
			125	13643			
RAIT FINANCIAL TRUST	COM	749227104	13	1520 SH	DEFINED	9	
			-----	-----			

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			13	1520		
RCM TECHNOLOGIES INC	COM NEW	749360400	7	1000 SH	DEFINED	3
			-----	-----		
			7	1000		
R H DONNELLEY CORP	COM NEW	74955W307	6	100 SH	DEFINED	9
			39	703 SH	DEFINED	3
			-----	-----		
			45	803		
RPM INTL INC	COM	749685103	1139	47541 SH	DEFINED	9
			518	21627 SH	DEFINED	3
			-----	-----		
			1657	69168		
RADIAN GROUP INC	COM	750236101	11	480 SH	DEFINED	3
			-----	-----		
			11	480		
RADIOSHACK CORP	COM	750438103	6	305 SH	DEFINED	9
			-----	-----		
			6	305		
RAE SYS INC	COM	75061P102	7	2000 SH	DEFINED	9
			-----	-----		
			7	2000		
RAMBUS INC DEL	COM	750917106	29	1500 SH	DEFINED	9
			-----	-----		
			29	1500		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
RALCORP HLDGS INC NEW	COM	751028101	9	166 SH			DEFINED	9
			-----	-----				
			9	166				
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	28	900 SH			DEFINED	9
			-----	-----				
			28	900				
RARE HOSPITALITY INTL INC	COM	753820109	78	2043 SH			DEFINED	9
			-----	-----				
			78	2043				
RAYMOND JAMES FINANCIAL INC	COM	754730109	172	5247 SH			DEFINED	9
			220	6683 SH			DEFINED	3
			-----	-----				
			392	11930				

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RAYONIER INC	COM	754907103	14 41	285 SH 849 SH	DEFINED 9 DEFINED 3
			-----	-----	
			54	1134	
RAYTHEON CO	*W EXP 06/16/2	755111119	3	113 SH	DEFINED 9
			-----	-----	
			3	113	
RAYTHEON CO	COM NEW	755111507	2028 2107	31775 SH 33020 SH	DEFINED 9 DEFINED 3
			-----	-----	
			4135	64795	
REALTY INCOME CORP	COM	756109104	53 13	1884 SH 460 SH	DEFINED 9 DEFINED 3
			-----	-----	
			66	2344	
RED HAT INC	COM	756577102	17	850 SH	DEFINED 9
			-----	-----	
			17	850	
REDWOOD TR INC	COM	758075402	3	100 SH	DEFINED 3
			-----	-----	
			3	100	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
REGAL ENTMT GROUP	CL A	758766109	177 18	8052 SH 806 SH			DEFINED 9 DEFINED 3	
			-----	-----				
			194	8858				
REGIS CORP MINN	COM	758932107	32	1012 SH			DEFINED 9	
			-----	-----				
			32	1012				
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	15	100 SH			DEFINED 9	
			-----	-----				
			15	100				
REGIONS FINANCIAL CORP NEW	COM	7591EP100	990 219 4	33577 SH 7440 SH 150 SH			DEFINED 9 DEFINED 3 DEFINED 8	
			-----	-----				
			1214	41167				
REINSURANCE GROUP AMER INC	COM	759351109	33	578 SH			DEFINED 9	

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			33	578		
RELIANT ENERGY INC	COM	75952B105	55	2149	SH	DEFINED 3
			55	2149		
RENASANT CORP	COM	75970E107	24	1098	SH	DEFINED 9
			8	390	SH	DEFINED 3
			32	1488		
REPSOL YPF S A	SPONSORED ADR	76026T205	2	45	SH	DEFINED 9
			83	2338	SH	DEFINED 3
			85	2383		
REPUBLIC BANCORP KY	CL A	760281204	10	606	SH	DEFINED 3
			10	606		
REPUBLIC SVCS INC	COM	760759100	215	6573	SH	DEFINED 9
			241	7379	SH	DEFINED 3
			456	13952		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
RESEARCH IN MOTION LTD	COM	760975102	379	3850	SH		DEFINED 9	
			81	819	SH		DEFINED 3	
			460	4669				
RESMED INC	COM	761152107	64	1500	SH		DEFINED 9	
			64	1500				
RESOURCES CONNECTION INC	COM	76122Q105	19	834	SH		DEFINED 9	
			19	834				
RESPIRONICS INC	COM	761230101	4375	91092	SH		DEFINED 9	
			2411	50202	SH		DEFINED 3	
			255	5300	SH		DEFINED 85	
			7041	146594				
REUTERS GROUP PLC	SPONSORED ADR	76132M102	27	346	SH		DEFINED 3	
			27	346				

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REYNOLDS AMERICAN INC	COM	761713106	489	7694	SH	DEFINED	9	
			385	6048	SH	DEFINED	3	

			874	13742				
RIO TINTO PLC	SPONSORED ADR	767204100	406	1182	SH	DEFINED	9	
			418	1217	SH	DEFINED	3	
			26	75	SH	DEFINED	8	

			850	2474				
RITE AID CORP	COM	767754104	9	2000	SH	DEFINED	9	

			9	2000				
ROBERT HALF INTL INC	COM	770323103	153	5125	SH	DEFINED	9	
			28	925	SH	DEFINED	3	

			181	6050				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ROCKWELL AUTOMATION INC	COM	773903109	7964	114578	SH	DEFINED	9	
			1973	28385	SH	DEFINED	3	
			111	1600	SH	DEFINED	8	

			10049	144563				
ROCKWELL COLLINS INC	COM	774341101	420	5746	SH	DEFINED	9	
			2015	27593	SH	DEFINED	3	

			2435	33339				
ROCKY BRANDS INC	COM	774515100	11	1000	SH	DEFINED	9	

			11	1000				
ROHM & HAAS CO	COM	775371107	3181	57143	SH	DEFINED	9	
			1600	28732	SH	DEFINED	3	

			4781	85875				
ROLLINS INC	COM	775711104	27	998	SH	DEFINED	9	

			27	998				
ROPER INDS INC NEW	COM	776696106	9495	144964	SH	DEFINED	9	
			2703	41269	SH	DEFINED	3	
			197	3000	SH	DEFINED	85	

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			12395	189233		
ROSETTA RESOURCES INC	COM	777779307	42	2268	SH	DEFINED 9
			15	800	SH	DEFINED 3
			56	3068		
ROWAN COS INC	COM	779382100	9	248	SH	DEFINED 9
			4	100	SH	DEFINED 8
			13	348		
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	14	600	SH	DEFINED 3
			14	600		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	CALL	INVSTMT DSCRETN	MA
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	19	800	SH			DEFINED 9	
			19	800					
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	11	500	SH			DEFINED 9	
			13	600	SH			DEFINED 3	
			24	1100					
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	20	900	SH			DEFINED 3	
			20	900					
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	41	1800	SH			DEFINED 9	
			5	200	SH			DEFINED 3	
			45	2000					
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	21	850	SH			DEFINED 9	
			100	4000	SH			DEFINED 3	
			121	4850					
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	65	789	SH			DEFINED 3	
			65	789					
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	18828	229109	SH			DEFINED 9	
			29325	356836	SH			DEFINED 3	
			39	475	SH			DEFINED 8	

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			48192	586420		
ROYAL KPN NV	SPONSORED ADR	780641205	82	4733	SH	DEFINED 9
			203	11675	SH	DEFINED 3
			-----	-----		
			285	16408		
ROYCE VALUE TR INC	COM	780910105	29	1500	SH	DEFINED 9
			-----	-----		
			29	1500		
RUBY TUESDAY INC	COM	781182100	56	3080	SH	DEFINED 9
			-----	-----		
			56	3080		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
RUDOLPH TECHNOLOGIES INC	COM	781270103	7	492	SH	DEFINED 9	
			-----	-----			
			7	492			
RYDER SYS INC	COM	783549108	74	1514	SH	DEFINED 9	
			5	100	SH	DEFINED 3	
			-----	-----			
			79	1614			
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	521	10431	SH	DEFINED 3	
			-----	-----			
			521	10431			
RYERSON INC	COM	78375P107	20	600	SH	DEFINED 9	
			4	120	SH	DEFINED 3	
			-----	-----			
			24	720			
SBA COMMUNICATIONS CORP	COM	78388J106	2	63	SH	DEFINED 9	
			-----	-----			
			2	63			
SAIC INC	COM	78390X101	19	1003	SH	DEFINED 9	
			-----	-----			
			19	1003			
SEI INVESTMENTS CO	COM	784117103	20	716	SH	DEFINED 9	
			78	2850	SH	DEFINED 3	
			-----	-----			
			97	3566			
SK TELECOM LTD	SPONSORED ADR	78440P108	3	96	SH	DEFINED 9	
			3	90	SH	DEFINED 3	

