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FIFTH THIRD BANCORP
Form 13F-HR
November 14, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2006

Check here if Amendment []; Amendment Number: [_____]
This Amendment (Check only one): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

Table with 2 columns: Name, Manager #. Lists Fifth Third Bank, Fifth Third Bank, a Michigan banking corporation, Fifth Third Bank, N.A., and Fifth Third Asset Management, Inc. with corresponding manager numbers 9, 3, 8, and 85.

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Charles Drucker
Title: Executive Vice President
Phone: 513-534-5005
Signature, Place, and Date of Signing:

/s/ Charles Drucker Cincinnati, Ohio November 14, 2006
----- [City, State] [Date]
[Signature]

Report Type (Check only one):

[] 13F HOLDINGS REPORT

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[] 13F NOTICE

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 4,611

Form 13F Information Table Value Total (x\$1000): 14,490,927

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 261	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP	AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
DAIMLERCHRYSLER AG	ORD	D1668R123	16	311	SH		DEFINED	9
			489	9788	SH		DEFINED	3
			-----	-----				
			505	10099				
DEUTSCHE BANK AG NAMEN	ORD	D18190898	2	15	SH		DEFINED	3
			1358	11248	SH		DEFINED	85
			-----	-----				
			1359	11263				
ACE LTD	ORD	G0070K103	16670	304582	SH		DEFINED	9
			792	14467	SH		DEFINED	3
			16328	298333	SH		DEFINED	85
			-----	-----				
			33789	617382				
AMDOCS LTD	ORD	G02602103	2533	63967	SH		DEFINED	9

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			858	21674	SH	DEFINED	3
			6965	175896	SH	DEFINED	85
			-----	-----			
			10357	261537			
ARCH CAP GROUP LTD	ORD	G0450A105	1	10	SH	DEFINED	3
			-----	-----			
			1	10			
ACCENTURE LTD BERMUDA	CL A	G1150G111	10947	345217	SH	DEFINED	9
			2676	84396	SH	DEFINED	3
			15561	490733	SH	DEFINED	85
			-----	-----			
			29184	920346			
BUNGE LIMITED	COM	G16962105	38	650	SH	DEFINED	9
			12	200	SH	DEFINED	3
			-----	-----			
			49	850			
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	70	1050	SH	DEFINED	9
			-----	-----			
			70	1050			
COOPER INDS LTD	CL A	G24182100	456	5355	SH	DEFINED	9
			625	7338	SH	DEFINED	3
			260	3050	SH	DEFINED	85
			-----	-----			
			1342	15743			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	44	1260	SH		DEFINED	9
			50	1425	SH		DEFINED	3
			1889	53575	SH		DEFINED	85
			-----	-----				
			1984	56260				
ASA BERMUDA LIMITED	COM	G3156P103	342	6000	SH		DEFINED	3
			-----	-----				
			342	6000				
EVEREST RE GROUP LTD	COM	G3223R108	1	13	SH		DEFINED	3
			-----	-----				
			1	13				
FOSTER WHEELER LTD	SHS NEW	G36535139	5000	129572	SH		DEFINED	9
			438	11351	SH		DEFINED	3
			10987	284700	SH		DEFINED	85
			-----	-----				

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			16425	425623		
GARMIN LTD	ORD	G37260109	49	1000	SH	DEFINED 9
			39	800	SH	DEFINED 3
			-----	-----		
			88	1800		
GLOBALSANTAFE CORP	SHS	G3930E101	1391	27821	SH	DEFINED 9
			2424	48483	SH	DEFINED 3
			5270	105431	SH	DEFINED 85
			-----	-----		
			9085	181735		
HELEN OF TROY CORP LTD	COM	G4388N106	7	371	SH	DEFINED 3
			-----	-----		
			7	371		
HERBALIFE LTD	COM USD SHS	G4412G101	2378	62766	SH	DEFINED 9
			4166	109972	SH	DEFINED 3
			8341	220200	SH	DEFINED 85
			-----	-----		
			14884	392938		
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	682	17960	SH	DEFINED 9
			107	2830	SH	DEFINED 3
			412	10860	SH	DEFINED 85
			-----	-----		
			1202	31650		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
LAZARD LTD	SHS A	G54050102	1	30	SH	DEFINED 3
			-----	-----		
			1	30		
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	19	1000	SH	DEFINED 9
			22	1134	SH	DEFINED 3
			-----	-----		
			41	2134		
NABORS INDUSTRIES LTD	SHS	G6359F103	2573	86477	SH	DEFINED 9
			1953	65652	SH	DEFINED 3
			51	1700	SH	DEFINED 8
			4152	139572	SH	DEFINED 85
			-----	-----		
			8729	293401		
NOBLE CORPORATION	SHS	G65422100	8035	125197	SH	DEFINED 9
			5086	79247	SH	DEFINED 3
			292	4547	SH	DEFINED 85

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			-----	-----		
			13413	208991		
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	68	1960	SH	DEFINED 3
			-----	-----		
			68	1960		
OPENTV CORP	CL A	G67543101	26	9198	SH	DEFINED 9
			118	41434	SH	DEFINED 3
			1898	665900	SH	DEFINED 85
			-----	-----		
			2042	716532		
PARTNERRE LTD	COM	G6852T105	12	175	SH	DEFINED 3
			-----	-----		
			12	175		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	72	2350	SH	DEFINED 9
			82	2670	SH	DEFINED 3
			3083	100000	SH	DEFINED 85
			-----	-----		
			3238	105020		
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	25	1000	SH	DEFINED 3
			-----	-----		
			25	1000		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SEAGATE TECHNOLOGY	SHS	G7945J104	1621	70222	SH		DEFINED 9	
			1298	56236	SH		DEFINED 3	
			2073	89800	SH		DEFINED 85	
			-----	-----				
			4993	216258				
TRANSOCEAN INC	ORD	G90078109	3803	51935	SH		DEFINED 9	
			734	10022	SH		DEFINED 3	
			766	10458	SH		DEFINED 85	
			-----	-----				
			5303	72415				
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	85	1905	SH		DEFINED 9	
			67	1500	SH		DEFINED 3	
			2508	56225	SH		DEFINED 85	
			-----	-----				
			2659	59630				
WEATHERFORD INTERNATIONAL LT	COM	G95089101	11545	276733	SH		DEFINED 9	
			15805	378825	SH		DEFINED 3	
			1123	26923	SH		DEFINED 85	

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			28473	682481		
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	2	45	SH	DEFINED 3
			2	45		
XL CAP LTD	CL A	G98255105	466	6779	SH	DEFINED 9
			21	300	SH	DEFINED 3
			409	5951	SH	DEFINED 85
			895	13030		
XYRATEX LTD	COM	G98268108	282	14814	SH	DEFINED 9
			124	6494	SH	DEFINED 3
			1990	104400	SH	DEFINED 85
			2396	125708		
ALCON INC	COM SHS	H01301102	321	2800	SH	DEFINED 9
			2458	21470	SH	DEFINED 3
			2779	24270		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
UBS AG	SHS NEW	H89231338	52	880	SH		DEFINED 9	
			8	142	SH		DEFINED 3	
			27	450	SH		DEFINED 8	
			1350	22768	SH		DEFINED 85	
			1438	24240				
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	377	19734	SH		DEFINED 9	
			251	13130	SH		DEFINED 3	
			4	225	SH		DEFINED 8	
			631	33089				
CORE LABORATORIES N V	COM	N22717107	440	6900	SH		DEFINED 9	
			151	2374	SH		DEFINED 3	
			2297	36000	SH		DEFINED 85	
			2888	45274				
ORTHOFIX INTL N V	COM	N6748L102	82	1800	SH		DEFINED 9	
			63	1393	SH		DEFINED 3	
			2369	52100	SH		DEFINED 85	
			2514	55293				

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STEINER LEISURE LTD	ORD	P8744Y102	1	27	SH	DEFINED	3
			-----	-----			
			1	27			
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	115	2968	SH	DEFINED	3
			-----	-----			
			115	2968			
DIANA SHIPPING INC	COM	Y2066G104	19	1400	SH	DEFINED	3
			-----	-----			
			19	1400			
EAGLE BULK SHIPPING INC	COM	Y2187A101	16	1000	SH	DEFINED	8
			-----	-----			
			16	1000			
FLEXTRONICS INTL LTD	ORD	Y2573F102	18	1440	SH	DEFINED	9
			570	45073	SH	DEFINED	3
			-----	-----			
			588	46513			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GENERAL MARITIME CORP	SHS	Y2692M103	18	500	SH		DEFINED	3
			-----	-----				
			18	500				
OMI CORP NEW	COM	Y6476W104	2	84	SH		DEFINED	3
			-----	-----				
			2	84				
STEALTHGAS INC	SHS	Y81669106	857	68600	SH		DEFINED	85
			-----	-----				
			857	68600				
TOP TANKERS INC	COM	Y8897Y107	579	98510	SH		DEFINED	85
			-----	-----				
			579	98510				
ABB LTD	SPONSORED ADR	000375204	26	2000	SH		DEFINED	3
			15	1150	SH		DEFINED	8
			-----	-----				
			42	3150				
ABX AIR INC	COM	00080S101	4	700	SH		DEFINED	9
			17	3000	SH		DEFINED	3
			-----	-----				
			21	3700				

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ACCO BRANDS CORP	COM	00081T108	5 369	231 16558	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			374	16789		
A D C TELECOMMUNICATIONS	COM NEW	000886309	52 144	3432 9584	SH SH	DEFINED 9 DEFINED 85
			-----	-----		
			195	13016		
ACM INCOME FUND INC	COM	000912105	34 212	4178 26219	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			246	30397		
ACM MUN SECS INCOME FD INC	COM	000942102	7	650	SH	DEFINED 3
			-----	-----		
			7	650		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
AFLAC INC	COM	001055102	8997 4470 753	196618 97690 16458	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85	
			-----	-----			
			14221	310766			
AGCO CORP	COM	001084102	22	850	SH	DEFINED 9	
			-----	-----			
			22	850			
AGL RES INC	COM	001204106	57 86	1550 2348	SH SH	DEFINED 9 DEFINED 3	
			-----	-----			
			142	3898			
AES CORP	COM	00130H105	402 19 2186	19710 926 107193	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85	
			-----	-----			
			2606	127829			
AK STL HLDG CORP	COM	001547108	1	57	SH	DEFINED 9	
			-----	-----			
			1	57			
AMB PROPERTY CORP	COM	00163T109	66 39 355	1200 700 6450	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85	
			-----	-----			

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			460	8350		
AMR CORP	COM	001765106	14	600	SH	DEFINED 9
			49	2120	SH	DEFINED 3
			-----	-----		
			63	2720		
APAC CUSTOMER SERVICES INC	COM	00185E106	1385	522810	SH	DEFINED 85
			-----	-----		
			1385	522810		
A S V INC	COM	001963107	276	18478	SH	DEFINED 9
			98	6603	SH	DEFINED 3
			1476	99000	SH	DEFINED 85
			-----	-----		
			1850	124081		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AT&T INC	COM	00206R102	53687	1648856	SH		DEFINED 9	
			28252	867705	SH		DEFINED 3	
			434	13325	SH		DEFINED 8	
			34345	1054819	SH		DEFINED 85	
			-----	-----				
			116718	3584705				
AU OPTRONICS CORP	SPONSORED ADR	002255107	18	1236	SH		DEFINED 9	
			-----	-----				
			18	1236				
AVI BIOPHARMA INC	COM	002346104	19	5300	SH		DEFINED 3	
			-----	-----				
			19	5300				
AVX CORP NEW	COM	002444107	3	155	SH		DEFINED 3	
			-----	-----				
			3	155				
AARON RENTS INC	COM	002535201	243	10553	SH		DEFINED 9	
			100	4339	SH		DEFINED 3	
			1629	70900	SH		DEFINED 85	
			-----	-----				
			1972	85792				
ABBOTT LABS	COM	002824100	57353	1181074	SH		DEFINED 9	
			45124	929250	SH		DEFINED 3	
			405	8335	SH		DEFINED 8	
			21497	442690	SH		DEFINED 85	
			-----	-----				
			124379	2561349				

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ABERCROMBIE & FITCH CO	CL A	002896207	476	6851	SH	DEFINED	9
			319	4596	SH	DEFINED	3
			6026	86725	SH	DEFINED	85
			-----	-----			
			6821	98172			
ABBEY NATL PLC	ADR PRF B7.375	002920700	653	24900	SH	DEFINED	85
			-----	-----			
			653	24900			
ABBEY NATL PLC	GDR 7.375% PRF	002920809	15	600	SH	DEFINED	3
			1545	60600	SH	DEFINED	85
			-----	-----			
			1561	61200			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	273	45117	SH	DEFINED	9	
			337	55727	SH	DEFINED	3	
			18	3000	SH	DEFINED	8	
			-----	-----				
			627	103844				
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	84	6610	SH	DEFINED	3	
			13	1000	SH	DEFINED	8	
			-----	-----				
			97	7610				
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3	241	SH	DEFINED	3	
			-----	-----				
			3	241				
ABIGAIL ADAMS NATL BANCORP I	COM	003390101	558	41170	SH	DEFINED	85	
			-----	-----				
			558	41170				
ABIOMED INC	COM	003654100	2	125	SH	DEFINED	3	
			-----	-----				
			2	125				
ABRAXIS BIOSCIENCE INC	COM	00383E106	1138	40950	SH	DEFINED	3	
			-----	-----				
			1138	40950				
ACTIVISION INC NEW	COM NEW	004930202	57	3798	SH	DEFINED	9	
			-----	-----				
			57	3798				
ACTIVIDENTITY CORP	COM	00506P103	1410	300000	SH	DEFINED	85	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
			1410	300000		
ACUITY BRANDS INC	COM	00508Y102	45	1000 SH	DEFINED 9	
			17	364 SH	DEFINED 3	
			62	1364		
ADAMS EXPRESS CO	COM	006212104	91	6766 SH	DEFINED 3	
			91	6766		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
ADESA INC	COM	00686U104	0	10 SH	DEFINED 9	
			67	2900 SH	DEFINED 3	
			67	2910		
ADOBE SYS INC	COM	00724F101	964	25739 SH	DEFINED 9	
			353	9435 SH	DEFINED 3	
			15	400 SH	DEFINED 8	
			720	19211 SH	DEFINED 85	
			2052	54785		
ADTRAN INC	COM	00738A106	10	420 SH	DEFINED 3	
			10	420		
ADVANCE AUTO PARTS INC	COM	00751Y106	183	5565 SH	DEFINED 9	
			792	24032 SH	DEFINED 3	
			975	29597		
ADVANCED MEDICAL OPTICS INC	COM	00763M108	20	497 SH	DEFINED 9	
			4	102 SH	DEFINED 3	
			24	599		
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	69	25126 SH	DEFINED 3	
			69	25126		
AEROPOSTALE	COM	007865108	266	9110 SH	DEFINED 9	
			133	4562 SH	DEFINED 3	
			2143	73300 SH	DEFINED 85	
			2542	86972		

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ADVANCED MICRO DEVICES INC	COM	007903107	1151	46335	SH	DEFINED	9
			1336	53780	SH	DEFINED	3
			397	15979	SH	DEFINED	85
			-----	-----			
			2885	116094			
AEGON N V	ORD AMER REG	007924103	110	5861	SH	DEFINED	9
			1149	61210	SH	DEFINED	3
			-----	-----			
			1259	67071			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AES TR III	PFD CV 6.75%	00808N202	15	300	SH		DEFINED	3
			-----	-----				
			15	300				
AETNA INC NEW	COM	00817Y108	685	17315	SH		DEFINED	9
			281	7100	SH		DEFINED	3
			719	18170	SH		DEFINED	85
			-----	-----				
			1684	42585				
AFFILIATED COMPUTER SERVICES	CL A	008190100	250	4828	SH		DEFINED	9
			281	5414	SH		DEFINED	3
			203	3914	SH		DEFINED	85
			-----	-----				
			734	14156				
AFFILIATED MANAGERS GROUP	COM	008252108	2381	23780	SH		DEFINED	9
			1752	17499	SH		DEFINED	3
			6327	63200	SH		DEFINED	85
			-----	-----				
			10459	104479				
AGERE SYS INC	NOTE 6.500%12	00845VAA8	201	2000	SH		DEFINED	3
			-----	-----				
			201	2000				
AGERE SYS INC	COM	00845V308	3	175	SH		DEFINED	9
			21	1432	SH		DEFINED	3
			0	1	SH		DEFINED	8
			1269	85000	SH		DEFINED	85
			-----	-----				
			1293	86608				
AGILENT TECHNOLOGIES INC	COM	00846U101	3333	101945	SH		DEFINED	9
			245	7488	SH		DEFINED	3
			443	13544	SH		DEFINED	85
			-----	-----				

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			4020	122977		
AGILYSYS INC	COM	00847J105	46	3267	SH	DEFINED 9
			36	2567	SH	DEFINED 3
			2514	179575	SH	DEFINED 85
			-----	-----		
			2596	185409		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AGNICO EAGLE MINES LTD	COM	008474108	37	1200	SH		DEFINED 3	
			-----	-----				
			37	1200				
AGREE REALTY CORP	COM	008492100	33	1000	SH		DEFINED 3	
			-----	-----				
			33	1000				
AIM SELECT REAL ESTATE INCM	SHS	00888R107	14	750	SH		DEFINED 9	
			18	976	SH		DEFINED 3	
			-----	-----				
			32	1726				
AIR PRODS & CHEMS INC	COM	009158106	22586	340300	SH		DEFINED 9	
			12716	191589	SH		DEFINED 3	
			23	340	SH		DEFINED 8	
			2178	32816	SH		DEFINED 85	
			-----	-----				
			37502	565045				
AKAMAI TECHNOLOGIES INC	COM	00971T101	2064	41280	SH		DEFINED 9	
			556	11131	SH		DEFINED 3	
			4509	90200	SH		DEFINED 85	
			-----	-----				
			7129	142611				
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4	300	SH		DEFINED 3	
			-----	-----				
			4	300				
ALBERTO CULVER CO	COM	013068101	26775	529252	SH		DEFINED 9	
			5725	113156	SH		DEFINED 3	
			8915	176211	SH		DEFINED 85	
			-----	-----				
			41414	818619				
ALCAN INC	COM	013716105	18	450	SH		DEFINED 3	
			-----	-----				
			18	450				