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			-----	-----		
			6	186		
SL GREEN RLTY CORP	COM	78440X101	11	90	SH	DEFINED 3
			-----	-----		
			11	90		
SLM CORP	COM	78442P106	111	2238	SH	DEFINED 9
			4	77	SH	DEFINED 3
			-----	-----		
			115	2315		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SPDR TR	UNIT SER 1	78462F103	6944	45513	SH		DEFINED 9	
			31122	203971	SH		DEFINED 3	
			229	1500	SH		DEFINED 8	
			-----	-----				
			38295	250984				
S1 CORPORATION	COM	78463B101	4	400	SH		DEFINED 3	
			-----	-----				
			4	400				
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X202	8	122	SH		DEFINED 9	
			-----	-----				
			8	122				
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	2971	46238	SH		DEFINED 9	
			1592	24784	SH		DEFINED 3	
			-----	-----				
			4563	71022				
SPX CORP	COM	784635104	3974	42933	SH		DEFINED 3	
			-----	-----				
			3974	42933				
SPDR SERIES TRUST	DJWS SCAP GR	78464A201	34	324	SH		DEFINED 9	
			-----	-----				
			34	324				
SPDR SERIES TRUST	DJWS REIT ETF	78464A607	37	450	SH		DEFINED 3	
			-----	-----				
			37	450				
SPDR SERIES TRUST	S&P METALS MNG	78464A755	6	100	SH		DEFINED 9	
			-----	-----				
			6	100				
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	516	8575	SH		DEFINED 8	

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			516	8575		
SVB FINL GROUP	COM	78486Q101	71	1500	SH	DEFINED 9
			71	1500		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
S Y BANCORP INC	COM	785060104	38	1400	SH		DEFINED 9	
			917	33899	SH		DEFINED 3	
			954	35299				
SABINE ROYALTY TR	UNIT BEN INT	785688102	110	2500	SH		DEFINED 9	
			110	2500				
SAFECO CORP	COM	786429100	22	355	SH		DEFINED 9	
			9	150	SH		DEFINED 3	
			31	505				
SAFEWAY INC	COM NEW	786514208	2412	72860	SH		DEFINED 9	
			1414	42719	SH		DEFINED 3	
			3827	115579				
ST JOE CO	COM	790148100	42	1250	SH		DEFINED 9	
			20	590	SH		DEFINED 3	
			62	1840				
ST JUDE MED INC	COM	790849103	221	5005	SH		DEFINED 9	
			15	336	SH		DEFINED 3	
			235	5341				
SAKS INC	COM	79377W108	4	250	SH		DEFINED 8	
			4	250				
SALLY BEAUTY HLDGS INC	COM	79546E104	101	11997	SH		DEFINED 9	
			237	28035	SH		DEFINED 3	
			338	40032				
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	78	2300	SH		DEFINED 9	
			7	200	SH		DEFINED 3	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SANDISK CORP	COM	80004C101	1464	26572	SH		DEFINED	9
			637	11568	SH		DEFINED	3
			2102	38140				
SANMINA SCI CORP	COM	800907107	44	20571	SH		DEFINED	3
			44	20571				
SANOFI AVENTIS	SPONSORED ADR	80105N105	88	2073	SH		DEFINED	9
			758	17880	SH		DEFINED	3
			20	463	SH		DEFINED	8
			866	20416				
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	229	3900	SH		DEFINED	9
			263	4490	SH		DEFINED	3
			492	8390				
SARA LEE CORP	COM	803111103	4648	278477	SH		DEFINED	9
			6370	381651	SH		DEFINED	3
			11018	660128				
SASOL LTD	SPONSORED ADR	803866300	21	500	SH		DEFINED	3
			21	500				
SATYAM COMPUTER SERVICES LTD	ADR	804098101	52	2000	SH		DEFINED	3
			52	2000				
SAUL CTRS INC	COM	804395101	5	102	SH		DEFINED	3
			5	102				
SCANA CORP NEW	COM	80589M102	39	1000	SH		DEFINED	9
			26	660	SH		DEFINED	3
			64	1660				
SCHAWK INC	CL A	806373106	71	3152	SH		DEFINED	9
			25	1120	SH		DEFINED	3
			96	4272				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SCHEIN HENRY INC	COM	806407102	3413	56106	SH		DEFINED 9	
			3656	60090	SH		DEFINED 3	
			7069	116196				
SCHERING PLOUGH CORP	COM	806605101	7623	240991	SH		DEFINED 9	
			3319	104947	SH		DEFINED 3	
			5	150	SH		DEFINED 8	
			10947	346088				
SCHLUMBERGER LTD	DBCV 1.500% 6	806857AC2	580	2000	SH		DEFINED 3	
			580	2000				
SCHLUMBERGER LTD	COM	806857108	57767	550165	SH		DEFINED 9	
			25545	243287	SH		DEFINED 3	
			121	1150	SH		DEFINED 8	
			366	3487	SH		DEFINED 85	
			83799	798089				
SCHNITZER STL INDS	CL A	806882106	187	2553	SH		DEFINED 9	
			33	446	SH		DEFINED 3	
			220	2999				
SCHULMAN A INC	COM	808194104	49	2508	SH		DEFINED 9	
			49	2508				
SCHWAB CHARLES CORP NEW	COM	808513105	26231	1214389	SH		DEFINED 9	
			6349	293957	SH		DEFINED 3	
			15	710	SH		DEFINED 85	
			32596	1509056				
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	77	3290	SH		DEFINED 9	
			26	1132	SH		DEFINED 3	
			103	4422				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SCIENTIFIC GAMES CORP	CL A	80874P109	984	26178	SH		DEFINED	9
			899	23908	SH		DEFINED	3
			222	5900	SH		DEFINED	85
			-----	-----				
			2105	55986				
SCOTTS MIRACLE GRO CO	CL A	810186106	582	13607	SH		DEFINED	9
			110	2576	SH		DEFINED	3
			-----	-----				
			692	16183				
SCRIPPS E W CO OHIO	CL A	811054204	2185	52016	SH		DEFINED	9
			252	6000	SH		DEFINED	3
			-----	-----				
			2437	58016				
SEACOR HOLDINGS INC	COM	811904101	24	250	SH		DEFINED	9
			-----	-----				
			24	250				
SEALED AIR CORP NEW	COM	81211K100	28	1105	SH		DEFINED	9
			3	120	SH		DEFINED	3
			-----	-----				
			31	1225				
SEARS HLDGS CORP	COM	812350106	30	234	SH		DEFINED	9
			1493	11741	SH		DEFINED	3
			-----	-----				
			1523	11975				
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1056	25072	SH		DEFINED	9
			424	10063	SH		DEFINED	3
			-----	-----				
			1480	35135				
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	182	5137	SH		DEFINED	9
			613	17344	SH		DEFINED	3
			-----	-----				
			795	22481				
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	62	2225	SH		DEFINED	9
			60	2153	SH		DEFINED	3
			-----	-----				
			122	4378				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	78	2108	SH		DEFINED 9	
			78	2108				
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	64	857	SH		DEFINED 9	
			1949	26053	SH		DEFINED 3	
			2013	26910				
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	984	28662	SH		DEFINED 9	
			1127	32835	SH		DEFINED 3	
			2111	61497				
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	99	2401	SH		DEFINED 9	
			63	1527	SH		DEFINED 3	
			161	3928				
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	5549	205734	SH		DEFINED 9	
			1083	40161	SH		DEFINED 3	
			6632	245895				
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	237	5965	SH		DEFINED 9	
			100	2510	SH		DEFINED 3	
			72	1800	SH		DEFINED 8	
			409	10275				
SELECT COMFORT CORP	COM	81616X103	36	2600	SH		DEFINED 9	
			36	2600				
SELIGMAN SELECT MUN FD INC	COM	816344105	7	665	SH		DEFINED 3	
			7	665				
SEMTECH CORP	COM	816850101	145	7070	SH		DEFINED 9	
			255	12437	SH		DEFINED 3	
			400	19507				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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SEMPRA ENERGY	COM	816851109	447	7691	SH	DEFINED	9
			497	8543	SH	DEFINED	3
			-----	-----			
			944	16234			
SEMITOOL INC	COM	816909105	44	4586	SH	DEFINED	9
			16	1630	SH	DEFINED	3
			-----	-----			
			60	6216			
SENSIENT TECHNOLOGIES CORP	COM	81725T100	137	4754	SH	DEFINED	3
			-----	-----			
			137	4754			
SEPRACOR INC	COM	817315104	2	70	SH	DEFINED	3
			-----	-----			
			2	70			
SEQUA CORPORATION	CL A	817320104	8	50	SH	DEFINED	3
			-----	-----			
			8	50			
SERVICE CORP INTL	COM	817565104	37	2900	SH	DEFINED	9
			90	7000	SH	DEFINED	3
			-----	-----			
			128	9900			
SHAW GROUP INC	COM	820280105	2	40	SH	DEFINED	3
			-----	-----			
			2	40			
SHERWIN WILLIAMS CO	COM	824348106	677	10307	SH	DEFINED	9
			8020	122052	SH	DEFINED	3
			-----	-----			
			8697	132359			
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	28	217	SH	DEFINED	9
			685	5342	SH	DEFINED	3
			22	172	SH	DEFINED	8
			-----	-----			
			735	5731			
SHIRE PLC	SPONSORED ADR	82481R106	72	975	SH	DEFINED	9
			8	112	SH	DEFINED	3
			-----	-----			
			80	1087			

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

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SIEMENS A G	SPONSORED ADR	826197501	4255 4402 23	30999 SH 32076 SH 164 SH	DEFINED 9 DEFINED 3 DEFINED 8
			----- 8680	----- 63239	
SIERRA PAC RES NEW	COM	826428104	2	144 SH	DEFINED 3
			----- 2	----- 144	
SIGMA ALDRICH CORP	COM	826552101	216 815	4422 SH 16713 SH	DEFINED 9 DEFINED 3
			----- 1030	----- 21135	
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	406 80	18041 SH 3548 SH	DEFINED 9 DEFINED 3
			----- 486	----- 21589	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	3	224 SH	DEFINED 3
			----- 3	----- 224	
SILVER WHEATON CORP	COM	828336107	50 128	3584 SH 9141 SH	DEFINED 9 DEFINED 3
			----- 178	----- 12725	
SIMON PPTY GROUP INC NEW	COM	828806109	3896 3652	38956 SH 36517 SH	DEFINED 9 DEFINED 3
			----- 7547	----- 75473	
SIRIUS SATELLITE RADIO INC	COM	82966U103	48 14	13800 SH 4000 SH	DEFINED 9 DEFINED 3
			----- 62	----- 17800	
SIRVA INC	COM	82967Y104	3	5000 SH	DEFINED 3
			----- 3	----- 5000	
SIX FLAGS INC	PIERS	83001P505	5	261 SH	DEFINED 3
			----- 5	----- 261	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SKECHERS U S A INC	CL A	830566105	31	1413 SH			DEFINED 9	

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			69	3142	SH	DEFINED	3
			-----	-----			
			101	4555			
SKYWEST INC	COM	830879102	44	1740	SH	DEFINED	9
			-----	-----			
			44	1740			
SKYWORKS SOLUTIONS INC	COM	83088M102	3	280	SH	DEFINED	9
			66	7291	SH	DEFINED	3
			-----	-----			
			68	7571			
SMALL CAP PREM & DIV INCM FD	COM	83165P101	13	762	SH	DEFINED	9
			27	1500	SH	DEFINED	3
			-----	-----			
			40	2262			
SMITH INTL INC	COM	832110100	382	5352	SH	DEFINED	9
			176	2470	SH	DEFINED	3
			-----	-----			
			558	7822			
SMITHFIELD FOODS INC	COM	832248108	79	2510	SH	DEFINED	9
			-----	-----			
			79	2510			
SMUCKER J M CO	COM NEW	832696405	1582	29615	SH	DEFINED	9
			227	4256	SH	DEFINED	3
			-----	-----			
			1809	33871			
SNAP ON INC	COM	833034101	977	19717	SH	DEFINED	9
			399	8047	SH	DEFINED	3
			-----	-----			
			1375	27764			
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	6	35	SH	DEFINED	3
			-----	-----			
			6	35			
SOFTBRANDS INC	COM	83402A107	1	671	SH	DEFINED	9
			0	58	SH	DEFINED	3
			-----	-----			
			1	729			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SOLECTRON CORP	COM	834182107	10	2595	SH		DEFINED	9
			-----	-----				

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			10	2595		
SONIC CORP	COM	835451105	4	150 SH	DEFINED	9
			-----	-----		
			4	150		
SONICWALL INC	COM	835470105	3	300 SH	DEFINED	9
			1	100 SH	DEFINED	3
			-----	-----		
			3	400		
SONOCO PRODS CO	COM	835495102	197	6536 SH	DEFINED	9
			18	600 SH	DEFINED	3
			-----	-----		
			215	7136		
SONOSITE INC	COM	83568G104	0	7 SH	DEFINED	3
			-----	-----		
				7		
SONY CORP	ADR NEW	835699307	40	827 SH	DEFINED	9
			38	795 SH	DEFINED	3
			-----	-----		
			78	1622		
SOURCE CAP INC	COM	836144105	8	127 SH	DEFINED	3
			-----	-----		
			8	127		
SOURCEFORGE INC	COM	83616W101	0	100 SH	DEFINED	9
			-----	-----		
				100		
SOUTH FINL GROUP INC	COM	837841105	1123	49367 SH	DEFINED	9
			521	22900 SH	DEFINED	3
			-----	-----		
			1643	72267		
SOUTH JERSEY INDS INC	COM	838518108	50	1451 SH	DEFINED	9
			18	516 SH	DEFINED	3
			-----	-----		
			68	1967		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SOUTHERN CO	COM	842587107	2243	61817 SH			DEFINED	9
			3771	103933 SH			DEFINED	3
			358	9875 SH			DEFINED	8
			-----	-----				
			6372	175625				

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SOUTHERN COPPER CORP	COM	84265V105	50	400 SH	DEFINED 9
			264	2134 SH	DEFINED 3
			-----	-----	
			314	2534	
SOUTHWEST AIRLS CO	COM	844741108	133	9003 SH	DEFINED 9
			87	5912 SH	DEFINED 3
			-----	-----	
			221	14915	
SOUTHWEST BANCORP INC OKLA	COM	844767103	103	5476 SH	DEFINED 9
			202	10743 SH	DEFINED 3
			-----	-----	
			305	16219	
SOUTHWEST GAS CORP	COM	844895102	5	160 SH	DEFINED 3
			-----	-----	
			5	160	
SOUTHWESTERN ENERGY CO	COM	845467109	1	27 SH	DEFINED 9
			4	100 SH	DEFINED 3
			-----	-----	
			5	127	
SOVEREIGN BANCORP INC	COM	845905108	26	1546 SH	DEFINED 9
			3	200 SH	DEFINED 3
			-----	-----	
			30	1746	
SPARTAN MTRS INC	COM	846819100	5	300 SH	DEFINED 3
			-----	-----	
			5	300	
SPARTAN STORES INC	COM	846822104	17	750 SH	DEFINED 3
			-----	-----	
			17	750	
SPARTECH CORP	COM NEW	847220209	12	728 SH	DEFINED 9
			-----	-----	
			12	728	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SPECTRA ENERGY CORP	COM	847560109	9534	389475	SH		DEFINED 9	
			4442	181442	SH		DEFINED 3	
			4	175	SH		DEFINED 8	
			145	5927	SH		DEFINED 85	
			-----	-----				
			14125	577019				

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SPECTRANETICS CORP	COM	84760C107	2	150	SH	DEFINED	9
			-----	-----			
			2	150			
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	248	6361	SH	DEFINED	9
			196	5034	SH	DEFINED	3
			179	4600	SH	DEFINED	85
			-----	-----			
			623	15995			
SPRINT NEXTEL CORP	COM FON	852061100	2644	139147	SH	DEFINED	9
			1459	76792	SH	DEFINED	3
			-----	-----			
			4103	215939			
STAGE STORES INC	COM NEW	85254C305	39	2143	SH	DEFINED	9
			87	4759	SH	DEFINED	3
			-----	-----			
			126	6902			
STANDARD REGISTER CO	COM	853887107	65969	5190348	SH	DEFINED	9
			262	20648	SH	DEFINED	3
			-----	-----			
			66232	5210996			
STANLEY WKS	COM	854616109	279	4965	SH	DEFINED	9
			510	9085	SH	DEFINED	3
			-----	-----			
			789	14050			
STAPLES INC	COM	855030102	144	6695	SH	DEFINED	9
			208	9660	SH	DEFINED	3
			-----	-----			
			351	16355			
STARBUCKS CORP	COM	855244109	347	13251	SH	DEFINED	9
			875	33402	SH	DEFINED	3
			-----	-----			
			1222	46653			

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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	102	3504	SH		DEFINED	9
			-----	-----				
			102	3504				
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1158	19060	SH		DEFINED	9
			279	4594	SH		DEFINED	3
			143	2350	SH		DEFINED	85

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			-----	-----		
			1580	26004		
STATE STR CORP	COM	857477103	22897	335929	SH	DEFINED 9
			14552	213500	SH	DEFINED 3
			-----	-----		
			37449	549429		
STATION CASINOS INC	COM	857689103	997	11394	SH	DEFINED 9
			265	3024	SH	DEFINED 3
			-----	-----		
			1261	14418		
STATOIL ASA	SPONSORED ADR	85771P102	3	100	SH	DEFINED 9
			68	2000	SH	DEFINED 3
			-----	-----		
			71	2100		
STEAK N SHAKE CO	COM	857873103	124	8291	SH	DEFINED 9
			161	10735	SH	DEFINED 3
			-----	-----		
			286	19026		
STEEL DYNAMICS INC	COM	858119100	3	60	SH	DEFINED 9
			62	1330	SH	DEFINED 3
			-----	-----		
			65	1390		
STEELCASE INC	CL A	858155203	27261	1516175	SH	DEFINED 3
			-----	-----		
			27261	1516175		
STEIN MART INC	COM	858375108	31	4084	SH	DEFINED 9
			11	1450	SH	DEFINED 3
			-----	-----		
			42	5534		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
STERICYCLE INC	COM	858912108	6068	106153	SH		DEFINED 9	
			3098	54191	SH		DEFINED 3	
			537	9400	SH		DEFINED 85	
			-----	-----				
			9703	169744				
STERIS CORP	COM	859152100	132	4838	SH		DEFINED 9	
			129	4712	SH		DEFINED 3	
			-----	-----				
			261	9550				