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ALCOA INC	COM	013817101	10356	369316	SH	DEFINED	9
			7029	250666	SH	DEFINED	3
			3	100	SH	DEFINED	8
			14674	523308	SH	DEFINED	85
			-----	-----			
			32061	1143390			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALDERWOODS GROUP INC	COM	014383103	20	1022	SH		DEFINED	9
			-----	-----				
			20	1022				
ALDERWOODS GROUP INC	*W EXP 01/02/2	014383111	0	1652	SH		DEFINED	9
			-----	-----				
				1652				
ALERIS INTL INC	COM	014477103	5	100	SH		DEFINED	3
			-----	-----				
			5	100				
ALEXANDER & BALDWIN INC	COM	014482103	40	904	SH		DEFINED	9
			46	1028	SH		DEFINED	3
			1730	39000	SH		DEFINED	85
			-----	-----				
			1816	40932				
ALFA CORP	COM	015385107	251	14528	SH		DEFINED	3
			-----	-----				
			251	14528				
ALLEGHENY ENERGY INC	COM	017361106	294	7315	SH		DEFINED	9
			73	1816	SH		DEFINED	3
			217	5391	SH		DEFINED	85
			-----	-----				
			583	14522				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1807	29061	SH		DEFINED	9
			4796	77123	SH		DEFINED	3
			7316	117642	SH		DEFINED	85
			-----	-----				
			13920	223826				
ALLERGAN INC	COM	018490102	817	7251	SH		DEFINED	9
			346	3070	SH		DEFINED	3
			567	5039	SH		DEFINED	85
			-----	-----				
			1730	15360				
ALLETE INC	COM NEW	018522300	0	3	SH		DEFINED	9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2797	50679	SH	DEFINED	9	
			2414	43744	SH	DEFINED	3	
			8179	148200	SH	DEFINED	85	
			13390	242623				
ALLIANCE NATL MUN INCOME FD	COM	01864U106	19	1100	SH	DEFINED	9	
			19	1100				
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	35	1000	SH	DEFINED	3	
			35	1000				
ALLIANCE WORLD DLR GV FD II	COM	01879R106	9	666	SH	DEFINED	9	
			92	7055	SH	DEFINED	3	
			101	7721				
ALLIANCE WORLD DLR GV FD INC	COM	018796102	4	303	SH	DEFINED	3	
			4	303				
ALLIANT ENERGY CORP	COM	018802108	118	3311	SH	DEFINED	3	
			118	3311				
ALLIANT TECHSYSTEMS INC	COM	018804104	48	586	SH	DEFINED	9	
			48	586				
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	2	112	SH	DEFINED	3	
			2	112				
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	57	830	SH	DEFINED	9	
			1754	25425	SH	DEFINED	3	
			1811	26255				
ALLIED CAP CORP NEW	COM	01903Q108	86	2850	SH	DEFINED	9	
			132	4366	SH	DEFINED	3	
			218	7216				

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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	80	7101	SH		DEFINED 9	
			90	7984	SH		DEFINED 85	
			-----	-----				
			170	15085				
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4	200	SH		DEFINED 9	
			-----	-----				
			4	200				
ALLSTATE CORP	COM	020002101	12504	199331	SH		DEFINED 9	
			41752	665584	SH		DEFINED 3	
			28	450	SH		DEFINED 8	
			17869	284862	SH		DEFINED 85	
			-----	-----				
			72154	1150227				
ALLTEL CORP	COM	020039103	16926	304975	SH		DEFINED 9	
			5567	100298	SH		DEFINED 3	
			29	527	SH		DEFINED 8	
			3871	69743	SH		DEFINED 85	
			-----	-----				
			26393	475543				
ALON USA ENERGY INC	COM	020520102	3	100	SH		DEFINED 3	
			-----	-----				
			3	100				
ALTERA CORP	COM	021441100	3412	185652	SH		DEFINED 9	
			292	15912	SH		DEFINED 3	
			8599	467859	SH		DEFINED 85	
			-----	-----				
			12304	669423				
ALTIRIS INC	COM	02148M100	211	10000	SH		DEFINED 85	
			-----	-----				
			211	10000				
ALTRIA GROUP INC	COM	02209S103	22182	289768	SH		DEFINED 9	
			69564	908742	SH		DEFINED 3	
			9928	129692	SH		DEFINED 85	
			-----	-----				
			101674	1328202				
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	5	76	SH		DEFINED 9	
			-----	-----				
			5	76				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALZA CORP	SDCV	7 02261WAB5	178	2000	SH		DEFINED 3	
			178	2000				
AMAZON COM INC	COM	023135106	382	11893	SH		DEFINED 9	
			71	2200	SH		DEFINED 3	
			328	10206	SH		DEFINED 85	
			780	24299				
AMBAC FINL GROUP INC	COM	023139108	272	3285	SH		DEFINED 9	
			267	3227	SH		DEFINED 3	
			932	11265	SH		DEFINED 85	
			1471	17777				
AMDOCS LTD	NOTE 0.500% 3	02342TAD1	106	1000	SH		DEFINED 3	
			106	1000				
AMEREN CORP	COM	023608102	368	6974	SH		DEFINED 9	
			1116	21148	SH		DEFINED 3	
			358	6778	SH		DEFINED 85	
			1842	34900				
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	12	1500	SH		DEFINED 3	
			12	1500				
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	12	300	SH		DEFINED 9	
			323	8200	SH		DEFINED 3	
			335	8500				
AMCORE FINL INC	COM	023912108	585	19328	SH		DEFINED 3	
			585	19328				
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	52	3100	SH		DEFINED 3	
			52	3100				
AMERICAN BANCORP N J INC	COM	02407E104	1151	97150	SH		DEFINED 85	
			1151	97150				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
AMERICAN CAPITAL STRATEGIES	COM	024937104	5082	128755	SH	DEFINED	9
			6231	157862	SH	DEFINED	3
			20	500	SH	DEFINED	8
			608	15400	SH	DEFINED	85
			-----	-----			
			11940	302517			
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4	100	SH	DEFINED	9
			2	45	SH	DEFINED	3
			1400	31934	SH	DEFINED	85
						-----	-----
			1406	32079			
AMERICAN ELEC PWR INC	COM	025537101	4532	124620	SH	DEFINED	9
			2110	58012	SH	DEFINED	3
			3	89	SH	DEFINED	8
			3339	91802	SH	DEFINED	85
			-----	-----			
			9984	274523			
AMERICAN EXPRESS CO	DBCV 1.850%12	025816AS8	303	3000	SH	DEFINED	3
						-----	-----
			303	3000			
AMERICAN EXPRESS CO	COM	025816109	6234	111160	SH	DEFINED	9
			5212	92946	SH	DEFINED	3
			25	450	SH	DEFINED	8
			4992	89021	SH	DEFINED	85
			-----	-----			
			16464	293577			
AMERICAN FINL GROUP INC OHIO	COM	025932104	1060	22591	SH	DEFINED	9
			244	5201	SH	DEFINED	3
						-----	-----
			1304	27792			
AMERICAN GREETINGS CORP	CL A	026375105	28	1200	SH	DEFINED	9
			46	2004	SH	DEFINED	3
						-----	-----
			74	3204			
AMERICAN HOME MTG INVT CORP	COM	02660R107	2	52	SH	DEFINED	3
						-----	-----
			2	52			

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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 INCOME FD INC	COM	02672T109	80	10000	SH		DEFINED 9	
			1089	135400	SH		DEFINED 85	
			-----	-----				
			1169	145400				
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	4	332	SH		DEFINED 9	
			-----	-----				
			4	332				
AMERICAN INTL GROUP INC	COM	026874107	73723	1112636	SH		DEFINED 9	
			31279	472059	SH		DEFINED 3	
			50	750	SH		DEFINED 8	
			32668	493031	SH		DEFINED 85	
			-----	-----				
			137720	2078476				
AMERICAN MED SYS HLDGS INC	COM	02744M108	1374	74532	SH		DEFINED 9	
			1912	103731	SH		DEFINED 3	
			9373	508600	SH		DEFINED 85	
			-----	-----				
			12659	686863				
AMERICAN MUN INCOME PORTFOLI	COM	027649102	44	2781	SH		DEFINED 3	
			-----	-----				
			44	2781				
AMERICAN PWR CONVERSION CORP	COM	029066107	250	11383	SH		DEFINED 9	
			5	215	SH		DEFINED 3	
			123	5599	SH		DEFINED 85	
			-----	-----				
			378	17197				
AMERICAN RAILCAR INDS INC	COM	02916P103	3	100	SH		DEFINED 3	
			-----	-----				
			3	100				
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	62	1173	SH		DEFINED 9	
			29	554	SH		DEFINED 3	
			-----	-----				
			91	1727				
AMERICAN SELECT PORTFOLIO IN	COM	029570108	6	509	SH		DEFINED 3	
			-----	-----				
			6	509				

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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 STD COS INC DEL	COM	029712106	225	5372	SH		DEFINED	9
			9	225	SH		DEFINED	3
			245	5839	SH		DEFINED	85
			480	11436				
AMERICAN STS WTR CO	COM	029899101	11	300	SH		DEFINED	9
			11	300				
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	188	1000	SH		DEFINED	3
			188	1000				
AMERICAN TOWER CORP	CL A	029912201	86	2360	SH		DEFINED	9
			913	25000	SH		DEFINED	85
			999	27360				
AMERN STRATEGIC INCOME PTFL	COM	030099105	72	6509	SH		DEFINED	9
			72	6509				
AMERICAN VANGUARD CORP	COM	030371108	4	253	SH		DEFINED	3
			4	253				
AMERICANWEST BANCORPORATION	COM	03058P109	861	40500	SH		DEFINED	85
			861	40500				
AMERICREDIT CORP	COM	03060R101	8	310	SH		DEFINED	9
			1431	57263	SH		DEFINED	85
			1439	57573				
AMERUS GROUP CO	COM	03072M108	131	1926	SH		DEFINED	9
			1	20	SH		DEFINED	3
			132	1946				
AMERISOURCEBERGEN CORP	COM	03073E105	540	11944	SH		DEFINED	9
			479	10606	SH		DEFINED	85
			1019	22550				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERIPRISE FINL INC	COM	03076C106	599	12777	SH		DEFINED 9	
			318	6782	SH		DEFINED 3	
			378	8066	SH		DEFINED 85	
			-----	-----				
			1296	27625				
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	6	200	SH		DEFINED 9	
			32	1045	SH		DEFINED 3	
			-----	-----				
			38	1245				
AMETEK INC NEW	COM	031100100	2	40	SH		DEFINED 3	
			-----	-----				
			2	40				
AMGEN INC	COM	031162100	43182	603688	SH		DEFINED 9	
			24512	342685	SH		DEFINED 3	
			54	750	SH		DEFINED 8	
			3625	50672	SH		DEFINED 85	
			-----	-----				
			71372	997795				
AMPHENOL CORP NEW	CL A	032095101	3	55	SH		DEFINED 3	
			-----	-----				
			3	55				
AMSOUTH BANCORPORATION	COM	032165102	459	15795	SH		DEFINED 9	
			308	10615	SH		DEFINED 3	
			29	1000	SH		DEFINED 8	
			332	11423	SH		DEFINED 85	
			-----	-----				
			1128	38833				
AMSURG CORP	COM	03232P405	60	2700	SH		DEFINED 9	
			-----	-----				
			60	2700				
AMYLIN PHARMACEUTICALS INC	COM	032346108	18	400	SH		DEFINED 9	
			18	400	SH		DEFINED 3	
			-----	-----				
			35	800				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ANADARKO PETE CORP	COM	032511107	10559	240903	SH		DEFINED 9	

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			6033	137653	SH	DEFINED	3
			101	2300	SH	DEFINED	8
			4082	93134	SH	DEFINED	85
			-----	-----			
			20775	473990			
ANALOG DEVICES INC	COM	032654105	5802	197417	SH	DEFINED	9
			3615	123011	SH	DEFINED	3
			367	12484	SH	DEFINED	85
			-----	-----			
			9784	332912			
ANALYSTS INTL CORP	COM	032681108	191	90620	SH	DEFINED	85
			-----	-----			
			191	90620			
ANDERSONS INC	COM	034164103	212	6204	SH	DEFINED	9
			-----	-----			
			212	6204			
ANDREW CORP	COM	034425108	525	56739	SH	DEFINED	9
			163	17575	SH	DEFINED	3
			1854	200469	SH	DEFINED	85
			-----	-----			
			2542	274783			
ANGELICA CORP	COM	034663104	94	5500	SH	DEFINED	9
			1008	59230	SH	DEFINED	85
			-----	-----			
			1101	64730			
ANGLO AMERN PLC	ADR	03485P102	87	4100	SH	DEFINED	9
			657	31138	SH	DEFINED	3
			38	1783	SH	DEFINED	8
			-----	-----			
			781	37021			
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	18	2000	SH	DEFINED	9
			-----	-----			
			18	2000			
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	13	353	SH	DEFINED	3
			-----	-----			
			13	353			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
ANHEUSER BUSCH COS INC	COM	035229103	9086	191237	SH	DEFINED	9
			5290	111343	SH	DEFINED	3
			9349	196790	SH	DEFINED	85

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			-----	-----		
			23725	499370		
ANIXTER INTL INC	COM	035290105	490	8670	SH	DEFINED 9
			188	3332	SH	DEFINED 3
			3028	53625	SH	DEFINED 85
			-----	-----		
			3706	65627		
ANNALY CAP MGMT INC	COM	035710409	3	200	SH	DEFINED 9
			15	1106	SH	DEFINED 3
			-----	-----		
			17	1306		
ANSYS INC	COM	03662Q105	4	101	SH	DEFINED 3
			-----	-----		
			4	101		
AON CORP	COM	037389103	496	14635	SH	DEFINED 9
			518	15298	SH	DEFINED 3
			356	10518	SH	DEFINED 85
			-----	-----		
			1370	40451		
APACHE CORP	COM	037411105	16539	261689	SH	DEFINED 9
			6810	107760	SH	DEFINED 3
			5	75	SH	DEFINED 8
			689	10903	SH	DEFINED 85
			-----	-----		
			24043	380427		
APARTMENT INVT & MGMT CO	CL A	03748R101	195	3590	SH	DEFINED 9
			55	1012	SH	DEFINED 3
			175	3208	SH	DEFINED 85
			-----	-----		
			425	7810		
APEX MUN FD INC	COM	037580107	65	6200	SH	DEFINED 3
			-----	-----		
			65	6200		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
APOGEE ENTERPRISES INC	COM	037598109	2348	154390	SH		DEFINED 85	
			-----	-----				
			2348	154390				
APOLLO GROUP INC	CL A	037604105	202	4095	SH		DEFINED 9	
			38	781	SH		DEFINED 3	
			227	4619	SH		DEFINED 85	

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			468	9495		
APOLLO INVT CORP	COM	03761U106	22	1095	SH	DEFINED 9
			5	250	SH	DEFINED 3
			28	1345		
APPLE COMPUTER INC	COM	037833100	11886	154408	SH	DEFINED 9
			2854	37070	SH	DEFINED 3
			24198	314335	SH	DEFINED 85
			38937	505813		
APPLEBEES INTL INC	COM	037899101	32	1500	SH	DEFINED 9
			32	1500		
APPLERA CORP	COM AP BIO GRP	038020103	226	6820	SH	DEFINED 9
			3	100	SH	DEFINED 3
			1680	50738	SH	DEFINED 85
			1909	57658		
APPLERA CORP	COM CE GEN GRP	038020202	64	4600	SH	DEFINED 9
			418	30000	SH	DEFINED 85
			482	34600		
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	438	17960	SH	DEFINED 9
			438	17960		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	1000	SH	DEFINED 3
			3	1000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
APPLIED MATLS INC	COM	038222105	9508	536278	SH		DEFINED 9	
			4824	272106	SH		DEFINED 3	
			13829	779960	SH		DEFINED 85	
			28161	1588344				
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	37	2500	SH		DEFINED 9	
			37	2500				
APTIMUS INC	COM	03833V108	25	3600	SH		DEFINED 3	

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			25	3600		
AQUA AMERICA INC	COM	03836W103	29	1310 SH	DEFINED	9
			163	7435 SH	DEFINED	3
			192	8745		
AQUANTIVE INC	COM	03839G105	223	9456 SH	DEFINED	9
			94	3982 SH	DEFINED	3
			1519	64300 SH	DEFINED	85
			1836	77738		
AQUILA INC	COM	03840P102	1	295 SH	DEFINED	3
			1	295		
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	90	1800 SH	DEFINED	9
			23	470 SH	DEFINED	3
			113	2270		
ARAMARK CORP	CL B	038521100	99	3000 SH	DEFINED	3
			99	3000		
ARCH CHEMICALS INC	COM	03937R102	1	52 SH	DEFINED	9
			4	150 SH	DEFINED	3
			6	202		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ARCH COAL INC	COM	039380100	150	5202 SH			DEFINED	9
			23	784 SH			DEFINED	3
			173	5986				
ARCHER DANIELS MIDLAND CO	COM	039483102	1600	42238 SH			DEFINED	9
			2832	74772 SH			DEFINED	3
			1576	41601 SH			DEFINED	85
			6008	158611				
ARCHSTONE SMITH TR	COM	039583109	341	6265 SH			DEFINED	9
			144	2650 SH			DEFINED	3
			384	7055 SH			DEFINED	85
			869	15970				

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ARENA PHARMACEUTICALS INC	COM	040047102	6	500 SH	DEFINED 9
			-----	-----	
			6	500	
ARIBA INC	COM NEW	04033V203	1	199 SH	DEFINED 9
			-----	-----	
			1	199	
ARKANSAS BEST CORP DEL	COM	040790107	33	765 SH	DEFINED 9
			55	1267 SH	DEFINED 3
			1394	32400 SH	DEFINED 85
			-----	-----	
			1482	34432	
ARMOR HOLDINGS INC	COM	042260109	34	590 SH	DEFINED 9
			17	300 SH	DEFINED 3
			-----	-----	
			51	890	
ART TECHNOLOGY GROUP INC	COM	04289L107	18	7000 SH	DEFINED 9
			346	135000 SH	DEFINED 85
			-----	-----	
			364	142000	
ARTHROCARE CORP	COM	043136100	15	314 SH	DEFINED 9
			67	1420 SH	DEFINED 3
			1050	22400 SH	DEFINED 85
			-----	-----	
			1131	24134	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ARVINMERITOR INC	COM	043353101	16	1110 SH			DEFINED 9	
			67	4713 SH			DEFINED 3	
			-----	-----				
			83	5823				
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	84	7029 SH			DEFINED 9	
			68	5691 SH			DEFINED 3	
			2577	215975 SH			DEFINED 85	
			-----	-----				
			2728	228695				
ASHLAND INC NEW	COM	044209104	1220	19135 SH			DEFINED 9	
			251	3928 SH			DEFINED 3	
			132	2072 SH			DEFINED 85	
			-----	-----				
			1603	25135				