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STEREOTAXIS INC	COM	85916J102	15	1100	SH	DEFINED	3
			-----	-----			
			15	1100			
STEWART ENTERPRISES INC	CL A	860370105	56	7386	SH	DEFINED	9
			20	2630	SH	DEFINED	3
			-----	-----			
			76	10016			
STILLWATER MNG CO	COM	86074Q102	3	250	SH	DEFINED	3
			-----	-----			
			3	250			
STMICROELECTRONICS N V	NY REGISTRY	861012102	7	400	SH	DEFINED	9
			-----	-----			
			7	400			
STORA ENSO CORP	SPON ADR REP R	86210M106	33	1684	SH	DEFINED	9
			326	16868	SH	DEFINED	3
			-----	-----			
			359	18552			
STRATASYS INC	COM	862685104	23	820	SH	DEFINED	9
			-----	-----			
			23	820			
STRATEGIC GLOBAL INCOME FD	COM	862719101	81	7500	SH	DEFINED	9
			28	2597	SH	DEFINED	3
			-----	-----			
			109	10097			
STRAYER ED INC	COM	863236105	84	500	SH	DEFINED	9
			-----	-----			
			84	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA
STREETTRACKS GOLD TR	GOLD SHS	863307104	4255	57888	SH		DEFINED	9
			5241	71295	SH		DEFINED	3
			130	1774	SH		DEFINED	8
			-----	-----				
			9627	130957				
STRYKER CORP	COM	863667101	10650	154880	SH		DEFINED	9
			13450	195609	SH		DEFINED	3
			17	250	SH		DEFINED	8
			-----	-----				
			24117	350739				
SUEZ	SPONSORED ADR	864686100	2	29	SH		DEFINED	9

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			6	100	SH	DEFINED	3
			8	129			
SULPHCO INC	COM	865378103	18	2000	SH	DEFINED	9
			18	2000			
SUN COMMUNITIES INC	COM	866674104	3	100	SH	DEFINED	3
			3	100			
SUN LIFE FINL INC	COM	866796105	1052	20063	SH	DEFINED	9
			400	7625	SH	DEFINED	3
			1452	27688			
SUN MICROSYSTEMS INC	COM	866810104	263	46784	SH	DEFINED	9
			222	39425	SH	DEFINED	3
			11	2000	SH	DEFINED	8
			496	88209			
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	1	250	SH	DEFINED	3
			1	250			
SUN HYDRAULICS CORP	COM	866942105	167	5235	SH	DEFINED	9
			337	10571	SH	DEFINED	3
			504	15806			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SUNCOR ENERGY INC	COM	867229106	69	729	SH		DEFINED	9
			265	2792	SH		DEFINED	3
			334	3521				
SUNOPTA INC	COM	8676EP108	4	250	SH		DEFINED	9
			4	250				
SUNOCO LOGISTICS PRNRS L P	COM UNITS	86764L108	10	200	SH		DEFINED	9
			26	500	SH		DEFINED	3
			36	700				
SUNOCO INC	COM	86764P109	2443	34522	SH		DEFINED	9
			1928	27245	SH		DEFINED	3

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			243	3438	SH	DEFINED	85
			-----	-----			
			4615	65205			
SUNRISE SENIOR LIVING INC	COM	86768K106	14	400	SH	DEFINED	9
			-----	-----			
			14	400			
SUNTRUST BKS INC	COM	867914103	17641	233128	SH	DEFINED	9
			7522	99409	SH	DEFINED	3
			475	6275	SH	DEFINED	85
			-----	-----			
			25638	338812			
SUPERIOR BANCORP	COM	86806M106	34	3864	SH	DEFINED	3
			-----	-----			
			34	3864			
SUPERIOR ENERGY SVCS INC	COM	868157108	931	26268	SH	DEFINED	9
			537	15145	SH	DEFINED	3
			174	4900	SH	DEFINED	85
			-----	-----			
			1641	46313			
SUPERVALU INC	COM	868536103	2497	63999	SH	DEFINED	9
			1274	32659	SH	DEFINED	3
			-----	-----			
			3771	96658			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
SURMODICS INC	COM	868873100	12	240	SH	DEFINED	9
			-----	-----			
			12	240			
SUSQUEHANNA BANCSHARES INC P	COM	869099101	151	7500	SH	DEFINED	9
			-----	-----			
			151	7500			
SWIFT ENERGY CO	COM	870738101	20	500	SH	DEFINED	9
			-----	-----			
			20	500			
SYBASE INC	COM	871130100	211	9106	SH	DEFINED	9
			14	599	SH	DEFINED	3
			-----	-----			
			224	9705			
SYKES ENTERPRISES INC	COM	871237103	4	240	SH	DEFINED	9
			17	1000	SH	DEFINED	3

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			-----	-----		
			21	1240		
SYMANTEC CORP	COM	871503108	543	28021	SH	DEFINED 9
			125	6445	SH	DEFINED 3
			-----	-----		
			668	34466		
SYMMETRICOM INC	COM	871543104	199	42349	SH	DEFINED 9
			221	46986	SH	DEFINED 3
			-----	-----		
			420	89335		
SYMYX TECHNOLOGIES	COM	87155S108	6	704	SH	DEFINED 9
			-----	-----		
			6	704		
SYNGENTA AG	SPONSORED ADR	87160A100	4669	107747	SH	DEFINED 9
			2646	61071	SH	DEFINED 3
			30	693	SH	DEFINED 8
			-----	-----		
			7345	169511		
SYNOVUS FINL CORP	COM	87161C105	6268	223467	SH	DEFINED 9
			1578	56261	SH	DEFINED 3
			-----	-----		
			7846	279728		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SYNERGY FINANCIAL GROUP INC	COM	87162V102	76	5000	SH		DEFINED 9	
			-----	-----				
			76	5000				
SYSCO CORP	COM	871829107	20267	569461	SH		DEFINED 9	
			10565	296850	SH		DEFINED 3	
			-----	-----				
			30832	866311				
TCF FINL CORP	COM	872275102	1014	38750	SH		DEFINED 9	
			600	22900	SH		DEFINED 3	
			-----	-----				
			1614	61650				
TCW STRATEGIC INCOME FUND IN	COM	872340104	12	2920	SH		DEFINED 9	
			-----	-----				
			12	2920				
TD AMERITRADE HLDG CORP	COM	87236Y108	128	7012	SH		DEFINED 9	
			254	13948	SH		DEFINED 3	

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				382	20960		
TECO ENERGY INC	COM	872375100	134	8138	SH	DEFINED	9
			160	9736	SH	DEFINED	3
			294	17874			
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	44	1150	SH	DEFINED	9
			373	9800	SH	DEFINED	3
			19	500	SH	DEFINED	8
			436	11450			
TJX COS INC NEW	COM	872540109	7961	273869	SH	DEFINED	9
			5623	193433	SH	DEFINED	3
			333	11458	SH	DEFINED	85
			13918	478760			
TTM TECHNOLOGIES INC	COM	87305R109	119	10268	SH	DEFINED	9
			233	20171	SH	DEFINED	3
			352	30439			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
T-3 ENERGY SRVCS INC	COM	87306E107	599	14046	SH		DEFINED	9
			118	2760	SH		DEFINED	3
			717	16806				
TXU CORP	COM	873168108	176	2567	SH		DEFINED	9
			594	8675	SH		DEFINED	3
			770	11242				
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	646	63810	SH		DEFINED	9
			1351	133476	SH		DEFINED	3
			3	254	SH		DEFINED	8
			1999	197540				
TANGER FACTORY OUTLET CTRS I	COM	875465106	238	5864	SH		DEFINED	3
			238	5864				
TARGET CORP	COM	87612E106	54260	853550	SH		DEFINED	9
			28785	452812	SH		DEFINED	3
			41	650	SH		DEFINED	8

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			36	572	SH	DEFINED	85
			83123	1307584			
TARGETED GENETICS CORP	COM NEW	87612M306	0	10	SH	DEFINED	3
				10			
TASER INTL INC	COM	87651B104	10	650	SH	DEFINED	3
			10	650			
TATA MTRS LTD	SPONSORED ADR	876568502	19	1000	SH	DEFINED	3
			19	1000			
TAUBMAN CTRS INC	COM	876664103	125	2285	SH	DEFINED	3
			125	2285			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TECH DATA CORP	COM	878237106	12	306	SH		DEFINED	9
			4	100	SH		DEFINED	3
			16	406				
TECHTEAM GLOBAL INC	COM	878311109	3	240	SH		DEFINED	9
			3	240				
TECHNE CORP	COM	878377100	19	307	SH		DEFINED	9
			19	307				
TECHNOLOGY RESH CORP	COM NEW	878727304	15	4000	SH		DEFINED	9
			15	4000				
TECK COMINCO LTD	CL B	878742204	43	904	SH		DEFINED	9
			164	3442	SH		DEFINED	3
			207	4346				
TEKTRONIX INC	COM	879131100	5	184	SH		DEFINED	9
			5	184				
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	261	6300	SH		DEFINED	3