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ASIA PAC FD INC	COM	044901106	14	695	SH	DEFINED	9
			-----	-----			
			14	695			
ASIAINFO HLDGS INC	COM	04518A104	45	10000	SH	DEFINED	9
			-----	-----			
			45	10000			
ASSOCIATED BANC CORP	COM	045487105	241	7428	SH	DEFINED	9
			233	7174	SH	DEFINED	3
			585	18000	SH	DEFINED	85
			-----	-----			
			1060	32602			
ASSOCIATED ESTATES RLTY CORP	COM	045604105	184	11900	SH	DEFINED	9
			-----	-----			
			184	11900			
ASSURANT INC	COM	04621X108	291	5446	SH	DEFINED	9
			82	1537	SH	DEFINED	85
			-----	-----			
			373	6983			
ASTORIA FINL CORP	COM	046265104	31	1000	SH	DEFINED	9
			-----	-----			
			31	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ASTRAZENECA PLC	SPONSORED ADR	046353108	183	2925	SH		DEFINED	9
			598	9568	SH		DEFINED	3
			47	752	SH		DEFINED	8
			-----	-----				
			828	13245				
AT ROAD INC	COM	04648K105	1427	244350	SH		DEFINED	85
			-----	-----				
			1427	244350				
ATHEROS COMMUNICATIONS INC	COM	04743P108	317	17458	SH		DEFINED	9
			129	7094	SH		DEFINED	3
			2192	120900	SH		DEFINED	85
			-----	-----				
			2637	145452				
ATMEL CORP	COM	049513104	3	500	SH		DEFINED	3
			-----	-----				
			3	500				
ATMOS ENERGY CORP	COM	049560105	29	1000	SH		DEFINED	3

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			-----	-----		
			29	1000		
AUDIOVOX CORP	CL A	050757103	1160	83310	SH	DEFINED 85
			-----	-----		
			1160	83310		
AURORA OIL & GAS CORP	COM	052036100	1022	334001	SH	DEFINED 3
			-----	-----		
			1022	334001		
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	15	150	SH	DEFINED 9
			34	340	SH	DEFINED 3
			6	60	SH	DEFINED 8
			-----	-----		
			55	550		
AUTODESK INC	COM	052769106	6673	191864	SH	DEFINED 9
			855	24574	SH	DEFINED 3
			16105	463048	SH	DEFINED 85
			-----	-----		
			23633	679486		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AUTOLIV INC	COM	052800109	430	7803	SH		DEFINED 9	
			46	838	SH		DEFINED 3	
			2509	45522	SH		DEFINED 85	
			-----	-----				
			2985	54163				
AUTOMATIC DATA PROCESSING IN	COM	053015103	41316	872742	SH		DEFINED 9	
			12569	265494	SH		DEFINED 3	
			13	285	SH		DEFINED 8	
			919	19410	SH		DEFINED 85	
			-----	-----				
			54816	1157931				
AUTONATION INC	COM	05329W102	91	4340	SH		DEFINED 9	
			6	300	SH		DEFINED 3	
			102	4895	SH		DEFINED 85	
			-----	-----				
			199	9535				
AUTOZONE INC	COM	053332102	162	1568	SH		DEFINED 9	
			182	1766	SH		DEFINED 85	
			-----	-----				
			344	3334				
AVANEX CORP	COM	05348W109	14	8000	SH		DEFINED 9	

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			14	8000		
AVALONBAY CMNTYS INC	COM	053484101	53	440	SH	DEFINED 9
			290	2411	SH	DEFINED 3
			343	2851		
AVAYA INC	COM	053499109	388	33917	SH	DEFINED 9
			24	2085	SH	DEFINED 3
			174	15181	SH	DEFINED 85
			586	51183		
AVERY DENNISON CORP	COM	053611109	2809	46680	SH	DEFINED 9
			1551	25777	SH	DEFINED 3
			65	1075	SH	DEFINED 8
			185	3078	SH	DEFINED 85
			4610	76610		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AVID TECHNOLOGY INC	COM	05367P100	213	5862	SH		DEFINED 3	
			213	5862				
AVIS BUDGET GROUP	COM	053774105	19	1040	SH		DEFINED 9	
			19	1030	SH		DEFINED 3	
			38	2070				
AVNET INC	DBCV 2.000% 3	053807AL7	191	2000	SH		DEFINED 3	
			191	2000				
AVNET INC	COM	053807103	330	16834	SH		DEFINED 9	
			27	1374	SH		DEFINED 3	
			785	40000	SH		DEFINED 85	
			1142	58208				
AVON PRODS INC	COM	054303102	487	15899	SH		DEFINED 9	
			613	19999	SH		DEFINED 3	
			456	14862	SH		DEFINED 85	
			1556	50760				
AXA	SPONSORED ADR	054536107	67	1823	SH		DEFINED 9	
			19	519	SH		DEFINED 3	

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			27	725	SH	DEFINED	8
			-----	-----			
			113	3067			
AXCELIS TECHNOLOGIES INC	COM	054540109	43	6082	SH	DEFINED	9
			233	33099	SH	DEFINED	3
			1523	216349	SH	DEFINED	85
			-----	-----			
			1799	255530			
BB&T CORP	COM	054937107	5019	114650	SH	DEFINED	9
			11482	262263	SH	DEFINED	3
			989	22587	SH	DEFINED	85
			-----	-----			
			17490	399500			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
B A S F A G	SPONSORED ADR	055262505	60	750	SH		DEFINED	9
			411	5126	SH		DEFINED	3
			38	476	SH		DEFINED	8
			-----	-----				
			509	6352				
BCE INC	COM NEW	05534B760	6	226	SH		DEFINED	3
			-----	-----				
			6	226				
BG PLC	ADR FIN INST N	055434203	8	130	SH		DEFINED	9
			-----	-----				
			8	130				
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH		DEFINED	3
			-----	-----				
			3	100				
BJ SVCS CO	COM	055482103	9482	314695	SH		DEFINED	9
			2336	77535	SH		DEFINED	3
			14910	494871	SH		DEFINED	85
			-----	-----				
			26728	887101				
BP PLC	SPONSORED ADR	055622104	37096	565657	SH		DEFINED	9
			22265	339502	SH		DEFINED	3
			144	2200	SH		DEFINED	8
			-----	-----				
			59505	907359				
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	184	2500	SH		DEFINED	9
			42	575	SH		DEFINED	3

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			-----	-----		
			226	3075		
BRE PROPERTIES INC	CL A	05564E106	5	77	SH	DEFINED 3
			-----	-----		
			5	77		
BOFI HLDG INC	COM	05566U108	1054	162160	SH	DEFINED 85
			-----	-----		
			1054	162160		
BT GROUP PLC	ADR	05577E101	86	1700	SH	DEFINED 9
			-----	-----		
			86	1700		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BMC SOFTWARE INC	COM	055921100	1120	41159	SH		DEFINED 9	
			31	1122	SH		DEFINED 3	
			2241	82341	SH		DEFINED 85	
			-----	-----				
			3392	124622				
BAKER MICHAEL CORP	COM	057149106	692	34010	SH		DEFINED 85	
			-----	-----				
			692	34010				
BAKER HUGHES INC	COM	057224107	2657	38966	SH		DEFINED 9	
			760	11147	SH		DEFINED 3	
			39	575	SH		DEFINED 8	
			744	10909	SH		DEFINED 85	
			-----	-----				
			4201	61597				
BALL CORP	COM	058498106	294	7265	SH		DEFINED 9	
			325	8045	SH		DEFINED 3	
			140	3456	SH		DEFINED 85	
			-----	-----				
			759	18766				
BALLARD PWR SYS INC	COM	05858H104	1	200	SH		DEFINED 9	
			35	6225	SH		DEFINED 3	
			-----	-----				
			37	6425				
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	46	2000	SH		DEFINED 9	
			375	16212	SH		DEFINED 3	
			16	710	SH		DEFINED 8	
			-----	-----				
			438	18922				

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BANCO BRADESCO S A	SP ADR PFD NEW	059460303	50	1500	SH	DEFINED	9
			-----	-----			
			50	1500			
BANCO SANTANDER CENT HISPANO	ADR	05964H105	38	2400	SH	DEFINED	9
			474	30050	SH	DEFINED	3
			52	3268	SH	DEFINED	8
			-----	-----			
			564	35718			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BANCOLOMBIA S A	SPON ADR PEF	05968L102	3	100	SH		DEFINED	9
			-----	-----				
			3	100				
BANCORP INC DEL	COM	05969A105	58	2273	SH		DEFINED	9
			-----	-----				
			58	2273				
BANCSHARES FLA INC	COM	05976U102	192	9125	SH		DEFINED	3
			1048	49700	SH		DEFINED	85
			-----	-----				
			1240	58825				
BANK OF AMERICA CORPORATION	COM	060505104	105730	1973684	SH		DEFINED	9
			49816	929917	SH		DEFINED	3
			853	15918	SH		DEFINED	8
			73702	1375812	SH		DEFINED	85
			-----	-----				
			230101	4295331				
BANK HAWAII CORP	COM	062540109	69	1437	SH		DEFINED	3
			-----	-----				
			69	1437				
BANK OF THE OZARKS INC	COM	063904106	34	1000	SH		DEFINED	9
			-----	-----				
			34	1000				
BANK NEW YORK INC	COM	064057102	27205	771559	SH		DEFINED	9
			9531	270319	SH		DEFINED	3
			24480	694275	SH		DEFINED	85
			-----	-----				
			61217	1736153				
BANTA CORP	COM	066821109	29	600	SH		DEFINED	3
			-----	-----				
			29	600				

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BARCLAYS BK PLC	NT DJAIG CMD36	06738C778	16	355 SH	DEFINED 3
			-----	-----	
			16	355	
BARCLAYS PLC	ADR	06738E204	84	1650 SH	DEFINED 9
			15	300 SH	DEFINED 3
			-----	-----	
			99	1950	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
BARDCR INC	COM	067383109	460	6133 SH		DEFINED 9	
			285	3800 SH		DEFINED 3	
			421	5618 SH		DEFINED 85	
			-----	-----			
			1166	15551			
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	10	400 SH		DEFINED 9	
			1036	40000 SH		DEFINED 85	
			-----	-----			
			1047	40400			
BARNES & NOBLE INC	COM	067774109	1	25 SH		DEFINED 9	
			33	870 SH		DEFINED 3	
			-----	-----			
			34	895			
BARNES GROUP INC	COM	067806109	53	3000 SH		DEFINED 3	
			-----	-----			
			53	3000			
BARRICK GOLD CORP	COM	067901108	43	1400 SH		DEFINED 9	
			101	3294 SH		DEFINED 3	
			-----	-----			
			144	4694			
BARR PHARMACEUTICALS INC	COM	068306109	193	3724 SH		DEFINED 9	
			106	2044 SH		DEFINED 3	
			182	3504 SH		DEFINED 85	
			-----	-----			
			482	9272			
BARRY R G CORP OHIO	COM	068798107	650	98520 SH		DEFINED 85	
			-----	-----			
			650	98520			
BASIC ENERGY SVCS INC NEW	COM	06985P100	382	15656 SH		DEFINED 9	
			121	4950 SH		DEFINED 3	
			1954	80100 SH		DEFINED 85	

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				2457	100706		
BASSETT FURNITURE INDS INC	COM	070203104	122	7500	SH	DEFINED	9
			122	7500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BASCH & LOMB INC	COM	071707103	79	1574	SH		DEFINED	9
			60	1200	SH		DEFINED	3
			89	1775	SH		DEFINED	85
			228	4549				
BAXTER INTL INC	COM	071813109	3202	70433	SH		DEFINED	9
			893	19649	SH		DEFINED	3
			1892	41613	SH		DEFINED	85
			5987	131695				
BAYER A G	SPONSORED ADR	072730302	20	400	SH		DEFINED	9
			8	150	SH		DEFINED	3
			28	550				
BE AEROSPACE INC	COM	073302101	2274	107825	SH		DEFINED	9
			2274	107825				
BEA SYS INC	COM	073325102	72	4715	SH		DEFINED	9
			247	16245	SH		DEFINED	3
			5	339	SH		DEFINED	8
			1870	123000	SH		DEFINED	85
			2193	144299				
BEACON ROOFING SUPPLY INC	COM	073685109	26	1306	SH		DEFINED	9
			120	5943	SH		DEFINED	3
			1921	94900	SH		DEFINED	85
			2067	102149				
BEAR STEARNS COS INC	COM	073902108	651	4644	SH		DEFINED	9
			703	5020	SH		DEFINED	3
			8	55	SH		DEFINED	8
			558	3981	SH		DEFINED	85
			1919	13700				

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BEAZER HOMES USA INC	COM	07556Q105	1	34	SH	DEFINED	3
			-----	-----			
			1	34			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BECKMAN COULTER INC	COM	075811109	936	16262	SH		DEFINED	9
			196	3406	SH		DEFINED	3
			-----	-----				
			1132	19668				
BECTON DICKINSON & CO	COM	075887109	41555	588015	SH		DEFINED	9
			13999	198087	SH		DEFINED	3
			1238	17511	SH		DEFINED	85
			-----	-----				
			56791	803613				
BED BATH & BEYOND INC	COM	075896100	328	8580	SH		DEFINED	9
			126	3302	SH		DEFINED	3
			356	9316	SH		DEFINED	85
			-----	-----				
			811	21198				
BELDEN CDT INC	COM	077454106	9	225	SH		DEFINED	3
			-----	-----				
			9	225				
BELL MICROPRODUCTS INC	COM	078137106	1	200	SH		DEFINED	3
			-----	-----				
			1	200				
BELLSOUTH CORP	COM	079860102	11858	277387	SH		DEFINED	9
			6652	155598	SH		DEFINED	3
			23	532	SH		DEFINED	8
			2614	61152	SH		DEFINED	85
			-----	-----				
			21147	494669				
BELO CORP	COM SER A	080555105	3	188	SH		DEFINED	8
			-----	-----				
			3	188				
BEMIS INC	COM	081437105	704	21413	SH		DEFINED	9
			1416	43080	SH		DEFINED	3
			818	24887	SH		DEFINED	85
			-----	-----				
			2937	89380				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BENCHMARK ELECTRS INC	COM	08160H101	19	693	SH		DEFINED	9
			84	3134	SH		DEFINED	3
			1360	50600	SH		DEFINED	85
			1463	54427				
BENIHANA INC	CL A	082047200	1080	37230	SH		DEFINED	85
			1080	37230				
BENJAMIN FRANKLIN BANCORP IN	COM	082073107	1243	89200	SH		DEFINED	85
			1243	89200				
BERKLEY W R CORP	COM	084423102	469	13258	SH		DEFINED	9
			360	10173	SH		DEFINED	3
			829	23431				
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	38	SH		DEFINED	9
			0	7	SH		DEFINED	3
				45				
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1371	432	SH		DEFINED	9
			5523	1740	SH		DEFINED	3
			6894	2172				
BERKSHIRE HILLS BANCORP INC	COM	084680107	1710	48040	SH		DEFINED	85
			1710	48040				
BERRY PETE CO	CL A	085789105	7	260	SH		DEFINED	9
			7	260				
BEST BUY INC	SDCV 2.250% 1	086516AF8	242	2000	SH		DEFINED	3
			242	2000				
BEST BUY INC	COM	086516101	22146	413485	SH		DEFINED	9
			9764	182303	SH		DEFINED	3
			28177	526088	SH		DEFINED	85
			60088	1121876				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BEVERLY NATL CORP	COM	088115100	588	25009	SH		DEFINED	85
			588	25009				
BHP BILLITON LTD	SPONSORED ADR	088606108	106	2800	SH		DEFINED	9
			444	11710	SH		DEFINED	3
			16	425	SH		DEFINED	8
			566	14935				
BIG LOTS INC	COM	089302103	491	24771	SH		DEFINED	9
			166	8398	SH		DEFINED	3
			5621	283763	SH		DEFINED	85
			6278	316932				
BIOMET INC	COM	090613100	10967	340681	SH		DEFINED	9
			2976	92460	SH		DEFINED	3
			37	1150	SH		DEFINED	8
			261	8122	SH		DEFINED	85
			14241	442413				
BIOGEN IDEC INC	COM	09062X103	675	15108	SH		DEFINED	9
			116	2598	SH		DEFINED	3
			1877	42002	SH		DEFINED	85
			2668	59708				
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	148	800	SH		DEFINED	9
			65	350	SH		DEFINED	3
			213	1150				
BIOVAIL CORP	COM	09067J109	8	500	SH		DEFINED	9
			6	400	SH		DEFINED	3
			14	900				
BIOSCRIP INC	COM	09069N108	627	207451	SH		DEFINED	85
			627	207451				
BIOMIRA INC	COM	09161R106	22	21000	SH		DEFINED	3
			22	21000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACK & DECKER CORP	COM	091797100	2844	35843	SH		DEFINED	9
			3044	38366	SH		DEFINED	3
			5569	70187	SH		DEFINED	85
			11458	144396				
BLACK HILLS CORP	COM	092113109	48	1425	SH		DEFINED	3
			48	1425				
BLACKBAUD INC	COM	09227Q100	22	1000	SH		DEFINED	9
			22	1000				
BLACKROCK FLA INVT QUALITY M	COM	09247B109	65	4000	SH		DEFINED	3
			65	4000				
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	52	3050	SH		DEFINED	3
			52	3050				
BLACKROCK INVT QUALITY MUN T	COM	09247D105	63	3400	SH		DEFINED	3
			63	3400				
BLACKROCK INCOME TR INC	COM	09247F100	74	12000	SH		DEFINED	9
			20	3199	SH		DEFINED	3
			666	108600	SH		DEFINED	85
			759	123799				
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	48	3350	SH		DEFINED	3
			48	3350				
BLACKROCK MUN TARGET TERM TR	COM	09247M105	83	8260	SH		DEFINED	9
			83	8260				
BLACKROCK INCOME OPP TRUST I	COM	092475102	94	9000	SH		DEFINED	9
			47	4515	SH		DEFINED	3
			2354	225000	SH		DEFINED	85
			2495	238515				

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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 INSD MUN INCOME TR	COM	092479104	36	2435	SH		DEFINED	3
			36	2435				
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	32	1900	SH		DEFINED	3
			32	1900				
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	16	1000	SH		DEFINED	3
			16	1000				
BLACKROCK STRATEGIC MUN TR	COM	09248T109	37	2100	SH		DEFINED	3
			37	2100				
BLACKROCK MUNI INCOME TR II	COM	09249N101	21	1276	SH		DEFINED	3
			21	1276				
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	78	3050	SH		DEFINED	3
			78	3050				
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	51	2750	SH		DEFINED	3
			51	2750				
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	190	13331	SH		DEFINED	3
			190	13331				
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	33	2000	SH		DEFINED	3
			33	2000				
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	4	1700	SH		DEFINED	3
			4	1700				
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	106	7390	SH		DEFINED	3
			106	7390				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	15	600	SH		DEFINED 3	
			15	600				
BLOCK H & R INC	COM	093671105	1001	46061	SH		DEFINED 9	
			558	25686	SH		DEFINED 3	
			236	10840	SH		DEFINED 85	
			1795	82587				
BLOCKBUSTER INC	CL A	093679108	1	157	SH		DEFINED 9	
			1	157				
BLOCKBUSTER INC	CL B	093679207	1	157	SH		DEFINED 9	
			1	157				
BLUE CHIP VALUE FD INC	COM	095333100	7	1135	SH		DEFINED 9	
			7	1135				
BLUE COAT SYSTEMS INC	COM NEW	09534T508	18	1000	SH		DEFINED 3	
			18	1000				
BOB EVANS FARMS INC	COM	096761101	1762	58193	SH		DEFINED 9	
			194	6414	SH		DEFINED 3	
			6172	203825	SH		DEFINED 85	
			8128	268432				
BOEING CO	COM	097023105	8791	111496	SH		DEFINED 9	
			2001	25372	SH		DEFINED 3	
			3027	38392	SH		DEFINED 85	
			13819	175260				
BOMBAY CO INC	COM	097924104	17	12500	SH		DEFINED 9	
			17	12500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
BORG WARNER INC	COM	099724106	880	15398	SH		DEFINED 9	
			171	2998	SH		DEFINED 3	

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			3304	57800	SH	DEFINED	85
			-----	-----			
			4356	76196			
BOSTON PROPERTIES INC	COM	101121101	373	3607	SH	DEFINED	9
			392	3789	SH	DEFINED	85
			-----	-----			
			764	7396			
BOSTON SCIENTIFIC CORP	COM	101137107	1663	112416	SH	DEFINED	9
			425	28753	SH	DEFINED	3
			1	83	SH	DEFINED	8
			577	39043	SH	DEFINED	85
			-----	-----			
			2667	180295			
BOWNE & CO INC	COM	103043105	87	6096	SH	DEFINED	9
			-----	-----			
			87	6096			
BRADY CORP	CL A	104674106	91	2600	SH	DEFINED	3
			-----	-----			
			91	2600			
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	61	1865	SH	DEFINED	3
			-----	-----			
			61	1865			
BRIGGS & STRATTON CORP	COM	109043109	28	1000	SH	DEFINED	9
			-----	-----			
			28	1000			
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	3	60	SH	DEFINED	3
			-----	-----			
			3	60			
BRINKER INTL INC	COM	109641100	30	757	SH	DEFINED	9
			6	140	SH	DEFINED	3
			-----	-----			
			36	897			

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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	COM	110122108	24277	974197	SH		DEFINED	9
			15599	625966	SH		DEFINED	3
			115	4600	SH		DEFINED	8
			2330	93492	SH		DEFINED	85
			-----	-----				
			42321	1698255				

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BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	24	60	SH	DEFINED	3
			-----	-----			
			24	60			
BROADCOM CORP	CL A	111320107	1860	61304	SH	DEFINED	9
			7592	250220	SH	DEFINED	3
			476	15683	SH	DEFINED	85
			-----	-----			
			9927	327207			
BROCADE COMMUNICATIONS SYS I	COM	111621108	11	1500	SH	DEFINED	3
			1059	150000	SH	DEFINED	85
			-----	-----			
			1070	151500			
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	153	3450	SH	DEFINED	9
			-----	-----			
			153	3450			
BROOKS AUTOMATION INC	COM	114340102	21	1592	SH	DEFINED	9
			-----	-----			
			21	1592			
BROWN & BROWN INC	COM	115236101	675	22100	SH	DEFINED	3
			-----	-----			
			675	22100			
BROWN FORMAN CORP	CL A	115637100	204	2634	SH	DEFINED	3
			-----	-----			
			204	2634			
BROWN FORMAN CORP	CL B	115637209	173	2256	SH	DEFINED	9
			1249	16290	SH	DEFINED	3
			194	2536	SH	DEFINED	85
			-----	-----			
			1616	21082			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BRUNSWICK CORP	COM	117043109	1702	54561	SH		DEFINED	9
			8	261	SH		DEFINED	3
			97	3122	SH		DEFINED	85
			-----	-----				
			1807	57944				
BRUSH ENGINEERED MATLS INC	COM	117421107	124	5000	SH		DEFINED	9
			17	700	SH		DEFINED	3
			436	17530	SH		DEFINED	85
			-----	-----				
			578	23230				

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BUCA INC	COM	117769109	890	168930	SH	DEFINED	85
			-----	-----			
			890	168930			
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	44	1000	SH	DEFINED	9
			-----	-----			
			44	1000			
BUCYRUS INTL INC NEW	CL A	118759109	35	827	SH	DEFINED	9
			159	3746	SH	DEFINED	3
			2558	60300	SH	DEFINED	85
			-----	-----			
			2752	64873			
BUILDERS FIRSTSOURCE INC	COM	12008R107	114	7500	SH	DEFINED	9
			-----	-----			
			114	7500			
BUILDING MATLS HLDG CORP	COM	120113105	52	2000	SH	DEFINED	9
			39	1490	SH	DEFINED	3
			-----	-----			
			91	3490			
BURGER KING HLDGS INC	COM	121208201	8	500	SH	DEFINED	3
			-----	-----			
			8	500			
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1085	14769	SH	DEFINED	9
			782	10654	SH	DEFINED	3
			884	12036	SH	DEFINED	85
			-----	-----			
			2751	37459			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
			-----	-----				
CBIZ INC	COM	124805102	922	126270	SH		DEFINED	85
			-----	-----				
			922	126270				
CBL & ASSOC PPTYS INC	COM	124830100	151	3600	SH		DEFINED	9
			42	1000	SH		DEFINED	3
			-----	-----				
			193	4600				
CBS CORP NEW	CL A	124857103	26	930	SH		DEFINED	9
			11	394	SH		DEFINED	3
			1	25	SH		DEFINED	8
			-----	-----				
			38	1349				

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CBS CORP NEW	CL B	124857202	1892	67158	SH	DEFINED	9
			174	6163	SH	DEFINED	3
			13	475	SH	DEFINED	8
			2019	71684	SH	DEFINED	85
			-----	-----			
			4098	145480			
CBRL GROUP INC	COM	12489V106	44	1100	SH	DEFINED	9
			40	1000	SH	DEFINED	3
						-----	-----
			85	2100			
CB RICHARD ELLIS GROUP INC	CL A	12497T101	74	3000	SH	DEFINED	9
						-----	-----
			74	3000			
C COR INC	COM	125010108	14	1600	SH	DEFINED	9
						-----	-----
			14	1600			
C D W CORP	COM	12512N105	331	5360	SH	DEFINED	9
			162	2622	SH	DEFINED	3
			617	10000	SH	DEFINED	85
						-----	-----
			1109	17982			
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	12950	290494	SH	DEFINED	9
			2236	50157	SH	DEFINED	3
			5247	117700	SH	DEFINED	85
						-----	-----
			20433	458351			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CIGNA CORP	COM	125509109	4016	34524	SH	DEFINED	9	
			859	7385	SH	DEFINED	3	
			5532	47560	SH	DEFINED	85	
						-----	-----	
			10407	89469				
CIT GROUP INC	COM	125581108	2897	59568	SH	DEFINED	9	
			2210	45453	SH	DEFINED	3	
			3962	81473	SH	DEFINED	85	
						-----	-----	
			9069	186494				
CLECO CORP NEW	COM	12561W105	29	1149	SH	DEFINED	9	
			25	1000	SH	DEFINED	3	
			-----	-----				

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			54	2149		
CMGI INC	COM	125750109	0	50 SH	DEFINED	9
			-----	-----		
				50		
CMS ENERGY CORP	COM	125896100	99	6847 SH	DEFINED	9
			155	10740 SH	DEFINED	3
			105	7299 SH	DEFINED	85
			-----	-----		
			359	24886		
CNA FINL CORP	COM	126117100	364	10108 SH	DEFINED	9
			-----	-----		
			364	10108		
CNET NETWORKS INC	COM	12613R104	105	10959 SH	DEFINED	9
			3	300 SH	DEFINED	3
			-----	-----		
			108	11259		
CP HOLDERS	DEP RCPTS CP	12616K106	30	300 SH	DEFINED	3
			-----	-----		
			30	300		
CSX CORP	DBCV	10 126408GA5	238	2000 SH	DEFINED	3
			-----	-----		
			238	2000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
CSX CORP	COM	126408103	1887	57480 SH	DEFINED	9
			756	23020 SH	DEFINED	3
			1393	42428 SH	DEFINED	85
			-----	-----		
			4036	122928		
CTS CORP	COM	126501105	39	2845 SH	DEFINED	9
			69	4995 SH	DEFINED	3
			1660	120500 SH	DEFINED	85
			-----	-----		
			1769	128340		
CVS CORP	COM	126650100	23771	740078 SH	DEFINED	9
			9769	304152 SH	DEFINED	3
			26739	832461 SH	DEFINED	85
			-----	-----		
			60279	1876691		
CA INC	COM	12673P105	321	13545 SH	DEFINED	9

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			93	3915	SH	DEFINED	3
			12	524	SH	DEFINED	8
			323	13627	SH	DEFINED	85
			-----	-----			
			749	31611			
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	5	200	SH	DEFINED	9
			4	185	SH	DEFINED	3
			-----	-----			
			9	385			
CABOT MICROELECTRONICS CORP	COM	12709P103	66	2300	SH	DEFINED	9
			49	1700	SH	DEFINED	3
			2174	75425	SH	DEFINED	85
			-----	-----			
			2289	79425			
CACI INTL INC	CL A	127190304	3903	70958	SH	DEFINED	9
			2337	42491	SH	DEFINED	3
			6293	114400	SH	DEFINED	85
			-----	-----			
			12534	227849			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CADBURY SCHWEPPES PLC	ADR	127209302	5401	126273	SH	DEFINED	9	
			4428	103520	SH	DEFINED	3	
			17	400	SH	DEFINED	8	
			1437	33600	SH	DEFINED	85	
			-----	-----				
			11282	263793				
CADENCE DESIGN SYSTEM INC	COM	127387108	3990	235269	SH	DEFINED	9	
			340	20068	SH	DEFINED	3	
			10364	611100	SH	DEFINED	85	
			-----	-----				
			14695	866437				
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	109	5549	SH	DEFINED	9	
			-----	-----				
			109	5549				
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	15	1000	SH	DEFINED	3	
			-----	-----				
			15	1000				
CALAMP CORP	COM	128126109	396	65020	SH	DEFINED	85	
			-----	-----				
			396	65020				

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CALGON CARBON CORP	COM	129603106	4 610 ----- 614	1000 137910 ----- 138910	SH SH	DEFINED 3 DEFINED 85
CALIFORNIA WTR SVC GROUP	COM	130788102	17 ----- 17	450 ----- 450	SH	DEFINED 9
CALLIDUS SOFTWARE INC	COM	13123E500	3 ----- 3	525 ----- 525	SH	DEFINED 3
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	32 ----- 32	1000 ----- 1000	SH	DEFINED 3
CAMBIOR INC	COM	13201L103	1 ----- 1	400 ----- 400	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
CAMDEN PPTY TR	SH BEN INT	133131102	20287 75 ----- 20362	266900 987 ----- 267887	SH SH		DEFINED 9 DEFINED 3	
CAMECO CORP	COM	13321L108	59 311 ----- 369	1600 8500 ----- 10100	SH SH		DEFINED 9 DEFINED 3	
CAMERON INTERNATIONAL CORP	COM	13342B105	34 ----- 34	700 ----- 700	SH		DEFINED 3	
CAMPBELL SOUP CO	COM	134429109	1245 106 278 ----- 1629	34122 2900 7619 ----- 44641	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
CANADIAN NATL RY CO	COM	136375102	85 ----- 85	2020 ----- 2020	SH		DEFINED 3	
CANADIAN NAT RES LTD	COM	136385101	73 141 -----	1600 3100 -----	SH SH		DEFINED 9 DEFINED 3	

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			214	4700		
CANADIAN PAC RY LTD	COM	13645T100	30	600 SH	DEFINED	9
			25	500 SH	DEFINED	3
			-----	-----		
			55	1100		
CANETIC RES TR	COM	137513107	17	1000 SH	DEFINED	8
			-----	-----		
			17	1000		
CANON INC	ADR	138006309	38	718 SH	DEFINED	9
			503	9615 SH	DEFINED	3
			21	402 SH	DEFINED	8
			-----	-----		
			561	10735		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CANTERBURY PARK HOLDING CORP	COM	13811E101	5	375	SH		DEFINED	3
			-----	-----				
			5	375				
CAPITAL ONE FINL CORP	COM	14040H105	5320	67639	SH		DEFINED	9
			314	3991	SH		DEFINED	3
			803	10214	SH		DEFINED	85
			-----	-----				
			6438	81844				
CAPITALSOURCE INC	COM	14055X102	4383	169761	SH		DEFINED	9
			4206	162884	SH		DEFINED	3
			6881	266500	SH		DEFINED	85
			-----	-----				
			15470	599145				
CAPITOL BANCORP LTD	COM	14056D105	731	16426	SH		DEFINED	3
			-----	-----				
			731	16426				
CAPSTONE TURBINE CORP	COM	14067D102	3	2000	SH		DEFINED	9
			1	700	SH		DEFINED	3
			-----	-----				
			4	2700				
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	5	400	SH		DEFINED	9
			-----	-----				
			5	400				
CARAUSTAR INDS INC	COM	140909102	65	8180	SH		DEFINED	3
			-----	-----				

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			65	8180			
CARDINAL FINL CORP	COM	14149F109	202	18472	SH	DEFINED	9
			-----	-----			
			202	18472			
CARDINAL HEALTH INC	COM	14149Y108	21737	330651	SH	DEFINED	9
			4401	66942	SH	DEFINED	3
			3033	46130	SH	DEFINED	85
			-----	-----			
			29170	443723			
CARDIODYNAMICS INTL CORP	COM	141597104	4	5000	SH	DEFINED	9
			-----	-----			
			4	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
CAREER EDUCATION CORP	COM	141665109	7	300	SH		DEFINED	3
			-----	-----				
			7	300				
CAREMARK RX INC	COM	141705103	15221	268591	SH		DEFINED	9
			3492	61617	SH		DEFINED	3
			13651	240878	SH		DEFINED	85
			-----	-----				
			32363	571086				
CARMAX INC	COM	143130102	25	595	SH		DEFINED	3
			-----	-----				
			25	595				
CARNIVAL PLC	ADR	14365C103	13	267	SH		DEFINED	3
			2	44	SH		DEFINED	8
			-----	-----				
			15	311				
CARNIVAL CORP	PAIRED CTF	143658300	29151	619836	SH		DEFINED	9
			6995	148738	SH		DEFINED	3
			7068	150278	SH		DEFINED	85
			-----	-----				
			43214	918852				
CARPENTER TECHNOLOGY CORP	COM	144285103	585	5440	SH		DEFINED	9
			170	1578	SH		DEFINED	3
			2720	25300	SH		DEFINED	85
			-----	-----				
			3475	32318				
CARTER INC	COM	146229109	670	25388	SH		DEFINED	9

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			193	7332	SH	DEFINED	3
			4470	169400	SH	DEFINED	85
			-----	-----			
			5334	202120			
CASCADE CORP	COM	147195101	1415	31000	SH	DEFINED	85
			-----	-----			
			1415	31000			
CASEYS GEN STORES INC	COM	147528103	41	1840	SH	DEFINED	9
			46	2085	SH	DEFINED	3
			1986	89200	SH	DEFINED	85
			-----	-----			
			2074	93125			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
CATALINA MARKETING CORP	COM	148867104	5	198	SH	DEFINED	9
			-----	-----			
			5	198			
CATALYST SEMICONDUCTOR INC	COM	148881105	1183	350000	SH	DEFINED	85
			-----	-----			
			1183	350000			
CATERPILLAR INC DEL	COM	149123101	10277	156192	SH	DEFINED	9
			7667	116517	SH	DEFINED	3
			30	450	SH	DEFINED	8
			7272	110520	SH	DEFINED	85
			-----	-----			
			25246	383679			
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	796	30300	SH	DEFINED	9
			42	1600	SH	DEFINED	3
			-----	-----			
			838	31900			
CELL GENESYS INC	COM	150921104	110	24000	SH	DEFINED	9
			-----	-----			
			110	24000			
CELGENE CORP	COM	151020104	35	800	SH	DEFINED	9
			-----	-----			
			35	800			
CELSION CORPORATION	COM NEW	15117N305	0	20	SH	DEFINED	9
			-----	-----			
				20			
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	6	214	SH	DEFINED	9

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			12	400	SH	DEFINED	3
			-----	-----			
			18	614			
CENTER BANCORP INC	COM	151408101	1285	78380	SH	DEFINED	85
			-----	-----			
			1285	78380			
CENTERPOINT ENERGY INC	COM	15189T107	131	9114	SH	DEFINED	9
			38	2630	SH	DEFINED	3
			2294	160219	SH	DEFINED	85
			-----	-----			
			2463	171963			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CENTEX CORP	COM	152312104	187	3552	SH		DEFINED	9
			211	4006	SH		DEFINED	85
			-----	-----				
			398	7558				
CENTRACORE PROPERTIES TR	COM	15235H107	3	94	SH		DEFINED	3
			-----	-----				
			3	94				
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	102	2191	SH		DEFINED	3
			-----	-----				
			102	2191				
CENTRAL SECS CORP	COM	155123102	12	444	SH		DEFINED	9
			-----	-----				
			12	444				
CENTURY ALUM CO	COM	156431108	1	42	SH		DEFINED	3
			-----	-----				
			1	42				
CENTURYTEL INC	COM	156700106	1125	28357	SH		DEFINED	9
			78	1973	SH		DEFINED	3
			258	6503	SH		DEFINED	85
			-----	-----				
			1461	36833				
CEPHALON INC	COM	156708109	6610	107044	SH		DEFINED	9
			2506	40576	SH		DEFINED	3
			10627	172100	SH		DEFINED	85
			-----	-----				
			19743	319720				
CERNER CORP	COM	156782104	4200	92519	SH		DEFINED	9

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			1029	22660	SH	DEFINED	3
			8417	185400	SH	DEFINED	85
			-----	-----			
			13646	300579			
CERUS CORP	COM	157085101	17	3000	SH	DEFINED	3
			-----	-----			
			17	3000			
CHARLES & COLVARD LTD	COM	159765106	3428	301245	SH	DEFINED	9
			-----	-----			
			3428	301245			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CHARLES RIV LABS INTL INC	COM	159864107	64	1475	SH		DEFINED	9
			75	1726	SH		DEFINED	3
			-----	-----				
			139	3201				
CHARTERMAC	SH BEN INT	160908109	28	1405	SH		DEFINED	9
			22	1081	SH		DEFINED	3
			-----	-----				
			50	2486				
CHECKFREE CORP NEW	COM	162813109	186	4500	SH		DEFINED	9
			705	17070	SH		DEFINED	3
			-----	-----				
			891	21570				
CHECKPOINT SYS INC	COM	162825103	33	2000	SH		DEFINED	3
			-----	-----				
			33	2000				
CHEESECAKE FACTORY INC	COM	163072101	16	600	SH		DEFINED	9
			16	600	SH		DEFINED	3
			-----	-----				
			33	1200				
CHEMICAL FINL CORP	COM	163731102	644	21707	SH		DEFINED	3
			-----	-----				
			644	21707				
CHEMTURA CORP	COM	163893100	17	2000	SH		DEFINED	9
			328	37794	SH		DEFINED	3
			-----	-----				
			345	39794				
CHEROKEE INC DEL NEW	COM	16444H102	186	5074	SH		DEFINED	3
			-----	-----				