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			261	6300			
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	227	7500 SH	DEFINED	9	
			23	746 SH	DEFINED	3	
			-----	-----			
			250	8246			
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	6	255 SH	DEFINED	9	
			-----	-----			
			6	255			
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	203	11996 SH	DEFINED	9	
			20	1194 SH	DEFINED	3	
			-----	-----			
			224	13190			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TELEDYNE TECHNOLOGIES INC	COM	879360105	49	923	SH		DEFINED	9
			-----	-----				
			49	923				
TELEFLEX INC	COM	879369106	942	12085	SH		DEFINED	9
			143	1831	SH		DEFINED	3
			-----	-----				
			1084	13916				
TELEFONICA S A	SPONSORED ADR	879382208	50	599	SH		DEFINED	9
			174	2074	SH		DEFINED	3
			-----	-----				
			224	2673				
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	14	427	SH		DEFINED	9
			79	2400	SH		DEFINED	3
			-----	-----				
			93	2827				
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	13	7660	SH		DEFINED	3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
TELLABS INC	COM	879664100	13	7660		
			12	1297	SH	DEFINED 9
			21	2200	SH	DEFINED 3
			33	3497		
TEMPLE INLAND INC	COM	879868107	12	237	SH	DEFINED 9
			395	7500	SH	DEFINED 3
			407	7737		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
TEMPLETON DRAGON FD INC	COM	88018T101	220	6961	SH	DEFINED 9
			224	7100	SH	DEFINED 3
			444	14061		
TEMPLETON EMERGING MKTS FD I	COM	880191101	30	1240	SH	DEFINED 3
			30	1240		
TEMPLETON EMERG MKTS INCOME	COM	880192109	16	1164	SH	DEFINED 9
			16	1164		
TEMPLETON GLOBAL INCOME FD	COM	880198106	5	495	SH	DEFINED 3
			5	495		
TEMPUR PEDIC INTL INC	COM	88023U101	18	500	SH	DEFINED 9
			18	500		
TENARIS S A	SPONSORED ADR	88031M109	56	1062	SH	DEFINED 9
			724	13764	SH	DEFINED 3
			23	434	SH	DEFINED 8
			803	15260		
TENET HEALTHCARE CORP	COM	88033G100	4	1060	SH	DEFINED 9
			4	1060		
TENNANT CO	COM	880345103	0	2	SH	DEFINED 3
				2		

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TENNECO INC	COM	880349105	3	87	SH	DEFINED	3
			-----	-----			
			3	87			
TENNESSEE COMMERCE BANCORP I	COM	88043P108	494	20800	SH	DEFINED	8
			-----	-----			
			494	20800			
TERADYNE INC	COM	880770102	6	426	SH	DEFINED	9
			-----	-----			
			6	426			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
TEREX CORP NEW	COM	880779103	565	6349	SH		DEFINED	9
			393	4418	SH		DEFINED	3
			-----	-----				
			958	10767				
TESORO CORP	COM	881609101	45	988	SH		DEFINED	9
			260	5650	SH		DEFINED	3
			-----	-----				
			305	6638				
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	100	SH		DEFINED	3
			-----	-----				
			2	100				
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	13425	301898	SH		DEFINED	9
			8628	194017	SH		DEFINED	3
			41	926	SH		DEFINED	8
			-----	-----				
			22095	496841				
TEXAS INDS INC	COM	882491103	608	7747	SH		DEFINED	9
			109	1386	SH		DEFINED	3
			-----	-----				
			717	9133				
TEXAS INSTRS INC	COM	882508104	41960	1146770	SH		DEFINED	9
			26142	714449	SH		DEFINED	3
			59	1600	SH		DEFINED	8
			279	7631	SH		DEFINED	85
			-----	-----				
			68440	1870450				
TEXTRON INC	COM	883203101	3043	48910	SH		DEFINED	9
			520	8362	SH		DEFINED	3
			-----	-----				
			3563	57272				

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THERMO FISHER SCIENTIFIC INC	COM	883556102	14207	246141	SH	DEFINED	9
			4298	74455	SH	DEFINED	3
			346	6000	SH	DEFINED	85
			-----	-----			
			18851	326596			
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	43	5000	SH	DEFINED	9
			-----	-----			
			43	5000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
THOMAS & BETTS CORP	COM	884315102	132	2250	SH		DEFINED	9
			-----	-----				
			132	2250				
THOMAS WEISEL PARTNERS GRP I	COM	884481102	364	25061	SH		DEFINED	9
			45	3110	SH		DEFINED	3
			-----	-----				
			409	28171				
THOR INDS INC	COM	885160101	20	450	SH		DEFINED	9
			-----	-----				
			20	450				
THORNBURG MTG INC	COM	885218107	204	15900	SH		DEFINED	9
			103	7995	SH		DEFINED	3
			-----	-----				
			307	23895				
3COM CORP	COM	885535104	128	25824	SH		DEFINED	9
			183	37028	SH		DEFINED	3
			-----	-----				
			310	62852				
3M CO	COM	88579Y101	73308	783370	SH		DEFINED	9
			34948	373451	SH		DEFINED	3
			33	350	SH		DEFINED	8
			429	4586	SH		DEFINED	85
			-----	-----				
			108717	1161757				
TIDEWATER INC	COM	886423102	1007	16026	SH		DEFINED	9
			969	15419	SH		DEFINED	3
			16	250	SH		DEFINED	8
			-----	-----				
			1992	31695				
TIFFANY & CO NEW	COM	886547108	16	305	SH		DEFINED	9

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				39	750	SH	DEFINED	3
				-----	-----			
				55	1055			
TIM HORTONS INC	COM	88706M103		213	6117	SH	DEFINED	9
				47	1354	SH	DEFINED	3
				-----	-----			
				260	7471			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	2	50	SH	DEFINED	9
			-----	-----			
			2	50			
TIME WARNER INC	COM	887317105	5560	302828	SH	DEFINED	9
			3373	183737	SH	DEFINED	3
			18	1000	SH	DEFINED	8
			367	20000	SH	DEFINED	85
			-----	-----			
			9319	507565			
TIME WARNER TELECOM INC	CL A	887319101	693	31558	SH	DEFINED	9
			193	8804	SH	DEFINED	3
			178	8100	SH	DEFINED	85
			-----	-----			
			1065	48462			
TIMKEN CO	COM	887389104	253	6800	SH	DEFINED	9
			149	4000	SH	DEFINED	3
			-----	-----			
			401	10800			
TITANIUM METALS CORP	COM NEW	888339207	1	16	SH	DEFINED	9
			14	430	SH	DEFINED	3
			-----	-----			
			15	446			
TOLL BROTHERS INC	COM	889478103	0	3	SH	DEFINED	3
			-----	-----			
				3			
TOMKINS PLC	SPONSORED ADR	890030208	3	144	SH	DEFINED	9
			-----	-----			
			3	144			
TOOTSIE ROLL INDS INC	COM	890516107	9	346	SH	DEFINED	3
			-----	-----			
			9	346			