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			186	5074		
CHESAPEAKE CORP	COM	165159104	4	300 SH	DEFINED	9
			-----	-----		
			4	300		
CHESAPEAKE ENERGY CORP	COM	165167107	512	17670 SH	DEFINED	9
			192	6619 SH	DEFINED	3
			363	12530 SH	DEFINED	85
			-----	-----		
			1067	36819		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CHEVRON CORP NEW	COM	166764100	101296	1561769	SH		DEFINED	9
			35804	552016	SH		DEFINED	3
			584	9000	SH		DEFINED	8
			38220	589262	SH		DEFINED	85
			-----	-----				
			175903	2712047				
CHEVIOT FINL CORP	COM	166774109	31	2500	SH		DEFINED	9
			-----	-----				
			31	2500				
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	715	1496	SH		DEFINED	9
			5853	12238	SH		DEFINED	3
			564	1180	SH		DEFINED	85
			-----	-----				
			7133	14914				
CHICOS FAS INC	COM	168615102	238	11065	SH		DEFINED	9
			232	10789	SH		DEFINED	3
			-----	-----				
			471	21854				
CHILDRENS PL RETAIL STORES I	COM	168905107	431	6725	SH		DEFINED	9
			182	2835	SH		DEFINED	3
			2901	45300	SH		DEFINED	85
			-----	-----				
			3513	54860				
CHINA FD INC	COM	169373107	88	3030	SH		DEFINED	3
			-----	-----				
			88	3030				
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	23	300	SH		DEFINED	9
			-----	-----				
			23	300				

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CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	80	2250	SH	DEFINED	9
			257	7266	SH	DEFINED	3
			33	938	SH	DEFINED	8
			-----	-----			
			370	10454			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	68	1100	SH		DEFINED	9
			447	7212	SH		DEFINED	3
			17	272	SH		DEFINED	8
			-----	-----				
			532	8584				
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	2	200	SH		DEFINED	9
			-----	-----				
			2	200				
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	54	1500	SH		DEFINED	9
			-----	-----				
			54	1500				
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	109	2200	SH		DEFINED	9
			-----	-----				
			109	2200				
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	0	29	SH		DEFINED	9
			-----	-----				
				29				
CHIQUITA BRANDS INTL INC	COM	170032809	54	4011	SH		DEFINED	9
			38	2850	SH		DEFINED	3
			1418	105950	SH		DEFINED	85
			-----	-----				
			1509	112811				
CHITTENDEN CORP	COM	170228100	4	156	SH		DEFINED	9
			4	128	SH		DEFINED	3
			-----	-----				
			8	284				
CHOICEPOINT INC	COM	170388102	171	4780	SH		DEFINED	9
			470	13116	SH		DEFINED	3
			-----	-----				
			641	17896				
CHRISTOPHER & BANKS CORP	COM	171046105	33	1114	SH		DEFINED	9
			149	5038	SH		DEFINED	3
			2532	85900	SH		DEFINED	85
			-----	-----				

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2714 92052

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CHUBB CORP	COM	171232101	1760	33873	SH		DEFINED	9
			598	11515	SH		DEFINED	3
			712	13695	SH		DEFINED	85
			3070	59083				
CHURCH & DWIGHT INC	COM	171340102	6	150	SH		DEFINED	9
			6	150				
CHURCHILL DOWNS INC	COM	171484108	84	2000	SH		DEFINED	3
			84	2000				
CIMAREX ENERGY CO	COM	171798101	32	900	SH		DEFINED	9
			32	900				
CINCINNATI BELL INC NEW	COM	171871106	595	123383	SH		DEFINED	9
			24	5031	SH		DEFINED	3
			578	120000	SH		DEFINED	85
			1197	248414				
CINCINNATI FINL CORP	COM	172062101	108619	2257253	SH		DEFINED	9
			2854	59316	SH		DEFINED	3
			795	16520	SH		DEFINED	85
			112268	2333089				
CIRCUIT CITY STORE INC	COM	172737108	110	4394	SH		DEFINED	9
			38	1500	SH		DEFINED	3
			125	4970	SH		DEFINED	85
			273	10864				
CISCO SYS INC	COM	17275R102	62980	2740638	SH		DEFINED	9
			27469	1195360	SH		DEFINED	3
			105	4580	SH		DEFINED	8
			43533	1894399	SH		DEFINED	85
			134088	5834977				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CINTAS CORP	COM	172908105	21667	530658	SH		DEFINED	9
			3961	97010	SH		DEFINED	3
			4032	98751	SH		DEFINED	85
			-----	-----				
			29660	726419				
CITIGROUP INC	COM	172967101	75291	1515826	SH		DEFINED	9
			41148	828434	SH		DEFINED	3
			782	15750	SH		DEFINED	8
			14798	297923	SH		DEFINED	85
			-----	-----				
			132020	2657933				
CITIZENS BKG CORP MICH	COM	174420109	202	7711	SH		DEFINED	3
			-----	-----				
			202	7711				
CITIZENS COMMUNICATIONS CO	COM	17453B101	601	42794	SH		DEFINED	9
			70	5012	SH		DEFINED	3
			35	2527	SH		DEFINED	8
			151	10726	SH		DEFINED	85
			-----	-----				
			857	61059				
CITRIX SYS INC	COM	177376100	941	25974	SH		DEFINED	9
			2697	74482	SH		DEFINED	3
			2300	63512	SH		DEFINED	85
			-----	-----				
			5937	163968				
CITY NATL CORP	COM	178566105	13	200	SH		DEFINED	3
			-----	-----				
			13	200				
CLAIRES STORES INC	COM	179584107	265	9097	SH		DEFINED	9
			-----	-----				
			265	9097				
CLARCOR INC	COM	179895107	1050	34422	SH		DEFINED	9
			368	12077	SH		DEFINED	3
			-----	-----				
			1418	46499				
CLARIENT INC	COM	180489106	4	5150	SH		DEFINED	9
			-----	-----				
			4	5150				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1906	66082	SH		DEFINED	9
			168	5827	SH		DEFINED	3
			10	350	SH		DEFINED	8
			479	16611	SH		DEFINED	85
			-----	-----				
			2564	88870				
CLEVELAND CLIFFS INC	COM	185896107	8	200	SH		DEFINED	3
			-----	-----				
			8	200				
CLINICAL DATA INC NEW	COM	18725U109	0	15	SH		DEFINED	3
			-----	-----				
				15				
CLOROX CO DEL	COM	189054109	935	14849	SH		DEFINED	9
			1490	23652	SH		DEFINED	3
			314	4980	SH		DEFINED	85
			-----	-----				
			2739	43481				
COACH INC	COM	189754104	13695	398099	SH		DEFINED	9
			8059	234259	SH		DEFINED	3
			23672	688154	SH		DEFINED	85
			-----	-----				
			45426	1320512				
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	24	700	SH		DEFINED	9
			384	11188	SH		DEFINED	3
			17	490	SH		DEFINED	8
			-----	-----				
			425	12378				
COCA COLA CO	COM	191216100	65491	1465789	SH		DEFINED	9
			27352	612182	SH		DEFINED	3
			26	575	SH		DEFINED	8
			5879	131591	SH		DEFINED	85
-----	-----							
			98749	2210137				
COCA COLA ENTERPRISES INC	COM	191219104	168	8087	SH		DEFINED	9
			22	1050	SH		DEFINED	3
			1744	83702	SH		DEFINED	85
			-----	-----				
			1934	92839				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	64	2035	SH		DEFINED	9
			72	2300	SH		DEFINED	3
			2711	86700	SH		DEFINED	85
			2847	91035				
COGNEX CORP	COM	192422103	4	150	SH		DEFINED	3
			4	150				
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2396	32377	SH		DEFINED	9
			3935	53170	SH		DEFINED	3
			7460	100800	SH		DEFINED	85
			13792	186347				
COHEN & STEERS QUALITY RLTY	COM	19247L106	6	260	SH		DEFINED	9
			6	260				
COHEN & STEERS TOTAL RETURN	COM	19247R103	64	3240	SH		DEFINED	3
			64	3240				
COHEN & STEERS PREM INC RLTY	COM	19247V104	38	1489	SH		DEFINED	9
			147	5795	SH		DEFINED	3
			184	7284				
COHEN & STEERS ADV INC RLTY	COM	19247W102	8	300	SH		DEFINED	9
			8	300				
COHEN & STEERS REIT & PFD IN	COM	19247X100	24	800	SH		DEFINED	9
			12	398	SH		DEFINED	3
			36	1198				
COHEN & STEERS REIT & UTIL I	COM	19247Y108	87	4212	SH		DEFINED	9
			87	4212				

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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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COHERENT INC	COM	192479103	189	5446 SH	DEFINED 9
			72	2076 SH	DEFINED 3
			2080	60000 SH	DEFINED 85
			2340	67522	
COHEN & STEERS SELECT UTIL F	COM	19248A109	417	18659 SH	DEFINED 3
			417	18659	
COLDWATER CREEK INC	COM	193068103	972	33810 SH	DEFINED 9
			221	7668 SH	DEFINED 3
			5953	207000 SH	DEFINED 85
			7146	248478	
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	9	750 SH	DEFINED 3
			9	750	
COLGATE PALMOLIVE CO	COM	194162103	9927	159861 SH	DEFINED 9
			2200	35427 SH	DEFINED 3
			1744	28090 SH	DEFINED 85
			13872	223378	
COLONIAL BANCGROUP INC	COM	195493309	49	2000 SH	DEFINED 9
			179	7318 SH	DEFINED 3
			228	9318	
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	12	1500 SH	DEFINED 9
			12	1500	
COLONIAL INTER HIGH INCOME F	SH BEN INT	195763107	38	11000 SH	DEFINED 9
			38	11000	
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	20	1871 SH	DEFINED 9
			4	393 SH	DEFINED 3
			25	2264	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DCRETN	MA
COLONIAL MUN INCOME TR	SH BEN INT	195799101	12	2000 SH	DEFINED 9	

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			12	2000		
COLONIAL PPTYS TR	COM SH BEN INT	195872106	478	10000 SH	DEFINED	9
			-----	-----		
			478	10000		
COMCAST CORP NEW	CL A	20030N101	3075	83342 SH	DEFINED	9
			962	26079 SH	DEFINED	3
			17	470 SH	DEFINED	8
			4282	116030 SH	DEFINED	85
			-----	-----		
			8337	225921		
COMCAST CORP NEW	CL A SPL	20030N200	230	6260 SH	DEFINED	9
			604	16397 SH	DEFINED	3
			-----	-----		
			834	22657		
COMERICA INC	COM	200340107	1394	24484 SH	DEFINED	9
			1179	20716 SH	DEFINED	3
			2582	45361 SH	DEFINED	85
			-----	-----		
			5155	90561		
COMMERCE BANCORP INC NJ	COM	200519106	337	9193 SH	DEFINED	9
			114	3100 SH	DEFINED	3
			223	6079 SH	DEFINED	85
			-----	-----		
			674	18372		
COMMERCE BANCSHARES INC	COM	200525103	37	740 SH	DEFINED	3
			-----	-----		
			37	740		
COMMUNITY BK SYS INC	COM	203607106	44	1970 SH	DEFINED	9
			49	2224 SH	DEFINED	3
			1851	83550 SH	DEFINED	85
			-----	-----		
			1944	87744		
COMMUNITY CENTRAL BANK CORP	COM	20363J107	512	43598 SH	DEFINED	3
			-----	-----		
			512	43598		

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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 HEALTH SYS INC NEW	COM	203668108	819	21937 SH			DEFINED	9
			1824	48825 SH			DEFINED	3
			4355	116600 SH			DEFINED	85
			-----	-----				

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			6998	187362			
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	24	623	SH		DEFINED 3
			-----	-----			
			24	623			
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	5	100	SH		DEFINED 3
			-----	-----			
			5	100			
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	13	600	SH		DEFINED 9
			376	17422	SH		DEFINED 3
			13	614	SH		DEFINED 8
			-----	-----			
			402	18636			
COMPASS BANCSHARES INC	COM	20449H109	6972	122359	SH		DEFINED 9
			2688	47169	SH		DEFINED 3
			243	4262	SH		DEFINED 85
			-----	-----			
			9903	173790			
COMPASS MINERALS INTL INC	COM	20451N101	18	640	SH		DEFINED 3
			-----	-----			
			18	640			
COMPLETE PRODUCTION SERVICES	COM	20453E109	389	19695	SH		DEFINED 9
			6338	321099	SH		DEFINED 3
			2614	132412	SH		DEFINED 85
			-----	-----			
			9341	473206			
COMPUCREDIT CORP	COM	20478N100	1	34	SH		DEFINED 3
			-----	-----			
			1	34			
COMPUDYNE CORP	COM PAR \$0.75	204795306	713	116880	SH		DEFINED 85
			-----	-----			
			713	116880			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
COMPUTER ASSOC INTL INC	NOTE 1.625%12	204912AQ2	125	1000	SH	DEFINED 3
			-----	-----		
			125	1000		
COMPUTER SCIENCES CORP	COM	205363104	521	10614	SH	DEFINED 9
			15	300	SH	DEFINED 3
			15	300	SH	DEFINED 8
			278	5668	SH	DEFINED 85

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			829	16882		
COMPUWARE CORP	COM	205638109	86	11059 SH	DEFINED	9
			16	2000 SH	DEFINED	3
			97	12456 SH	DEFINED	85
			199	25515		
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2	47 SH	DEFINED	3
			2	47		
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1309	61053 SH	DEFINED	9
			231	10779 SH	DEFINED	3
			6426	299735 SH	DEFINED	85
			7966	371567		
CONAGRA FOODS INC	COM	205887102	14174	579018 SH	DEFINED	9
			7419	303079 SH	DEFINED	3
			18520	756516 SH	DEFINED	85
			40113	1638613		
CONEXANT SYSTEMS INC	COM	207142100	9	4444 SH	DEFINED	9
			9	4444		
CONOCOPHILLIPS	COM	20825C104	48000	806308 SH	DEFINED	9
			29161	489849 SH	DEFINED	3
			157	2630 SH	DEFINED	8
			31995	537464 SH	DEFINED	85
			109312	1836251		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVTMT DCRETN	MA
CONSECO INC	*W EXP 09/10/2	208464123	0	30	SH		DEFINED	9
				30				
CONSECO INC	COM NEW	208464883	536	25534	SH		DEFINED	9
			536	25534				
CONSOL ENERGY INC	COM	20854P109	181	5705	SH		DEFINED	9
			192	6047	SH		DEFINED	85
			373	11752				

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CONSOLIDATED EDISON INC	COM	209115104	931	20151	SH	DEFINED	9
			1515	32789	SH	DEFINED	3
			375	8112	SH	DEFINED	85
			-----	-----			
			2821	61052			
CONSTELLATION BRANDS INC	CL A	21036P108	244	8477	SH	DEFINED	9
			247	8596	SH	DEFINED	3
			205	7134	SH	DEFINED	85
			-----	-----			
			697	24207			
CONSTELLATION ENERGY GROUP I	COM	210371100	695	11748	SH	DEFINED	9
			430	7266	SH	DEFINED	3
			18	300	SH	DEFINED	8
			350	5907	SH	DEFINED	85
			-----	-----			
			1493	25221			
CONVERA CORP	CL A	211919105	3	500	SH	DEFINED	9
			-----	-----			
			3	500			
CONVERGYS CORP	COM	212485106	5165	250139	SH	DEFINED	9
			109	5257	SH	DEFINED	3
			715	34625	SH	DEFINED	85
			-----	-----			
			5989	290021			
COOPER TIRE & RUBR CO	COM	216831107	306	30370	SH	DEFINED	9
			-----	-----			
			306	30370			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CORN PRODS INTL INC	COM	219023108	152	4674	SH		DEFINED	9
			89	2724	SH		DEFINED	3
			-----	-----				
			241	7398				
CORNING INC	COM	219350105	9254	379124	SH		DEFINED	9
			2751	112688	SH		DEFINED	3
			17634	722397	SH		DEFINED	85
			-----	-----				
			29639	1214209				
CORPORATE EXECUTIVE BRD CO	COM	21988R102	846	9408	SH		DEFINED	9
			1201	13357	SH		DEFINED	3
			7611	84650	SH		DEFINED	85

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		-----		-----			
		9658	107415				
CORPORATE HIGH YIELD FD INC	COM	219914108	1	111	SH	DEFINED	3
		-----	-----				
		1	111				
CORPORATE HIGH YIELD FD V IN	COM	219931102	26	2000	SH	DEFINED	3
		-----	-----				
		26	2000				
CORVEL CORP	COM	221006109	4	100	SH	DEFINED	9
		-----	-----				
		4	100				
COST PLUS INC CALIF	COM	221485105	32	2710	SH	DEFINED	9
			37	3050	SH	DEFINED	3
			1372	114650	SH	DEFINED	85
		-----	-----				
		1441	120410				
COSTCO WHSL CORP NEW	COM	22160K105	824	16581	SH	DEFINED	9
			234	4701	SH	DEFINED	3
			773	15554	SH	DEFINED	85
		-----	-----				
		1830	36836				
COSTCO COMPANIES INC	NOTE	8 22160QAC6	226	2000	SH	DEFINED	3
		-----	-----				
		226	2000				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
		-----	-----	-----	-----	-----	-----	-----
COUNTRYWIDE FINANCIAL CORP	COM	222372104	646	18440	SH	DEFINED	9	
			217	6198	SH	DEFINED	3	
			2474	70597	SH	DEFINED	85	
			-----	-----				
			3337	95235				
COURIER CORP	COM	222660102	8	225	SH	DEFINED	9	
			-----	-----				
			8	225				
COVANCE INC	COM	222816100	3847	57957	SH	DEFINED	9	
			658	9916	SH	DEFINED	3	
			6572	99000	SH	DEFINED	85	
			-----	-----				
			11077	166873				
COVENANT TRANS INC	CL A	22284P105	878	71930	SH	DEFINED	85	

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			878	71930		
COVENTRY HEALTH CARE INC	COM	222862104	969	18811	SH	DEFINED 9
			186	3601	SH	DEFINED 3
			6802	132019	SH	DEFINED 85
			7956	154431		
CRANE CO	COM	224399105	44	1050	SH	DEFINED 9
			44	1050		
CRAWFORD & CO	CL B	224633107	1111	163570	SH	DEFINED 85
			1111	163570		
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	32	550	SH	DEFINED 9
			7	117	SH	DEFINED 3
			41	700	SH	DEFINED 8
			79	1367		
CREE INC	COM	225447101	168	8366	SH	DEFINED 9
			89	4437	SH	DEFINED 3
			20	1000	SH	DEFINED 8
			278	13803		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DCRETN	MA
CRESCENT REAL ESTATE EQUITIE	COM	225756105	43	1950	SH		DEFINED 9	
			7	335	SH		DEFINED 3	
			50	2285				
CROCS INC	COM	227046109	37	1083	SH		DEFINED 9	
			137	4048	SH		DEFINED 3	
			2197	64700	SH		DEFINED 85	
			2371	69831				
CROSS A T CO	CL A	227478104	927	145800	SH		DEFINED 85	
			927	145800				
CROSS TIMBERS RTY TR	TR UNIT	22757R109	162	3500	SH		DEFINED 3	
			162	3500				

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CROSSTEX ENERGY L P	COM	22765U102	43	1200	SH	DEFINED	9
			-----	-----			
			43	1200			
CROWN CASTLE INTL CORP	COM	228227104	5	150	SH	DEFINED	9
			-----	-----			
			5	150			
CROWN HOLDINGS INC	COM	228368106	2	100	SH	DEFINED	3
			-----	-----			
			2	100			
CRUCELL N V	SPONSORED ADR	228769105	2	100	SH	DEFINED	3
			-----	-----			
			2	100			
CTRIP COM INTL LTD	ADR	22943F100	31	700	SH	DEFINED	9
			-----	-----			
			31	700			
CUBIST PHARMACEUTICALS INC	COM	229678107	22	1000	SH	DEFINED	3
			-----	-----			
			22	1000			
CULLEN FROST BANKERS INC	COM	229899109	22	380	SH	DEFINED	3
			-----	-----			
			22	380			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CUMMINS INC	COM	231021106	184	1540	SH		DEFINED	9
			1013	8495	SH		DEFINED	3
			207	1735	SH		DEFINED	85
			-----	-----				
			1403	11770				
CURIS INC	COM	231269101	0	300	SH		DEFINED	3
			-----	-----				
				300				
CURTISS WRIGHT CORP	COM	231561101	2	60	SH		DEFINED	9
			-----	-----				
			2	60				
CUTTER & BUCK INC	COM	232217109	103	10700	SH		DEFINED	9
			523	54060	SH		DEFINED	85
			-----	-----				
			626	64760				
CYMER INC	COM	232572107	4	100	SH		DEFINED	3

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				4	100		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1688	95000	SH	DEFINED	85
			1688	95000			
CYTEC INDS INC	COM	232820100	40	726	SH	DEFINED	9
			76	1359	SH	DEFINED	3
			116	2085			
CYTOGEN CORP	COM NEW	232824300	0	10	SH	DEFINED	3
				10			
CYTYC CORP	COM	232946103	1433	58545	SH	DEFINED	9
			408	16671	SH	DEFINED	3
			6096	249000	SH	DEFINED	85
			7937	324216			
DJO INCORPORATED	COM	23325G104	8	200	SH	DEFINED	9
			8	200			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DNP SELECT INCOME FD	COM	23325P104	155	14526	SH		DEFINED	9
			470	43917	SH		DEFINED	3
			625	58443				
DPL INC	COM	233293109	1219	44957	SH		DEFINED	9
			212	7827	SH		DEFINED	3
			1432	52784				
D R HORTON INC	COM	23331A109	380	15853	SH		DEFINED	9
			313	13071	SH		DEFINED	3
			215	8979	SH		DEFINED	85
			908	37903				
DST SYS INC DEL	DBCV 4.125% 8	233326AB3	138	1000	SH		DEFINED	3
			138	1000				
DST SYS INC DEL	COM	233326107	11	175	SH		DEFINED	3

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			11	175		
DTE ENERGY CO	COM	233331107	643	15502 SH	DEFINED	9
			968	23323 SH	DEFINED	3
			244	5868 SH	DEFINED	85
			-----	-----		
			1855	44693		
DWS HIGH INCOME TR	SHS	23337C109	26	3991 SH	DEFINED	9
			-----	-----		
			26	3991		
DWS MULTI MKT INCOME TR	SHS	23338L108	16	1525 SH	DEFINED	9
			-----	-----		
			16	1525		
DWS MUN INCOME TR	COM	23338M106	37	3375 SH	DEFINED	9
			60	5455 SH	DEFINED	3
			-----	-----		
			97	8830		
DWS GLOBAL HIGH INCOME FD	COM	23338W104	19	2299 SH	DEFINED	9
			-----	-----		
			19	2299		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DWS RREEF REAL ESTATE FD II	COM	23338X102	328	17732	SH		DEFINED	3
			-----	-----				
			328	17732				
DWS GLOBAL COMMODITIES STK F	COM	23338Y100	29	1873	SH		DEFINED	3
			-----	-----				
			29	1873				
DADE BEHRING HLDGS INC	COM	23342J206	2	40	SH		DEFINED	3
			-----	-----				
			2	40				
DANAHER CORP DEL	COM	235851102	1043	15182	SH		DEFINED	9
			808	11764	SH		DEFINED	3
			34	500	SH		DEFINED	8
			809	11787	SH		DEFINED	85
			-----	-----				
			2694	39233				
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	19	10016	SH		DEFINED	3
			-----	-----				
			19	10016				

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DARDEN RESTAURANTS INC	COM	237194105	230	5415	SH	DEFINED	9
			83	1953	SH	DEFINED	3
			204	4805	SH	DEFINED	85
			-----		517	12173	
DATARAM CORP	COM PAR \$1	238108203	19	4000	SH	DEFINED	3
			-----		19	4000	
DAVITA INC	COM	23918K108	1054	18216	SH	DEFINED	9
			307	5309	SH	DEFINED	3
			6597	114000	SH	DEFINED	85
			-----		7959	137525	
DEAN FOODS CO NEW	COM	242370104	186	4432	SH	DEFINED	9
			285	6775	SH	DEFINED	3
			189	4489	SH	DEFINED	85
			-----		660	15696	

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DEARBORN BANCORP INC	COM	24242R108	41	1739	SH		DEFINED	3
			-----		41	1739		
DEB SHOPS INC	COM	242728103	715	27870	SH		DEFINED	85
			-----		715	27870		
DEBT STRATEGIES FD INC NEW	COM	24276Q109	14	2000	SH		DEFINED	9
			36	5000	SH		DEFINED	3
			-----		50	7000		
DECKERS OUTDOOR CORP	COM	243537107	1	25	SH		DEFINED	3
			-----		1	25		
DECORIZE INC	COM	243636107	0	1000	SH		DEFINED	3
			-----			1000		
DEERE & CO	COM	244199105	5959	71017	SH		DEFINED	9
			3203	38177	SH		DEFINED	3
			8	101	SH		DEFINED	8
			9880	117748	SH		DEFINED	85

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			19051	227043		
DEL MONTE FOODS CO	COM	24522P103	111	10579	SH	DEFINED 9
			44	4214	SH	DEFINED 3
			-----	-----		
			155	14793		
DELAWARE INV GLBL DIV & INC	COM	245916101	11	829	SH	DEFINED 3
			-----	-----		
			11	829		
DELEK US HLDGS INC	COM	246647101	474	25608	SH	DEFINED 9
			156	8437	SH	DEFINED 3
			2509	135600	SH	DEFINED 85
			-----	-----		
			3138	169645		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DELL INC	COM	24702R101	2763	120966	SH		DEFINED 9	
			2851	124826	SH		DEFINED 3	
			2783	121850	SH		DEFINED 85	
			-----	-----				
			8397	367642				
DELTIC TIMBER CORP	COM	247850100	16	342	SH		DEFINED 9	
			0	2	SH		DEFINED 3	
			-----	-----				
			16	344				
DENBURY RES INC	COM NEW	247916208	45	1572	SH		DEFINED 9	
			49	1684	SH		DEFINED 3	
			806	27900	SH		DEFINED 85	
			-----	-----				
			900	31156				
DELUXE CORP	COM	248019101	694	40576	SH		DEFINED 3	
			-----	-----				
			694	40576				
DENTSPLY INTL INC NEW	COM	249030107	15494	514584	SH		DEFINED 9	
			2004	66561	SH		DEFINED 3	
			2298	76325	SH		DEFINED 85	
			-----	-----				
			19796	657470				
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	65	4100	SH		DEFINED 9	
			-----	-----				
			65	4100				

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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	840	15060	SH	DEFINED	9
			171	3067	SH	DEFINED	3
			597	10700	SH	DEFINED	85
			-----		1607	28827	
DEVON ENERGY CORP NEW	COM	25179M103	1292	20466	SH	DEFINED	9
			63	994	SH	DEFINED	3
			932	14766	SH	DEFINED	85
			-----		2288	36226	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DIAGEO P L C	SPON ADR NEW	25243Q205	140	1964	SH		DEFINED	9
			132	1852	SH		DEFINED	3
			-----		271	3816		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3122	43146	SH		DEFINED	9
			1085	14991	SH		DEFINED	3
			-----		4207	58137		
DIAMONDS TR	UNIT SER 1	252787106	533	4566	SH		DEFINED	9
			4573	39174	SH		DEFINED	3
			82	700	SH		DEFINED	8
-----		5188	44440					
DIEBOLD INC	COM	253651103	951	21856	SH		DEFINED	9
			3915	89948	SH		DEFINED	3
			-----		4867	111804		
DIGENE CORP	COM	253752109	384	8900	SH		DEFINED	9
			118	2738	SH		DEFINED	3
			1894	43900	SH		DEFINED	85
-----		2396	55538					
DIGIMARC CORP	COM	253807101	1371	176920	SH		DEFINED	85
			-----		1371	176920		
DILLARDS INC	CL A	254067101	59	1810	SH		DEFINED	9
			270	8264	SH		DEFINED	85
			-----		330	10074		

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DIRECT GEN CORP	COM	25456W204	27	2000	SH	DEFINED	3
			-----	-----			
			27	2000			
DIRECTV GROUP INC	COM	25459L106	23	1149	SH	DEFINED	9
			103	5231	SH	DEFINED	3
			-----	-----			
			126	6380			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
DISCOVERY HOLDING CO	CL A COM	25468Y107	3	230	SH	DEFINED	3
			-----	-----			
			3	230			
DISNEY WALT CO	NOTE 2.125% 4	254687AU0	563	5000	SH	DEFINED	3
			-----	-----			
			563	5000			
DISNEY WALT CO	COM DISNEY	254687106	14991	484989	SH	DEFINED	9
			3933	127252	SH	DEFINED	3
			25	800	SH	DEFINED	8
			16515	534308	SH	DEFINED	85
			-----	-----			
			35465	1147349			
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	254753106	21	1200	SH	DEFINED	9
			25	1434	SH	DEFINED	3
			2	110	SH	DEFINED	8
			-----	-----			
			47	2744			
DR REDDYS LABS LTD	ADR	256135203	17	1100	SH	DEFINED	3
			-----	-----			
			17	1100			
DOLBY LABORATORIES INC	COM	25659T107	1	65	SH	DEFINED	3
			-----	-----			
			1	65			
DOLLAR GEN CORP	COM	256669102	224	16423	SH	DEFINED	9
			112	8240	SH	DEFINED	3
			140	10290	SH	DEFINED	85
			-----	-----			
			476	34953			
DOLLAR TREE STORES INC	COM	256747106	1723	55638	SH	DEFINED	85
			-----	-----			
			1723	55638			

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DOMINION RES BLACK WARRIOR T UNITS BEN INT 25746Q108 6 200 SH DEFINED 3

 6 200

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
DOMINION RES INC VA NEW	COM	25746U109	4081	53357	SH	DEFINED	9	
			8795	114976	SH	DEFINED	3	
			894	11691	SH	DEFINED	85	
			-----	-----				
			13770	180024				
DONALDSON INC	COM	257651109	376	10180	SH	DEFINED	9	
			-----	-----				
			376	10180				
DONNELLEY R R & SONS CO	COM	257867101	5153	156330	SH	DEFINED	9	
			2161	65562	SH	DEFINED	3	
			8985	272602	SH	DEFINED	85	
			-----	-----				
			16299	494494				
DORAL FINL CORP	COM	25811P100	43	6585	SH	DEFINED	3	
			-----	-----				
			43	6585				
DOT HILL SYS CORP	COM	25848T109	964	247200	SH	DEFINED	85	
			-----	-----				
			964	247200				
DOVER CORP	COM	260003108	6710	141442	SH	DEFINED	9	
			1677	35350	SH	DEFINED	3	
			9845	207530	SH	DEFINED	85	
			-----	-----				
			18232	384322				
DOW CHEM CO	COM	260543103	12627	323947	SH	DEFINED	9	
			6163	158116	SH	DEFINED	3	
			501	12850	SH	DEFINED	8	
			18743	480845	SH	DEFINED	85	
			-----	-----				
			38035	975758				
DOW JONES & CO INC	COM	260561105	163	4861	SH	DEFINED	9	
			81	2414	SH	DEFINED	85	
			-----	-----				
			244	7275				
DREYFUS STRATEGIC MUNS INC	COM	261932107	25	2742	SH	DEFINED	3	
			-----	-----				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	8	885	SH		DEFINED	9
			2	252	SH		DEFINED	3
			11	1137				
DRIL-QUIP INC	COM	262037104	2	25	SH		DEFINED	3
			2	25				
DU PONT E I DE NEMOURS & CO	COM	263534109	18116	422887	SH		DEFINED	9
			6954	162314	SH		DEFINED	3
			27	625	SH		DEFINED	8
			12040	281046	SH		DEFINED	85
			37137	866872				
DUKE ENERGY CORP NEW	COM	26441C105	17060	564892	SH		DEFINED	9
			10880	360267	SH		DEFINED	3
			5380	178151	SH		DEFINED	85
			33320	1103310				
DUKE REALTY CORP	COM NEW	264411505	102	2722	SH		DEFINED	9
			271	7261	SH		DEFINED	3
			564	15100	SH		DEFINED	85
			937	25083				
DUN & BRADSTREET CORP DEL NE	COM	26483E100	53	710	SH		DEFINED	9
			173	2310	SH		DEFINED	3
			226	3020				
DUQUESNE LT HLDGS INC	COM	266233105	6	300	SH		DEFINED	9
			14	696	SH		DEFINED	3
			20	996				
DYNEGY INC NEW	CL A	26816Q101	63	11426	SH		DEFINED	9
			14	2492	SH		DEFINED	3
			67	12183	SH		DEFINED	85
			145	26101				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EFJ INC	COM	26843B101	1852	250620	SH		DEFINED	85
			1852	250620				
E M C CORP MASS	COM	268648102	12384	1033738	SH		DEFINED	9
			5902	492684	SH		DEFINED	3
			36	2985	SH		DEFINED	8
			913	76223	SH		DEFINED	85
			19235	1605630				
ENSCO INTL INC	COM	26874Q100	92	2100	SH		DEFINED	9
			69	1571	SH		DEFINED	3
			161	3671				
ENI S P A	SPONSORED ADR	26874R108	9	150	SH		DEFINED	3
			9	150				
EOG RES INC	COM	26875P101	676	10397	SH		DEFINED	9
			415	6375	SH		DEFINED	3
			532	8172	SH		DEFINED	85
			1623	24944				
E ON AG	SPONSORED ADR	268780103	24	600	SH		DEFINED	9
			450	11342	SH		DEFINED	3
			46	1171	SH		DEFINED	8
			520	13113				
E TRADE FINANCIAL CORP	COM	269246104	3973	166078	SH		DEFINED	9
			293	12262	SH		DEFINED	3
			6197	259075	SH		DEFINED	85
			10463	437415				
EAST WEST BANCORP INC	COM	27579R104	556	14045	SH		DEFINED	9
			152	3830	SH		DEFINED	3
			2440	61600	SH		DEFINED	85
			3148	79475				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EASTMAN CHEM CO	COM	277432100	241	4453	SH		DEFINED	9
			118	2186	SH		DEFINED	3
			146	2699	SH		DEFINED	85
			504	9338				
EASTMAN KODAK CO	COM	277461109	204	9099	SH		DEFINED	9
			250	11164	SH		DEFINED	3
			5	211	SH		DEFINED	8
			212	9481	SH		DEFINED	85
EATON CORP	COM	278058102	836	12137	SH		DEFINED	9
			3955	57437	SH		DEFINED	3
			341	4958	SH		DEFINED	85
			5132	74532				
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	12	825	SH		DEFINED	3
			12	825				
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	39	2700	SH		DEFINED	9
			3	200	SH		DEFINED	3
			42	2900				
EATON VANCE CORP	COM NON VTG	278265103	509	17650	SH		DEFINED	3
			509	17650				
EATON VANCE ENH EQTY INC FD	COM	278277108	25	1300	SH		DEFINED	3
			25	1300				
EATON VANCE FLTING RATE INC	COM	278279104	2	125	SH		DEFINED	3
			2	125				
EATON VANCE TAX ADVT DIV INC	COM	27828G107	24	934	SH		DEFINED	9
			415	16281	SH		DEFINED	3
			602	23600	SH		DEFINED	85
			1041	40815				

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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 LTD DUR INCOME F	COM	27828H105	31 46 ----- 77	1750 2588 ----- 4338	SH SH		DEFINED 9 DEFINED 3	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	59 ----- 59	2500 ----- 2500	SH		DEFINED 3	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	10 ----- 10	500 ----- 500	SH		DEFINED 3	
EBAY INC	COM	278642103	1539 492 1105 ----- 3136	54272 17343 38972 ----- 110587	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
ECHELON CORP	COM	27874N105	2 ----- 2	250 ----- 250	SH		DEFINED 9	
ECHOSTAR COMMUNICATIONS NEW	NOTE 5.750% 5	278762AG4	201 ----- 201	2000 ----- 2000	SH		DEFINED 3	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	33 56 ----- 89	1000 1724 ----- 2724	SH SH		DEFINED 9 DEFINED 3	
ECLIPSYS CORP	COM	278856109	18 ----- 18	1000 ----- 1000	SH		DEFINED 9	
ECOLAB INC	COM	278865100	30939 13814 943 ----- 45695	722527 322608 22011 ----- 1067146	SH SH SH		DEFINED 9 DEFINED 3 DEFINED 85	
EDGE PETE CORP DEL	COM	279862106	840 ----- 840	51000 ----- 51000	SH		DEFINED 85	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EDIETS COM INC	COM	280597105	3	1000	SH		DEFINED 9	
			3	1000				
EDISON INTL	COM	281020107	3429	82354	SH		DEFINED 9	
			1706	40966	SH		DEFINED 3	
			21	500	SH		DEFINED 8	
			10829	260055	SH		DEFINED 85	
			15985	383875				
EDWARDS LIFESCIENCES CORP	COM	28176E108	18	380	SH		DEFINED 9	
			46	977	SH		DEFINED 3	
			63	1357				
EDWARDS AG INC	COM	281760108	687	12903	SH		DEFINED 9	
			255	4777	SH		DEFINED 3	
			942	17680				
EFUNDS CORP	COM	28224R101	663	27439	SH		DEFINED 3	
			663	27439				
1838 BD-DEB TRADING FD	COM	282520105	2318	127000	SH		DEFINED 85	
			2318	127000				
EL PASO CORP	COM	28336L109	337	24725	SH		DEFINED 9	
			4	300	SH		DEFINED 3	
			313	22964	SH		DEFINED 85	
			655	47989				
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	37	1000	SH		DEFINED 9	
			37	1000				
ELAN PLC	ADR	284131208	5	300	SH		DEFINED 9	
			12	750	SH		DEFINED 3	
			16	1050				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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ELECTRO SCIENTIFIC INDS	COM	285229100	2	85	SH	DEFINED	8
			-----	-----			
			2	85			
ELECTRONIC ARTS INC	COM	285512109	1828	32745	SH	DEFINED	9
			3567	63882	SH	DEFINED	3
			8320	149005	SH	DEFINED	85
			-----	-----			
			13716	245632			
ELECTRONIC CLEARING HOUSE IN	COM PAR.01 NEW	285562500	4	200	SH	DEFINED	9
			-----	-----			
			4	200			
ELECTRONIC DATA SYS NEW	COM	285661104	454	18532	SH	DEFINED	9
			64	2598	SH	DEFINED	3
			420	17112	SH	DEFINED	85
			-----	-----			
			938	38242			
ELECTRONICS FOR IMAGING INC	COM	286082102	14	600	SH	DEFINED	3
			-----	-----			
			14	600			
ELLIS PERRY INTL INC	COM	288853104	47	1520	SH	DEFINED	9
			53	1710	SH	DEFINED	3
			1986	64325	SH	DEFINED	85
			-----	-----			
			2086	67555			
EMBARQ CORP	COM	29078E105	405	8369	SH	DEFINED	9
			420	8692	SH	DEFINED	3
			238	4920	SH	DEFINED	85
			-----	-----			
			1063	21981			
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	15	386	SH	DEFINED	9
			-----	-----			
			15	386			
EMDEON CORP	COM	290849108	9	756	SH	DEFINED	3
			-----	-----			
			9	756			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
EMERGE INTERACTIVE INC	COM NEW	29088W301	1	467	SH		DEFINED	3
			-----	-----				
			1	467				