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TORCHMARK CORP	COM	891027104	14	218	SH	DEFINED	9
			187	3000	SH	DEFINED	3
			-----	-----			
			201	3218			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
TORO CO	COM	891092108	704	11965	SH	DEFINED	9	
			574	9761	SH	DEFINED	3	
			-----	-----				
			1278	21726				
TORONTO DOMINION BK ONT	COM NEW	891160509	41	529	SH	DEFINED	3	
			-----	-----				
			41	529				
TORTOISE ENERGY CAP CORP	COM	89147U100	26	1000	SH	DEFINED	8	
			-----	-----				
			26	1000				
TOTAL S A	SPONSORED ADR	89151E109	362	4466	SH	DEFINED	9	
			528	6520	SH	DEFINED	3	
			3	40	SH	DEFINED	8	
			-----	-----				
			893	11026				
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	609	5208	SH	DEFINED	9	
			1103	9442	SH	DEFINED	3	
			3	26	SH	DEFINED	8	
			-----	-----				
			1715	14676				
TRACTOR SUPPLY CO	COM	892356106	23	500	SH	DEFINED	9	
			36	775	SH	DEFINED	3	
			-----	-----				
			59	1275				
TRANSALTA CORP	COM	89346D107	73	2300	SH	DEFINED	9	
			-----	-----				
			73	2300				
TRANSAMERICA INCOME SHS INC	COM	893506105	4	185	SH	DEFINED	9	
			-----	-----				
			4	185				
TRANSATLANTIC HLDGS INC	COM	893521104	3	36	SH	DEFINED	3	
			-----	-----				
			3	36				
TRANSCANADA CORP	COM	89353D107	81	2200	SH	DEFINED	9	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TRAVELERS COMPANIES INC	COM	89417E109	277	5509	SH		DEFINED	9
			240	4774	SH		DEFINED	3
			518	10283				
TRAVELCENTERS OF AMERICA LLC	COM	894174101	10	302	SH		DEFINED	9
			26	789	SH		DEFINED	3
			36	1091				
TREEHOUSE FOODS INC	COM	89469A104	29	1071	SH		DEFINED	3
			29	1071				
TRI CONTL CORP	COM	895436103	255	10506	SH		DEFINED	9
			117	4845	SH		DEFINED	3
			372	15351				
TRIBUNE CO NEW	COM	896047107	38	1375	SH		DEFINED	9
			13	464	SH		DEFINED	3
			50	1839				
TRIMBLE NAVIGATION LTD	COM	896239100	12	300	SH		DEFINED	3
			12	300				
TRINITY INDS INC	COM	896522109	53	1418	SH		DEFINED	9
			19	504	SH		DEFINED	3
			11	300	SH		DEFINED	8
			83	2222				
TRONOX INC	CL A	897051108	40	4328	SH		DEFINED	9
			14	1537	SH		DEFINED	3
			55	5865				
TRONOX INC	COM CL B	897051207	1	100	SH		DEFINED	9
			1	100				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TUESDAY MORNING CORP	COM NEW	899035505	24	2710	SH		DEFINED	9
			9	954	SH		DEFINED	3
			33	3664				
TUPPERWARE BRANDS CORP	COM	899896104	859	27292	SH		DEFINED	9
			489	15526	SH		DEFINED	3
			1348	42818				
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	95	4448	SH		DEFINED	9
			234	10994	SH		DEFINED	3
			329	15442				
II VI INC	COM	902104108	256	7400	SH		DEFINED	9
			256	7400				
TYSON FOODS INC	CL A	902494103	959	53724	SH		DEFINED	9
			630	35291	SH		DEFINED	3
			1589	89015				
UAL CORP	COM NEW	902549807	140	3000	SH		DEFINED	3
			140	3000				
UDR INC	COM	902653104	11	445	SH		DEFINED	3
			11	445				
UMB FINL CORP	COM	902788108	82	1912	SH		DEFINED	9
			29	678	SH		DEFINED	3
			111	2590				
UST INC	COM	902911106	2664	53703	SH		DEFINED	9
			2346	47298	SH		DEFINED	3
			236	4761	SH		DEFINED	85
			5246	105762				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
US BANCORP DEL	COM NEW	902973304	67699	2081135	SH		DEFINED	9
			16828	517320	SH		DEFINED	3
			163	5025	SH		DEFINED	8
			84691	2603480				
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	10	1000	SH		DEFINED	3
			10	1000				
U S AIRWAYS GROUP INC	COM	90341W108	1	41	SH		DEFINED	9
			79	3000	SH		DEFINED	3
			80	3041				
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	21	606	SH		DEFINED	9
			21	606				
ULTRA PETROLEUM CORP	COM	903914109	378	6088	SH		DEFINED	9
			518	8356	SH		DEFINED	3
			214	3450	SH		DEFINED	85
			1110	17894				
UNIFIRST CORP MASS	COM	904708104	36	950	SH		DEFINED	3
			36	950				
UNILEVER PLC	SPON ADR NEW	904767704	102	3208	SH		DEFINED	9
			37	1154	SH		DEFINED	3
			21	660	SH		DEFINED	8
			159	5022				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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UNILEVER N V	N Y SHS NEW	904784709	21 108	689 SH 3500 SH	DEFINED 9 DEFINED 3
			129	4189	
UNION PAC CORP	COM	907818108	1472 3294	13016 SH 29137 SH	DEFINED 9 DEFINED 3
			4766	42153	
UNISYS CORP	COM	909214108	16 0	2377 SH 39 SH	DEFINED 9 DEFINED 3
			16	2416	
UNITED CMNTY FINL CORP OHIO	COM	909839102	224	31019 SH	DEFINED 9
			224	31019	
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	71 140	2902 SH 5700 SH	DEFINED 9 DEFINED 3
			211	8602	
UNITED BANKSHARES INC WEST V	COM	909907107	117 379	3831 SH 12446 SH	DEFINED 9 DEFINED 3
			495	16277	
UNITED INDL CORP	COM	910671106	13	167 SH	DEFINED 3
			13	167	
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	13	3557 SH	DEFINED 3
			13	3557	
UNITED NAT FOODS INC	COM	911163103	437 247	16069 SH 9091 SH	DEFINED 9 DEFINED 3
			685	25160	
UNITED ONLINE INC	COM	911268100	50 18	3310 SH 1180 SH	DEFINED 9 DEFINED 3
			67	4490	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
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UNITED PARCEL SERVICE INC	CL B	911312106	1067 3565	14208 SH 47471 SH	DEFINED 9 DEFINED 3
			-----	-----	
			4632	61679	
UNITED RENTALS INC	COM	911363109	54 19	1684 SH 600 SH	DEFINED 9 DEFINED 3
			-----	-----	
			73	2284	
U STORE IT TR	COM	91274F104	46 16	3481 SH 1237 SH	DEFINED 9 DEFINED 3
			-----	-----	
			62	4718	
UNITED STATES STL CORP NEW	COM	912909108	71 50	666 SH 472 SH	DEFINED 9 DEFINED 3
			-----	-----	
			121	1138	
UNITED TECHNOLOGIES CORP	COM	913017109	104295 78935 910 369	1295918 SH 980801 SH 11313 SH 4584 SH	DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85
			-----	-----	
			184510	2292616	
UNITEDHEALTH GROUP INC	COM	91324P102	2899 5620 139	59857 SH 116039 SH 2879 SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----	
			8658	178775	
UNITIL CORP	COM	913259107	21	700 SH	DEFINED 9
			-----	-----	
			21	700	
UNIVERSAL ELECTRS INC	COM	913483103	18	550 SH	DEFINED 9
			-----	-----	
			18	550	
UNIVERSAL FST PRODS INC	COM	913543104	182	6098 SH	DEFINED 3
			-----	-----	
			182	6098	

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
UNIVERSAL HLTH SVCS INC	CL B	913903100	0	8	SH		DEFINED 9	
			-----	-----				

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8

UNIVERSAL TECHNICAL INST INC	COM	913915104	17	972	SH	DEFINED	9
			-----	-----			
			17	972			
UNIVERSITY BANCORP INC MICH	COM	914090105	4	2434	SH	DEFINED	3
			-----	-----			
			4	2434			
UNUM GROUP	COM	91529Y106	20	819	SH	DEFINED	9
			-----	-----			
			20	819			
URBAN OUTFITTERS INC	COM	917047102	481	22070	SH	DEFINED	9
			117	5384	SH	DEFINED	3
			157	7200	SH	DEFINED	85
			-----	-----			
			755	34654			
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	289	2000	SH	DEFINED	3
			-----	-----			
			289	2000			
VCA ANTECH INC	COM	918194101	2893	69296	SH	DEFINED	9
			3098	74201	SH	DEFINED	3
			177	4240	SH	DEFINED	85
			-----	-----			
			6168	147737			
V F CORP	COM	918204108	20685	256161	SH	DEFINED	9
			2092	25910	SH	DEFINED	3
			-----	-----			
			22777	282071			
VAALCO ENERGY INC	COM NEW	91851C201	2	500	SH	DEFINED	3
			-----	-----			
			2	500			
VALASSIS COMMUNICATIONS INC	COM	918866104	5	600	SH	DEFINED	3
			-----	-----			
			5	600			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
VALENCE TECHNOLOGY INC	COM	918914102	1	500	SH		DEFINED	3
			-----	-----				
			1	500				
VALEANT PHARMACEUTICALS INTL	COM	91911X104	12	768	SH		DEFINED	3

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			-----	-----		
			12	768		
VALERO ENERGY CORP NEW	COM	91913Y100	1096	16309 SH	DEFINED	9
			1816	27034 SH	DEFINED	3
			13	200 SH	DEFINED	8
			-----	-----		
			2925	43543		
VALSPAR CORP	COM	920355104	81	2967 SH	DEFINED	9
			34	1235 SH	DEFINED	3
			-----	-----		
			114	4202		
VAN KAMPEN MUN TR	SH BEN INT	920919107	76	5203 SH	DEFINED	3
			-----	-----		
			76	5203		
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	114	7664 SH	DEFINED	9
			-----	-----		
			114	7664		
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	151	10258 SH	DEFINED	3
			-----	-----		
			151	10258		
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	22	1486 SH	DEFINED	9
			-----	-----		
			22	1486		
VAN KAMPEN TR INVT GRADE N J	COM	920933108	45	2850 SH	DEFINED	3
			-----	-----		
			45	2850		
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	5	300 SH	DEFINED	9
			148	9848 SH	DEFINED	3
			-----	-----		
			152	10148		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
VAN KAMPEN BD FD	COM	920955101	5	300	SH		DEFINED	9
			-----	-----				
			5	300				
VAN KAMPEN SENIOR INCOME TR	COM	920961109	47	5900	SH		DEFINED	9
			29	3690	SH		DEFINED	3
			-----	-----				
			76	9590				

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VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	0	4	SH	DEFINED 9
			177	13796	SH	DEFINED 3
			-----	-----		
			177	13800		
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	100	8003	SH	DEFINED 3
			-----	-----		
			100	8003		
VANDA PHARMACEUTICALS INC	COM	921659108	15	1100	SH	DEFINED 3
			-----	-----		
			15	1100		
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	389	6724	SH	DEFINED 3
			-----	-----		
			389	6724		
VANGUARD WORLD FDS	ENERGY ETF	92204A306	43	400	SH	DEFINED 3
			-----	-----		
			43	400		
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	61	1000	SH	DEFINED 3
			-----	-----		
			61	1000		
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1940	32014	SH	DEFINED 9
			-----	-----		
			1940	32014		
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	175	2930	SH	DEFINED 3
			-----	-----		
			175	2930		
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	70	675	SH	DEFINED 9
			305	2939	SH	DEFINED 3
			-----	-----		
			375	3614		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	58	800	SH		DEFINED 9	
			124	1700	SH		DEFINED 3	
			-----	-----				
			182	2500				
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	12	150	SH		DEFINED 9	
			-----	-----				
			12	150				
VARIAN MED SYS INC	COM	92220P105	2120	50617	SH		DEFINED 9	

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			1124	26843	SH	DEFINED	3
			-----	-----			
			3245	77460			
VARIAN INC	COM	922206107	73	1149	SH	DEFINED	9
			92	1447	SH	DEFINED	3
			-----	-----			
			165	2596			
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2310	43164	SH	DEFINED	9
			301	5626	SH	DEFINED	3
			139	2600	SH	DEFINED	85
			-----	-----			
			2750	51390			
VASCO DATA SEC INTL INC	COM	92230Y104	580	16439	SH	DEFINED	9
			112	3173	SH	DEFINED	3
			-----	-----			
			692	19612			
VECTREN CORP	COM	92240G101	2265	83004	SH	DEFINED	9
			11595	424868	SH	DEFINED	3
			101	3700	SH	DEFINED	8
			-----	-----			
			13961	511572			
VECTOR GROUP LTD	COM	92240M108	24	1050	SH	DEFINED	9
			-----	-----			
			24	1050			
VENTAS INC	COM	92276F100	89	2153	SH	DEFINED	3
			-----	-----			
			89	2153			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	4	70	SH	DEFINED	9	
			-----	-----				
			4	70				
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	5	70	SH	DEFINED	9	
			-----	-----				
			5	70				
VANGUARD INDEX FDS	REIT ETF	922908553	7	100	SH	DEFINED	3	
			-----	-----				
			7	100				
VANGUARD INDEX FDS	MID CAP ETF	922908629	9	108	SH	DEFINED	9	
			-----	-----				
			24	300	SH	DEFINED	3	