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EMERGING MKTS TELECOMNC FD N	COM	290890102	2	117	SH	DEFINED	3
			-----	-----			
			2	117			
EMERSON ELEC CO	COM	291011104	101747	1213292	SH	DEFINED	9
			34349	409594	SH	DEFINED	3
			82	975	SH	DEFINED	8
			3011	35910	SH	DEFINED	85
			-----	-----			
			139189	1659771			
EMERSON RADIO CORP	COM NEW	291087203	9	3000	SH	DEFINED	9
			-----	-----			
			9	3000			
ENBRIDGE INC	COM	29250N105	10	300	SH	DEFINED	9
			-----	-----			
			10	300			
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	5	100	SH	DEFINED	9
			-----	-----			
			5	100			
ENCANA CORP	COM	292505104	651	13952	SH	DEFINED	3
			50	1076	SH	DEFINED	8
			210	4498	SH	DEFINED	85
			-----	-----			
			912	19526			
ENDESA S A	SPONSORED ADR	29258N107	68	1602	SH	DEFINED	3
			4	100	SH	DEFINED	8
			-----	-----			
			73	1702			
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	37	SH	DEFINED	3
			-----	-----			
			1	37			
ENERGEN CORP	COM	29265N108	63	1500	SH	DEFINED	9
			52	1235	SH	DEFINED	3
			-----	-----			
			115	2735			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENEL SOCIETA PER AZIONI	ADR	29265W108	14	300	SH		DEFINED	9
			-----	-----				
			14	300				
ENERGY CONVERSION DEVICES IN	COM	292659109	465	12557	SH		DEFINED	9

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			158	4267	SH	DEFINED	3
			2478	66900	SH	DEFINED	85
			-----	-----			
			3101	83724			
ENERGY EAST CORP	COM	29266M109	245	10325	SH	DEFINED	9
			70	2931	SH	DEFINED	3
			-----	-----			
			314	13256			
ENERGIZER HLDGS INC	COM	29266R108	60	839	SH	DEFINED	9
			43	600	SH	DEFINED	3
			-----	-----			
			104	1439			
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	278	6000	SH	DEFINED	9
			49	1050	SH	DEFINED	3
			-----	-----			
			327	7050			
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	54	1850	SH	DEFINED	3
			-----	-----			
			54	1850			
ENERPLUS RES FD	UNIT TR G NEW	29274D604	284	5655	SH	DEFINED	9
			321	6384	SH	DEFINED	3
			-----	-----			
			605	12039			
ENERSYS	COM	29275Y102	70	4365	SH	DEFINED	9
			79	4945	SH	DEFINED	3
			2969	185100	SH	DEFINED	85
			-----	-----			
			3118	194410			
ENGLOBAL CORP	COM	293306106	1	200	SH	DEFINED	9
			-----	-----			
			1	200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
ENHANCED EQTY YLD & PRM FD I	COM	29332C101	28	1500	SH	DEFINED	3
			-----	-----			
			28	1500			
ENHANCED EQUITY YLD FD INC	COM	29332H100	10	500	SH	DEFINED	9
			-----	-----			
			10	500			
ENHANCED S&P500 CV CALL FD I	COM	29332W107	29	1500	SH	DEFINED	3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
			29	1500				
ENPRO INDS INC	COM	29355X107	0	4	SH		DEFINED	9
			6	200	SH		DEFINED	3
			6	204				
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	7	275	SH		DEFINED	3
			7	275				
ENERGY CORP NEW	COM	29364G103	554	7078	SH		DEFINED	9
			348	4448	SH		DEFINED	3
			553	7065	SH		DEFINED	85
			1454	18591				
ENTERPRISE PRODS PARTNERS L	COM	293792107	270	10097	SH		DEFINED	9
			11	400	SH		DEFINED	3
			20	750	SH		DEFINED	8
			301	11247				
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	247	5000	SH		DEFINED	9
			247	5000				
ENTRUST INC	COM	293848107	3	1000	SH		DEFINED	9
			3	1000				
EPIC BANCORP	COM	294250105	354	24000	SH		DEFINED	85
			354	24000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
EPICOR SOFTWARE CORP	COM	29426L108	31	2367	SH		DEFINED	9
			139	10633	SH		DEFINED	3
			2239	170800	SH		DEFINED	85
			2410	183800				
EQUIFAX INC	COM	294429105	587	15996	SH		DEFINED	9
			1153	31400	SH		DEFINED	3
			156	4244	SH		DEFINED	85
			1896	51640				

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EQUITABLE RES INC	COM	294549100	655 179	18722 5120	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			834	23842		
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1787 323 463	44939 8124 11634	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			2572	64697		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1089 567 1275	21534 11203 25213	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			2931	57950		
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	28	500	SH	DEFINED 9
			-----	-----		
			28	500		
EQUUS TOTAL RETURN INC	COM	294766100	600	79366	SH	DEFINED 85
			-----	-----		
			600	79366		
ERICSSON L M TEL CO	ADR B SEK 10	294821608	61 31	1760 896	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			92	2656		
ESCALADE INC	COM	296056104	269	26850	SH	DEFINED 3
			-----	-----		
			269	26850		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ESCO TECHNOLOGIES INC	COM	296315104	1	30	SH		DEFINED 3	
			-----	-----				
			1	30				
ETRIALS WORLDWIDE INC	COM	29786P103	30	9516	SH		DEFINED 3	
			-----	-----				
			30	9516				
ETRIALS WORLDWIDE INC	*W EXP 02/11/2	29786P111	4	6750	SH		DEFINED 3	
			-----	-----				
			4	6750				
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	20 14	1400 1000	SH SH		DEFINED 9 DEFINED 3	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT
			34	2400			
EXCEL TECHNOLOGY INC	COM	30067T103	6	200 SH			DEFINED 9
			6	200			
EXELON CORP	COM	30161N101	2078	34330 SH			DEFINED 9
			3678	60750 SH			DEFINED 3
			29	475 SH			DEFINED 8
			2200	36337 SH			DEFINED 85
			7985	131892			
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	302043104	585	100000 SH			DEFINED 85
			585	100000			
EXPEDIA INC DEL	COM	30212P105	2	126 SH			DEFINED 9
			2	126			
EXPEDITORS INTL WASH INC	COM	302130109	237	5306 SH			DEFINED 9
			9	200 SH			DEFINED 3
			245	5506			
EXPLORATION CO	COM NEW	302133202	48	5000 SH			DEFINED 3
			48	5000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	DSCRETN	MA
EXPRESS SCRIPTS INC	COM	302182100	771	10221 SH				DEFINED 9	
			201	2670 SH				DEFINED 3	
			5874	77847 SH				DEFINED 85	
			6846	90738					
EXXON MOBIL CORP	COM	30231G102	299211	4459172 SH				DEFINED 9	
			128935	1921537 SH				DEFINED 3	
			543	8095 SH				DEFINED 8	
			50993	759952 SH				DEFINED 85	
			479682	7148756					
FMC TECHNOLOGIES INC	COM	30249U101	3	60 SH				DEFINED 3	
			3	60					

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F M C CORP	COM NEW	302491303	8	130	SH	DEFINED	3
			-----	-----			
			8	130			
FNB CORP PA	COM	302520101	3130	187899	SH	DEFINED	3
			-----	-----			
			3130	187899			
FPIC INS GROUP INC	COM	302563101	871	22000	SH	DEFINED	85
			-----	-----			
			871	22000			
FPL GROUP INC	COM	302571104	33140	736454	SH	DEFINED	9
			22237	494157	SH	DEFINED	3
			601	13355	SH	DEFINED	8
			12674	281648	SH	DEFINED	85
			-----	-----			
			68653	1525614			
FX ENERGY INC	COM	302695101	5	1000	SH	DEFINED	3
			-----	-----			
			5	1000			
FAIR ISAAC CORP	COM	303250104	7	193	SH	DEFINED	9
			207	5651	SH	DEFINED	3
			-----	-----			
			214	5844			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FAMILY DLR STORES INC	COM	307000109	145	4950	SH		DEFINED	9
			150	5127	SH		DEFINED	85
			-----	-----				
			295	10077				
FASTENAL CO	COM	311900104	330	8550	SH		DEFINED	9
			1317	34140	SH		DEFINED	3
			-----	-----				
			1647	42690				
FEDERAL HOME LN MTG CORP	COM	313400301	6421	96807	SH		DEFINED	9
			122	1833	SH		DEFINED	3
			1529	23057	SH		DEFINED	85
			-----	-----				
			8072	121697				
FEDERAL NATL MTG ASSN	COM	313586109	1741	31139	SH		DEFINED	9
			36	643	SH		DEFINED	3
			1803	32245	SH		DEFINED	85
			-----	-----				

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			3580	64027		
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	134	1800	SH	DEFINED 3
			-----	-----		
			134	1800		
FEDERAL SIGNAL CORP	COM	313855108	116	7635	SH	DEFINED 3
			-----	-----		
			116	7635		
FEDERAL TR CORP	COM	314012105	26	2550	SH	DEFINED 3
			-----	-----		
			26	2550		
FEDERATED DEPT STORES INC DE	COM	31410H101	3031	70146	SH	DEFINED 9
			418	9667	SH	DEFINED 3
			10	220	SH	DEFINED 8
			3665	84817	SH	DEFINED 85
			-----	-----		
			7123	164850		
FEDERATED INVS INC PA	CL B	314211103	97	2880	SH	DEFINED 9
			110	3246	SH	DEFINED 85
			-----	-----		
			207	6126		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FEDERATED PREM INTR MUN INC	COM	31423M105	110	8069	SH		DEFINED 9	
			-----	-----				
			110	8069				
FEDERATED PREM MUN INC FD	COM	31423P108	109	7000	SH		DEFINED 3	
			-----	-----				
			109	7000				
FEDEX CORP	COM	31428X106	7693	70783	SH		DEFINED 9	
			935	8599	SH		DEFINED 3	
			2598	23901	SH		DEFINED 85	
			-----	-----				
			11225	103283				
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	7	300	SH		DEFINED 3	
			-----	-----				
			7	300				
FERRO CORP	COM	315405100	74	4162	SH		DEFINED 9	
			53	3004	SH		DEFINED 3	
			1991	112000	SH		DEFINED 85	
			-----	-----				

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			2119	119166		
F5 NETWORKS INC	COM	315616102	30	550	SH	DEFINED 9
			-----	-----		
			30	550		
FIDELITY NATL INFORMATION SV	COM	31620M106	184	4980	SH	DEFINED 9
			583	15750	SH	DEFINED 3
			-----	-----		
			767	20730		
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	1	35	SH	DEFINED 9
			1	38	SH	DEFINED 3
			-----	-----		
			2	73		
FIDELITY NATL FINL INC	COM	316326107	123	2950	SH	DEFINED 9
			32	770	SH	DEFINED 3
			-----	-----		
			155	3720		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FIFTH THIRD BANCORP	COM	316773100	446832	11734041	SH		DEFINED 9	
			152009	3991833	SH		DEFINED 3	
			45	1188	SH		DEFINED 8	
			699	18368	SH		DEFINED 85	
			-----	-----				
			599586	15745430				
FILENET CORP	COM	316869106	10	300	SH		DEFINED 3	
			-----	-----				
			10	300				
FIRST AMERN CORP CALIF	COM	318522307	32	750	SH		DEFINED 3	
			360	8498	SH		DEFINED 85	
			-----	-----				
			392	9248				
FIRST BANCORP IND INC NEW	COM	31867T103	114	6250	SH		DEFINED 3	
			-----	-----				
			114	6250				
FIRST CASH FINL SVCS INC	COM	31942D107	857	41616	SH		DEFINED 9	
			200	9692	SH		DEFINED 3	
			3206	155700	SH		DEFINED 85	
			-----	-----				
			4262	207008				
FIRST CLOVER LEAF FIN CORP	COM	31969M105	1205	103000	SH		DEFINED 85	

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			-----	-----		
			1205	103000		
FIRST CMNTY BANCORP CALIF	COM	31983B101	131	2336	SH	DEFINED 9
			-----	-----		
			131	2336		
FIRST DATA CORP	COM	319963104	26496	630862	SH	DEFINED 9
			4739	112834	SH	DEFINED 3
			11	250	SH	DEFINED 8
			21471	511223	SH	DEFINED 85
			-----	-----		
			52717	1255169		
FIRST FINL BANCORP OH	COM	320209109	344	21631	SH	DEFINED 9
			235	14768	SH	DEFINED 3
			-----	-----		
			579	36399		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FIRST FINL CORP IND	COM	320218100	139	4360	SH		DEFINED 3	
			-----	-----				
			139	4360				
FIRST FINL HLDGS INC	COM	320239106	7	200	SH		DEFINED 9	
			-----	-----				
			7	200				
FIRST HORIZON NATL CORP	COM	320517105	3718	97819	SH		DEFINED 9	
			1638	43105	SH		DEFINED 3	
			137	3615	SH		DEFINED 8	
			155	4067	SH		DEFINED 85	
			-----	-----				
			5649	148606				
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	189	4300	SH		DEFINED 9	
			44	1000	SH		DEFINED 3	
			-----	-----				
			233	5300				
FIRST IND CORP	COM	32054R108	2126	81725	SH		DEFINED 3	
			-----	-----				
			2126	81725				
FIRST ISRAEL FD INC	COM	32063L100	3	200	SH		DEFINED 9	
			-----	-----				
			3	200				
FIRST MIDWEST BANCORP DEL	COM	320867104	647	17064	SH		DEFINED 3	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
			647	17064		
FIRST PL FINL CORP	COM	33610T109	40	1759	SH	DEFINED 3
			40	1759		
FIRST ST BANCORPORATION	COM	336453105	93	3568	SH	DEFINED 9
			93	3568		
1ST SOURCE CORP	COM	336901103	22	732	SH	DEFINED 3
			22	732		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
FISERV INC	COM	337738108	18934	402083	SH	DEFINED 9
			7685	163201	SH	DEFINED 3
			49	1050	SH	DEFINED 8
			9578	203390	SH	DEFINED 85
			36246	769724		
FIRSTMERIT CORP	COM	337915102	514	22191	SH	DEFINED 9
			0	5	SH	DEFINED 3
			514	22196		
FLAGSTAR BANCORP INC	COM	337930101	115	7910	SH	DEFINED 3
			115	7910		
FIRSTENERGY CORP	COM	337932107	1228	21985	SH	DEFINED 9
			956	17120	SH	DEFINED 3
			1925	34466	SH	DEFINED 85
			4110	73571		
FISHER SCIENTIFIC INTL INC	NOTE 2.500%10	338032AW5	172	1000	SH	DEFINED 3
			172	1000		
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	8866	113314	SH	DEFINED 9
			3370	43078	SH	DEFINED 3
			4557	58248	SH	DEFINED 85
			16793	214640		
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	6	310	SH	DEFINED 9

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			-----	-----		
			6	310		
FLOATING RATE INCM STRT FD I	COM	339735102	3	167 SH	DEFINED	3
			-----	-----		
			3	167		
FLORIDA EAST COAST INDS	COM	340632108	631	11047 SH	DEFINED	9
			103	1796 SH	DEFINED	3
			3425	60000 SH	DEFINED	85
			-----	-----		
			4158	72843		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FLORIDA PUB UTILS CO	COM	341135101	14	1000 SH			DEFINED	9
			-----	-----				
			14	1000				
FLORIDA ROCK INDS INC	COM	341140101	430	11107 SH			DEFINED	3
			-----	-----				
			430	11107				
FLUOR CORP NEW	COM	343412102	205	2662 SH			DEFINED	9
			139	1812 SH			DEFINED	3
			222	2890 SH			DEFINED	85
			-----	-----				
			566	7364				
FLOW INTL CORP	COM	343468104	65	5000 SH			DEFINED	9
			-----	-----				
			65	5000				
FLOWSERVE CORP	COM	34354P105	39	775 SH			DEFINED	9
			134	2648 SH			DEFINED	3
			-----	-----				
			173	3423				
FONAR CORP	COM	344437108	0	131 SH			DEFINED	9
			-----	-----				
				131				
FOOT LOCKER INC	COM	344849104	146	5798 SH			DEFINED	9
			56	2224 SH			DEFINED	3
			1972	78100 SH			DEFINED	85
			-----	-----				
			2175	86122				
FORD MTR CO DEL	COM PAR \$0.01	345370860	491	60692 SH			DEFINED	9
			130	16084 SH			DEFINED	3

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			501	61919	SH	DEFINED	85
			-----	-----			
			1122	138695			
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	898	26748	SH	DEFINED	3
			-----	-----			
			898	26748			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FORDING CDN COAL TR	TR UNIT	345425102	5	200	SH		DEFINED	9
			104	3903	SH		DEFINED	3
			13	500	SH		DEFINED	8
			-----	-----				
			122	4603				
FOREST CITY ENTERPRISES INC	CL A	345550107	16	300	SH		DEFINED	9
			8	140	SH		DEFINED	8
			-----	-----				
			24	440				
FOREST LABS INC	COM	345838106	686	13560	SH		DEFINED	9
			327	6471	SH		DEFINED	3
			528	10440	SH		DEFINED	85
			-----	-----				
			1542	30471				
FOREST OIL CORP	COM PAR \$0.01	346091705	2	55	SH		DEFINED	3
			-----	-----				
			2	55				
FORMFACTOR INC	COM	346375108	878	20845	SH		DEFINED	9
			609	14457	SH		DEFINED	3
			6690	158800	SH		DEFINED	85
			-----	-----				
			8178	194102				
FORT DEARBORN INCOME SECS IN	COM	347200107	4	250	SH		DEFINED	9
			-----	-----				
			4	250				
FORTUNE BRANDS INC	COM	349631101	8426	112184	SH		DEFINED	9
			12837	170909	SH		DEFINED	3
			9613	127991	SH		DEFINED	85
			-----	-----				
			30877	411084				
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	92	194	SH		DEFINED	9
			-----	-----				
			92	194				