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			-----	-----		
			32	408		
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	142	2085	SH	DEFINED 9
			-----	-----		
			142	2085		
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	39	350	SH	DEFINED 3
			-----	-----		
			39	350		
VANGUARD INDEX FDS	GROWTH ETF	922908736	1878	28964	SH	DEFINED 9
			-----	-----		
			1878	28964		
VANGUARD INDEX FDS	VALUE ETF	922908744	327	4579	SH	DEFINED 9
			61	850	SH	DEFINED 3
			-----	-----		
			388	5429		
VANGUARD INDEX FDS	SMALL CP ETF	922908751	9	117	SH	DEFINED 9
			-----	-----		
			9	117		
VANGUARD INDEX FDS	STK MRK ETF	922908769	957	6327	SH	DEFINED 3
			-----	-----		
			957	6327		
VERIFONE HLDGS INC	COM	92342Y109	18	400	SH	DEFINED 3
			-----	-----		
			18	400		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VERISIGN INC	COM	92343E102	480	14237	SH		DEFINED 9	
			117	3455	SH		DEFINED 3	
			-----	-----				
			597	17692				
VERIZON COMMUNICATIONS	COM	92343V104	25477	575360	SH		DEFINED 9	
			19213	433899	SH		DEFINED 3	
			34	775	SH		DEFINED 8	
			453	10229	SH		DEFINED 85	
			-----	-----				
			45177	1020263				
VERTEX PHARMACEUTICALS INC	COM	92532F100	510	13275	SH		DEFINED 9	
			11	295	SH		DEFINED 3	
			-----	-----				
			521	13570				

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VIAD CORP	COM NEW	92552R406	1	37	SH	DEFINED	3
			-----	-----			
			1	37			
VIASAT INC	COM	92552V100	31	1000	SH	DEFINED	9
			-----	-----			
			31	1000			
VIACOM INC NEW	CL A	92553P102	8	194	SH	DEFINED	3
			-----	-----			
			8	194			
VIACOM INC NEW	CL B	92553P201	332	8526	SH	DEFINED	9
			137	3518	SH	DEFINED	3
			-----	-----			
			469	12044			
VICOR CORP	COM	925815102	22	1800	SH	DEFINED	3
			-----	-----			
			22	1800			
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	8	375	SH	DEFINED	9
			-----	-----			
			8	375			
VIRGIN MEDIA INC	COM	92769L101	5	190	SH	DEFINED	3
			-----	-----			
			5	190			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
VIRGIN MEDIA INC	*W EXP 99/99/9	92769L119	0	9	SH	DEFINED	9
			-----	-----			
				9			
VIRGINIA FINL GROUP INC	COM	927810101	104	5475	SH	DEFINED	3
			-----	-----			
			104	5475			
VISTA GOLD CORP	COM NEW	927926303	5	1100	SH	DEFINED	3
			-----	-----			
			5	1100			
VIROPHARMA INC	COM	928241108	7	800	SH	DEFINED	9
			7	750	SH	DEFINED	3
			-----	-----			
			14	1550			
VISHAY INTERTECHNOLOGY INC	COM	928298108	489	37495	SH	DEFINED	9

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			154	11806	SH	DEFINED	3
			5	400	SH	DEFINED	8
			-----	-----			
			648	49701			
VISTEON CORP	COM	92839U107	3	611	SH	DEFINED	9
			0	13	SH	DEFINED	3
			-----	-----			
			3	624			
VITAL SIGNS INC	COM	928469105	21	400	SH	DEFINED	9
			-----	-----			
			21	400			
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	5052	139162	SH	DEFINED	9
			2051	56498	SH	DEFINED	3
			54	1485	SH	DEFINED	8
			-----	-----			
			7156	197145			
VOCUS INC	COM	92858J108	163	5580	SH	DEFINED	9
			14	467	SH	DEFINED	3
			-----	-----			
			177	6047			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VOLCOM INC	COM	92864N101	431	10134	SH	DEFINED	9	
			86	2026	SH	DEFINED	3	
			-----	-----				
			517	12160				
VOLVO AKTIEBOLAGET	ADR B	928856400	64	3666	SH	DEFINED	9	
			738	42511	SH	DEFINED	3	
			20	1150	SH	DEFINED	8	
			-----	-----				
			821	47327				
VORNADO RLTY TR	SH BEN INT	929042109	465	4255	SH	DEFINED	9	
			640	5855	SH	DEFINED	3	
			-----	-----				
			1106	10110				
VULCAN MATLS CO	COM	929160109	46	514	SH	DEFINED	9	
			584	6550	SH	DEFINED	3	
			-----	-----				
			630	7064				
WCI CMNTYS INC	COM	92923C104	31	5200	SH	DEFINED	3	
			-----	-----				

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			31	5200		
WD-40 CO	COM	929236107	51	1500 SH	DEFINED	9
			14	400 SH	DEFINED	3
			-----	-----		
			65	1900		
WGL HLDGS INC	COM	92924F106	58	1700 SH	DEFINED	9
			24	700 SH	DEFINED	3
			-----	-----		
			81	2400		
W-H ENERGY SVCS INC	COM	92925E108	51	692 SH	DEFINED	9
			-----	-----		
			51	692		
WABCO HLDGS INC	COM	92927K102	18	390 SH	DEFINED	9
			139	2975 SH	DEFINED	3
			-----	-----		
			157	3365		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WMS INDS INC	COM	929297109	657	19849 SH			DEFINED	9
			448	13530 SH			DEFINED	3
			-----	-----				
			1105	33379				
W P CAREY & CO LLC	COM	92930Y107	32	1000 SH			DEFINED	9
			33	1038 SH			DEFINED	3
			-----	-----				
			64	2038				
WPP GROUP PLC	SPON ADR 0905	929309409	56	836 SH			DEFINED	9
			561	8309 SH			DEFINED	3
			18	266 SH			DEFINED	8
			-----	-----				
			635	9411				
WABTEC CORP	COM	929740108	0	12 SH			DEFINED	3
			-----	-----				
				12				
WACHOVIA CORP NEW	COM	929903102	52008	1037047 SH			DEFINED	9
			14910	297305 SH			DEFINED	3
			252	5034 SH			DEFINED	8
			-----	-----				
			67170	1339386				
WACOAL HOLDINGS CORP	ADR	930004205	2	29 SH			DEFINED	9

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			-----	-----		
			2	29		
WADDELL & REED FINL INC	CL A	930059100	37	1356	SH	DEFINED 3
			-----	-----		
			37	1356		
WAL MART STORES INC	COM	931142103	11508	263641	SH	DEFINED 9
			28845	660817	SH	DEFINED 3
			137	3130	SH	DEFINED 85
			-----	-----		
			40489	927588		
WALGREEN CO	COM	931422109	38014	804693	SH	DEFINED 9
			26797	567247	SH	DEFINED 3
			17	350	SH	DEFINED 8
			-----	-----		
			64827	1372290		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/07

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
WALTER INDS INC	COM	93317Q105	5	180	SH		DEFINED 3	
			-----	-----				
			5	180				
WASHINGTON MUT INC	COM	939322103	966	27357	SH		DEFINED 9	
			1232	34883	SH		DEFINED 3	
			177	5025	SH		DEFINED 8	
			-----	-----				
			2375	67265				
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	109	3300	SH		DEFINED 9	
			-----	-----				
			109	3300				
WASTE MGMT INC DEL	COM	94106L109	533	14124	SH		DEFINED 9	
			1780	47160	SH		DEFINED 3	
			-----	-----				
			2313	61284				
WATERS CORP	COM	941848103	2699	40330	SH		DEFINED 9	
			392	5864	SH		DEFINED 3	
			286	4275	SH		DEFINED 85	
			-----	-----				
			3377	50469				
WATSON PHARMACEUTICALS INC	COM	942683103	99	3065	SH		DEFINED 9	
			-----	-----				
			99	3065				

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WAUSAU PAPER CORP	COM	943315101	119	10679	SH	DEFINED	3
			-----	-----			
			119	10679			
WAUWATOSA HLDGS INC	COM	94348P108	58	3584	SH	DEFINED	9
			-----	-----			
			58	3584			
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	6	500	SH	DEFINED	9
			-----	-----			
			6	500			
WEBSense INC	COM	947684106	10	500	SH	DEFINED	9
			-----	-----			
			10	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WEBMD HEALTH CORP	CL A	94770V102	5	100	SH		DEFINED	3
			-----	-----				
			5	100				
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1339	32286	SH		DEFINED	9
			1619	39049	SH		DEFINED	3
			-----	-----				
			2958	71335				
WELLCARE HEALTH PLANS INC	COM	94946T106	3	30	SH		DEFINED	3
			-----	-----				
			3	30				
WELLPOINT INC	COM	94973V107	11142	141187	SH		DEFINED	9
			6227	78901	SH		DEFINED	3
			24	298	SH		DEFINED	8
			-----	-----				
			17393	220386				
WELLS FARGO & CO NEW	COM	949746101	98900	2776519	SH		DEFINED	9
			38649	1085046	SH		DEFINED	3
			199	5600	SH		DEFINED	8
			23	653	SH		DEFINED	85
			-----	-----				
			137772	3867818				
WENDYS INTL INC	COM	950590109	436	12495	SH		DEFINED	9
			35	1000	SH		DEFINED	3
			-----	-----				
			471	13495				
WERNER ENTERPRISES INC	COM	950755108	133	7771	SH		DEFINED	9

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			14	839	SH	DEFINED	3
			-----	-----			
			148	8610			
WESBANCO INC	COM	950810101	422	16878	SH	DEFINED	9
			3	119	SH	DEFINED	3
			-----	-----			
			425	16997			
WESCO INTL INC	COM	95082P105	1021	23788	SH	DEFINED	9
			1441	33568	SH	DEFINED	3
			-----	-----			
			2463	57356			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
WESTAR ENERGY INC	COM	95709T100	62	2530	SH	DEFINED	9	
			88	3573	SH	DEFINED	3	
			-----	-----				
			150	6103				
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 CLYM INFL SEC	COM SH BEN INT	95766Q106	23	1989	SH	DEFINED	9	
			78	6666	SH	DEFINED	3	
			-----	-----				
			101	8655				
WESTERN ASSET CLYM INFL OPP	COM	95766R104	8	676	SH	DEFINED	3	
			-----	-----				
			8	676				
WESTERN ASSET INCOME FD	COM	95766T100	4	300	SH	DEFINED	9	
			-----	-----				
			4	300				
WESTERN ASSET 2008 WW DLR GO	COM	95766W103	10	1000	SH	DEFINED	9	
			-----	-----				
			10	1000				
WESTERN ASSET VAR RT STRG FD	COM	957667108	22	1287	SH	DEFINED	3	
			-----	-----				
			22	1287				

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WESTERN DIGITAL CORP	COM	958102105	455	17981	SH	DEFINED	3
			-----	-----			
			455	17981			
WESTERN ASSET INTM MUNI FD I	COM	958435109	26	2900	SH	DEFINED	9
			-----	-----			
			26	2900			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
WESTERN UN CO	COM	959802109	1855	88448	SH		DEFINED	9
			776	37007	SH		DEFINED	3
			5	250	SH		DEFINED	8
			-----	-----				
			2636	125705				
WESTPAC BKG CORP	SPONSORED ADR	961214301	29	230	SH		DEFINED	9
			692	5503	SH		DEFINED	3
			22	178	SH		DEFINED	8
			-----	-----				
			744	5911				
WEYERHAEUSER CO	COM	962166104	1772	24503	SH		DEFINED	9
			941	13019	SH		DEFINED	3
			-----	-----				
			2713	37522				
WHIRLPOOL CORP	COM	963320106	1823	20455	SH		DEFINED	9
			2489	27930	SH		DEFINED	3
			-----	-----				
			4311	48385				
WHITING PETE CORP NEW	COM	966387102	4	85	SH		DEFINED	3
			-----	-----				
			4	85				
WHITNEY HLDG CORP	COM	966612103	81	3080	SH		DEFINED	9
			167	6347	SH		DEFINED	3
			-----	-----				
			249	9427				
WHOLE FOODS MKT INC	COM	966837106	52	1054	SH		DEFINED	9
			318	6490	SH		DEFINED	3
			-----	-----				
			369	7544				
WILLIAMS COS INC DEL	COM	969457100	149	4364	SH		DEFINED	9
			233	6840	SH		DEFINED	3
			-----	-----				
			382	11204				

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WILLIAMS SONOMA INC	COM	969904101	238	7300 SH	DEFINED 9
			127	3892 SH	DEFINED 3
			-----	-----	
			365	11192	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WILMINGTON TRUST CORP	COM	971807102	62	1600	SH		DEFINED 9	
			-----	-----				
			62	1600				
WINDSTREAM CORP	COM	97381W104	14655	1037904	SH		DEFINED 9	
			8233	583087	SH		DEFINED 3	
			471	33377	SH		DEFINED 8	
			119	8401	SH		DEFINED 85	
			-----	-----				
			23478	1662769				
WINNEBAGO INDS INC	COM	974637100	0	18	SH		DEFINED 3	
			-----	-----				
				18				
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	3	500	SH		DEFINED 3	
			-----	-----				
			3	500				
WISCONSIN ENERGY CORP	COM	976657106	2466	54756	SH		DEFINED 9	
			4697	104310	SH		DEFINED 3	
			-----	-----				
			7163	159066				
WISDOMTREE TRUST	HG-YIELDING EQ	97717W208	25	425	SH		DEFINED 3	
			-----	-----				
			25	425				
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	269	3849	SH		DEFINED 9	
			3	50	SH		DEFINED 3	
			-----	-----				
			272	3899				
WISDOMTREE TRUST	DEFA HG YLD EQ	97717W802	236	3420	SH		DEFINED 9	
			9465	136988	SH		DEFINED 3	
			681	9860	SH		DEFINED 8	
			-----	-----				
			10382	150268				
WOLVERINE WORLD WIDE INC	COM	978097103	551	20100	SH		DEFINED 3	
			-----	-----				
			551	20100				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
WOORI FIN HLDGS CO LTD	ADR	981063100	36	530	SH		DEFINED	9
			90	1318	SH		DEFINED	3
			-----	-----				
			126	1848				
WORLDSPACE INC	CL A	981579105	3	695	SH		DEFINED	3
			-----	-----				
			3	695				
WORTHINGTON INDS INC	COM	981811102	70923	3010325	SH		DEFINED	9
			27	1127	SH		DEFINED	3
			-----	-----				
			70950	3011452				
WRIGLEY WM JR CO	COM	982526105	4968	77342	SH		DEFINED	9
			6264	97520	SH		DEFINED	3
			6	100	SH		DEFINED	8
			-----	-----				
			11238	174962				
WYETH	COM	983024100	35297	792289	SH		DEFINED	9
			14491	325285	SH		DEFINED	3
			22	500	SH		DEFINED	8
			13	300	SH		DEFINED	85
			-----	-----				
			49824	1118374				
WYNDHAM WORLDWIDE CORP	COM	98310W108	16	499	SH		DEFINED	9
			40	1224	SH		DEFINED	3
			-----	-----				
			56	1723				
WYNN RESORTS LTD	COM	983134107	8	50	SH		DEFINED	3
			-----	-----				
			8	50				
XM SATELLITE RADIO HLDGS INC	CL A	983759101	6	400	SH		DEFINED	9
			7	500	SH		DEFINED	3
			-----	-----				
			13	900				
XTO ENERGY INC	COM	98385X106	29298	473773	SH		DEFINED	9
			11005	177958	SH		DEFINED	3
			-----	-----				
			40303	651731				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
X-RITE INC	COM	983857103	12	800	SH	DEFINED	9
			2196	152075	SH	DEFINED	3
			2208	152875			
XCEL ENERGY INC	COM	98389B100	495	22987	SH	DEFINED	9
			442	20537	SH	DEFINED	3
			22	1000	SH	DEFINED	8
			959	44524			
XILINX INC	COM	983919101	127	4859	SH	DEFINED	9
			90	3450	SH	DEFINED	3
			217	8309			
XEROX CORP	COM	984121103	136	7819	SH	DEFINED	9
			67	3870	SH	DEFINED	3
			203	11689			
YM BIOSCIENCES INC	COM	984238105	2	1000	SH	DEFINED	3
			2	1000			
YRC WORLDWIDE INC	COM	984249102	559	20478	SH	DEFINED	9
			327	11972	SH	DEFINED	3
			887	32450			
YAHOO INC	COM	984332106	573	21334	SH	DEFINED	9
			368	13706	SH	DEFINED	3
			941	35040			
YAMANA GOLD INC	COM	98462Y100	34	2900	SH	DEFINED	9
			0	1	SH	DEFINED	3
			34	2901			
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	1	14	SH	DEFINED	9
			1	14			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
YOUNG INNOVATIONS INC	COM	987520103	3	100	SH		DEFINED	9
			3	100				
YUM BRANDS INC	COM	988498101	744	21980	SH		DEFINED	9
			771	22789	SH		DEFINED	3
			5	160	SH		DEFINED	8
			1520	44929				
ZI CORP	COM	988918108	7	8000	SH		DEFINED	3
			7	8000				
ZEBRA TECHNOLOGIES CORP	CL A	989207105	162	4441	SH		DEFINED	9
			59	1630	SH		DEFINED	3
			222	6071				
ZENITH NATL INS CORP	COM	989390109	318	7082	SH		DEFINED	9
			79	1756	SH		DEFINED	3
			397	8838				
ZIMMER HLDGS INC	COM	98956P102	18702	230922	SH		DEFINED	9
			8461	104467	SH		DEFINED	3
			271	3344	SH		DEFINED	85
			27434	338733				
ZIONS BANCORPORATION	COM	989701107	99	1447	SH		DEFINED	9
			201	2924	SH		DEFINED	3
			76	1100	SH		DEFINED	85
			376	5471				
ZWEIG FD	COM	989834106	3	539	SH		DEFINED	3
			3	539				
ZWEIG TOTAL RETURN FD INC	COM	989837109	35	7140	SH		DEFINED	3
			35	7140				
GRAND TOTAL			11606762	TOTAL ENTRIES				3909