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4 KIDS ENTMT INC	COM	350865101	12	700 SH	DEFINED 3
			-----	-----	
			12	700	

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	38	1125 SH		DEFINED 9	
			-----	-----			
			38	1125			
FRANCE TELECOM	SPONSORED ADR	35177Q105	6	250 SH		DEFINED 8	
			-----	-----			
			6	250			
FRANKLIN BK CORP DEL	COM	352451108	161	8093 SH		DEFINED 9	
			-----	-----			
			161	8093			
FRANKLIN CR MGMT CORP	COM NEW	353487200	0	60 SH		DEFINED 3	
			-----	-----			
				60			
FRANKLIN ELEC INC	COM	353514102	440	8286 SH		DEFINED 3	
			-----	-----			
			440	8286			
FRANKLIN RES INC	COM	354613101	7111	67245 SH		DEFINED 9	
			4720	44635 SH		DEFINED 3	
			582	5499 SH		DEFINED 85	
			-----	-----			
			12413	117379			
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	9	666 SH		DEFINED 9	
			-----	-----			
			9	666			
FRANKLIN UNVL TR	SH BEN INT	355145103	41	6200 SH		DEFINED 3	
			-----	-----			
			41	6200			
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	364	6833 SH		DEFINED 9	
			571	10729 SH		DEFINED 3	
			348	6534 SH		DEFINED 85	
			-----	-----			
			1283	24096			
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	888	23350 SH		DEFINED 9	
			205	5395 SH		DEFINED 3	
			-----	-----			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	609	16021	SH		DEFINED	9
			3525	92749	SH		DEFINED	3
			509	13393	SH		DEFINED	85
			4643	122163				
FREMONT GEN CORP	COM	357288109	1	58	SH		DEFINED	3
			1	58				
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	27	629	SH		DEFINED	9
			27	629				
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	185	23000	SH		DEFINED	9
			0	50	SH		DEFINED	3
			185	23050				
FRISCHS RESTAURANTS INC	COM	358748101	26	1093	SH		DEFINED	9
			490	20400	SH		DEFINED	85
			517	21493				
FROZEN FOOD EXPRESS INDS INC	COM	359360104	105	13880	SH		DEFINED	9
			105	13880				
FUJI PHOTO FILM LTD	ADR	359586302	3	83	SH		DEFINED	3
			3	83				
FULLER H B CO	COM	359694106	14	584	SH		DEFINED	9
			279	11900	SH		DEFINED	3
			293	12484				
FULTON FINL CORP PA	COM	360271100	46	2861	SH		DEFINED	9
			46	2861				
G & K SVCS INC	CL A	361268105	88	2427	SH		DEFINED	3
			88	2427				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
GATX CORP	COM	361448103	199	4816	SH		DEFINED	9
			23	564	SH		DEFINED	3
			223	5380				
GABELLI EQUITY TR INC	COM	362397101	122	13894	SH		DEFINED	3
			122	13894				
GABELLI UTIL TR	COM	36240A101	12	1225	SH		DEFINED	3
			12	1225				
GABELLI DIVD & INCOME TR	COM	36242H104	26	1334	SH		DEFINED	9
			145	7500	SH		DEFINED	3
			171	8834				
GALLAGHER ARTHUR J & CO	COM	363576109	248	9300	SH		DEFINED	9
			418	15690	SH		DEFINED	3
			666	24990				
GALLAHER GROUP PLC	SPONSORED ADR	363595109	320	4896	SH		DEFINED	9
			80	1219	SH		DEFINED	3
			400	6115				
GAMESTOP CORP NEW	CL B	36467W208	4	84	SH		DEFINED	3
			4	84				
GANDER MOUNTAIN CO	COM	36471P108	0	50	SH		DEFINED	3
				50				
GANNETT INC	COM	364730101	11745	206673	SH		DEFINED	9
			6395	112533	SH		DEFINED	3
			5	80	SH		DEFINED	8
			18608	327437	SH		DEFINED	85
			36753	646723				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GAP INC DEL	COM	364760108	318	16760	SH		DEFINED 9	
			54	2860	SH		DEFINED 3	
			465	24559	SH		DEFINED 85	
			837	44179				
GARDNER DENVER INC	COM	365558105	2095	63345	SH		DEFINED 9	
			327	9898	SH		DEFINED 3	
			7106	214800	SH		DEFINED 85	
			9528	288043				
GARTNER INC	COM	366651107	11	651	SH		DEFINED 3	
			440	25000	SH		DEFINED 85	
			451	25651				
GATEWAY INC	COM	367626108	3	1700	SH		DEFINED 9	
			1	400	SH		DEFINED 3	
			4	2100				
GEN-PROBE INC NEW	COM	36866T103	1134	24178	SH		DEFINED 9	
			1841	39269	SH		DEFINED 3	
			4229	90200	SH		DEFINED 85	
			7205	153647				
GENCORP INC	COM	368682100	5	360	SH		DEFINED 3	
			5	360				
GENENTECH INC	COM NEW	368710406	983	11890	SH		DEFINED 9	
			2418	29242	SH		DEFINED 3	
			3402	41132				
GENERAL CABLE CORP DEL NEW	COM	369300108	800	20934	SH		DEFINED 9	
			237	6192	SH		DEFINED 3	
			4681	122500	SH		DEFINED 85	
			5717	149626				

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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
GENERAL DYNAMICS CORP	COM	369550108	24746	345278	SH			DEFINED	9
			18259	254771	SH			DEFINED	3
			43	600	SH			DEFINED	8
			8447	117857	SH			DEFINED	85
			51495	718506					
GENERAL ELECTRIC CO	COM	369604103	254723	7215949	SH			DEFINED	9
			113442	3213639	SH			DEFINED	3
			240	6790	SH			DEFINED	8
			30293	858145	SH			DEFINED	85
			398697	11294523					
GENERAL GROWTH PPTYS INC	COM	370021107	29	600	SH			DEFINED	3
						29	600		
GENERAL MLS INC	COM	370334104	1592	28132	SH			DEFINED	9
			7369	130202	SH			DEFINED	3
			2793	49339	SH			DEFINED	85
						11754	207673		
GENERAL MTRS CORP	COM	370442105	764	22970	SH			DEFINED	9
			562	16890	SH			DEFINED	3
			621	18667	SH			DEFINED	85
						1947	58527		
GENERAL MTRS CORP	DEB SR CONV B	370442733	40	2000	SH			DEFINED	9
			40	2000					
GENTEX CORP	COM	371901109	50	3500	SH			DEFINED	9
			667	46929	SH			DEFINED	3
						717	50429		
GENVEC INC	COM	37246C109	2	1800	SH			DEFINED	3
						2	1800		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MA
GENUINE PARTS CO	COM	372460105	3493	80988	SH		DEFINED	9
			2846	65977	SH		DEFINED	3

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			246	5700	SH	DEFINED	85
			-----	-----			
			6584	152665			
GENWORTH FINL INC	COM CL A	37247D106	2143	61200	SH	DEFINED	9
			2977	85021	SH	DEFINED	3
			553	15798	SH	DEFINED	85
			-----	-----			
			5672	162019			
GENZYME CORP	NOTE 1.250%12	372917AN4	110	1000	SH	DEFINED	3
			-----	-----			
			110	1000			
GENZYME CORP	COM	372917104	17282	256139	SH	DEFINED	9
			3930	58255	SH	DEFINED	3
			19249	285293	SH	DEFINED	85
			-----	-----			
			40461	599687			
GEORGIA GULF CORP	COM PAR \$0.01	373200203	224	8174	SH	DEFINED	9
			240	8764	SH	DEFINED	3
			1220	44500	SH	DEFINED	85
			-----	-----			
			1685	61438			
GERDAU S A	SPONSORED ADR	373737105	59	4350	SH	DEFINED	9
			4	300	SH	DEFINED	3
			-----	-----			
			63	4650			
GERMAN AMERN BANCORP INC	COM	373865104	71	5000	SH	DEFINED	9
			96	6779	SH	DEFINED	3
			-----	-----			
			166	11779			
GERON CORP	COM	374163103	200	31872	SH	DEFINED	3
			-----	-----			
			200	31872			
GETTY IMAGES INC	COM	374276103	9	175	SH	DEFINED	3
			-----	-----			
			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
-----	-----	-----	-----	-----	-----	-----	-----	-----
GEVITY HR INC	COM	374393106	18	785	SH		DEFINED	9
			-----	-----				
			18	785				

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GILEAD SCIENCES INC	COM	375558103	24571	357288	SH	DEFINED	9
			23006	334534	SH	DEFINED	3
			26932	391619	SH	DEFINED	85
			-----	-----			
			74508	1083441			
GLACIER BANCORP INC NEW	COM	37637Q105	21	600	SH	DEFINED	9
			-----	-----			
			21	600			
GLADSTONE CAPITAL CORP	COM	376535100	25	1142	SH	DEFINED	3
			-----	-----			
			25	1142			
GLAMIS GOLD LTD	COM	376775102	5	125	SH	DEFINED	3
			-----	-----			
			5	125			
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2105	39546	SH	DEFINED	9
			2202	41373	SH	DEFINED	3
			27	500	SH	DEFINED	8
			665	12500	SH	DEFINED	85
			-----	-----			
			4999	93919			
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P204	38	1500	SH	DEFINED	9
			522	20661	SH	DEFINED	85
			-----	-----			
			560	22161			
GLIMCHER RLTY TR	SH BEN INT	379302102	273	11000	SH	DEFINED	9
			19	750	SH	DEFINED	3
			-----	-----			
			291	11750			
GLOBAL INDS LTD	COM	379336100	147	9466	SH	DEFINED	9
			56	3604	SH	DEFINED	3
			1867	120000	SH	DEFINED	85
			-----	-----			
			2071	133070			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GLOBAL PMTS INC	COM	37940X102	12	274	SH	DEFINED	9	
			55	1260	SH	DEFINED	3	
			-----	-----				
			68	1534				
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	72	4034	SH	DEFINED	3	
			-----	-----				

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			72	4034		
GOLDCORP INC NEW	COM	380956409	7	300 SH	DEFINED	3
			-----	-----		
			7	300		
GOLDEN WEST FINL CORP DEL	COM	381317106	688	8902 SH	DEFINED	9
			101	1310 SH	DEFINED	3
			682	8826 SH	DEFINED	85
			-----	-----		
			1471	19038		
GOLDMAN SACHS GROUP INC	COM	38141G104	8820	52135 SH	DEFINED	9
			14335	84739 SH	DEFINED	3
			42	250 SH	DEFINED	8
			7717	45617 SH	DEFINED	85
			-----	-----		
			30914	182741		
GOODRICH CORP	COM	382388106	402	9914 SH	DEFINED	9
			166	4090 SH	DEFINED	85
			-----	-----		
			567	14004		
GOODYEAR TIRE & RUBR CO	COM	382550101	272	18748 SH	DEFINED	9
			16	1132 SH	DEFINED	3
			85	5849 SH	DEFINED	85
			-----	-----		
			373	25729		
GOOGLE INC	CL A	38259P508	2891	7194 SH	DEFINED	9
			2264	5633 SH	DEFINED	3
			3425	8523 SH	DEFINED	85
			-----	-----		
			8581	21350		
GOVERNMENT PPTYS TR INC	COM	38374W107	1666	184710 SH	DEFINED	85
			-----	-----		
			1666	184710		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GRACO INC	COM	384109104	1062	27194 SH			DEFINED	9
			6805	174219 SH			DEFINED	3
			-----	-----				
			7867	201413				
GRAINGER W W INC	COM	384802104	404	6033 SH			DEFINED	9
			341	5090 SH			DEFINED	3
			169	2519 SH			DEFINED	85

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			-----	-----		
			914	13642		
GRANT PRIDECO INC	COM	38821G101	19	500 SH	DEFINED	9
			3	66 SH	DEFINED	3
			-----	-----		
			22	566		
GREAT ATLANTIC & PAC TEA INC	COM	390064103	96	4000 SH	DEFINED	9
			-----	-----		
			96	4000		
GREAT PLAINS ENERGY INC	COM	391164100	62	2000 SH	DEFINED	9
			96	3081 SH	DEFINED	3
			9	275 SH	DEFINED	8
			-----	-----		
			166	5356		
GREATBATCH INC	COM	39153L106	10	440 SH	DEFINED	3
			-----	-----		
			10	440		
GREATER CHINA FD INC	COM	39167B102	66	3500 SH	DEFINED	3
			-----	-----		
			66	3500		
GREEN MOUNTAIN PWR CORP	COM	393154109	15	450 SH	DEFINED	9
			-----	-----		
			15	450		
GREIF INC	CL A	397624107	40	500 SH	DEFINED	9
			128	1600 SH	DEFINED	3
			-----	-----		
			168	2100		
GREIF INC	CL B	397624206	116	1578 SH	DEFINED	9
			-----	-----		
			116	1578		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GREY WOLF INC	COM	397888108	212	31733 SH			DEFINED	9
			88	13170 SH			DEFINED	3
			1419	212400 SH			DEFINED	85
			-----	-----				
			1719	257303				
GRIFFIN LD & NURSERIES INC	CL A	398231100	9	300 SH			DEFINED	3
			-----	-----				
			9	300				

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GROUP 1 AUTOMOTIVE INC	COM	398905109	10	200	SH	DEFINED	3
			-----	-----			
			10	200			
GRUPE DANONE	SPONSORED ADR	399449107	9	300	SH	DEFINED	9
			3	115	SH	DEFINED	3
			-----	-----			
			12	415			
GRUPE CGI INC	CL A SUB VTG	39945C109	3	500	SH	DEFINED	9
			-----	-----			
			3	500			
GRUMA S A DE CV	SPON ADR CL B	400131306	6	500	SH	DEFINED	3
			-----	-----			
			6	500			
GUESS INC	COM	401617105	385	7926	SH	DEFINED	9
			193	3976	SH	DEFINED	3
			5354	110320	SH	DEFINED	85
			-----	-----			
			5931	122222			
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	15	1116	SH	DEFINED	9
			57	4255	SH	DEFINED	3
			-----	-----			
			71	5371			
HCA INC	COM	404119109	888	17792	SH	DEFINED	9
			3628	72711	SH	DEFINED	3
			2	40	SH	DEFINED	8
			701	14052	SH	DEFINED	85
			-----	-----			
			5218	104595			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HCC INS HLDGS INC	COM	404132102	4	110	SH		DEFINED	3
			-----	-----				
			4	110				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	15	250	SH		DEFINED	9
			464	7604	SH		DEFINED	3
			20	334	SH		DEFINED	8
			-----	-----				
			500	8188				
HNI CORP	COM	404251100	1227	29500	SH		DEFINED	3
			-----	-----				

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			1227	29500		
HRPT PPTYS TR	COM SH BEN INT	40426W101	24	2000	SH	DEFINED 3
			-----	-----		
			24	2000		
HSBC HLDGS PLC	SPON ADR NEW	404280406	2541	27766	SH	DEFINED 9
			681	7440	SH	DEFINED 3
			-----	-----		
			3222	35206		
HAEMONETICS CORP	COM	405024100	33	700	SH	DEFINED 9
			-----	-----		
			33	700		
HAIN CELESTIAL GROUP INC	COM	405217100	82	3192	SH	DEFINED 9
			-----	-----		
			82	3192		
HALLIBURTON CO	NOTE 3.125% 7	406216AM3	158	1000	SH	DEFINED 3
			-----	-----		
			158	1000		
HALLIBURTON CO	COM	406216101	8740	307222	SH	DEFINED 9
			2449	86064	SH	DEFINED 3
			11646	409361	SH	DEFINED 85
			-----	-----		
			22835	802647		
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	204	21000	SH	DEFINED 9
			31	3210	SH	DEFINED 3
			-----	-----		
			235	24210		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
HANCOCK FABRICS INC	COM	409900107	1148	400100	SH		DEFINED 85	
			-----	-----				
			1148	400100				
HANCOCK JOHN INCOME SECS TR	COM	410123103	42	2940	SH		DEFINED 9	
			5	343	SH		DEFINED 3	
			-----	-----				
			46	3283				
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	5	550	SH		DEFINED 9	
			-----	-----				
			5	550				
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	15	1406	SH		DEFINED 9	

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				15	1406		
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100		15	800 SH	DEFINED	9
				325	17200 SH	DEFINED	3
				340	18000		
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108		8	320 SH	DEFINED	9
				26	1063 SH	DEFINED	3
				34	1383		
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		7	350 SH	DEFINED	9
				7	350		
HANCOCK JOHN PFD INCOME FD I	COM	41021P103		82	3818 SH	DEFINED	9
				82	3818		
HANESBRANDS INC	COM	410345102		935	41517 SH	DEFINED	9
				1194	53031 SH	DEFINED	3
				2128	94548		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MA
HANMI FINL CORP	COM	410495105	330	16820	SH		DEFINED	9
			330	16820				
HANOVER INS GROUP INC	COM	410867105	27	615	SH		DEFINED	9
			27	615				
HANSEN NAT CORP	COM	411310105	19	600	SH		DEFINED	9
			19	600				
HANSON PLC NEW	SPONSORED ADR	411349103	1	12	SH		DEFINED	3
			1	12				
HARLAND JOHN H CO	COM	412693103	7	200	SH		DEFINED	3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
			7	200		
HARLEY DAVIDSON INC	COM	412822108	3586	57151 SH	DEFINED 9	
			1495	23825 SH	DEFINED 3	
			1481	23609 SH	DEFINED 85	
			6563	104585		
HARLEYSVILLE NATL CORP PA	COM	412850109	2	105 SH	DEFINED 9	
			2	105		
HARMAN INTL INDS INC	COM	413086109	163	1958 SH	DEFINED 9	
			3	40 SH	DEFINED 3	
			184	2208 SH	DEFINED 85	
			351	4206		
HARRAHS ENTMT INC	COM	413619107	626	9426 SH	DEFINED 9	
			341	5130 SH	DEFINED 3	
			5	79 SH	DEFINED 8	
			405	6098 SH	DEFINED 85	
			1377	20733		
HARRIS & HARRIS GROUP INC	COM	413833104	2	200 SH	DEFINED 9	
			2	200		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
HARRIS CORP DEL	COM	413875105	1807	40620 SH	DEFINED 9	
			159	3585 SH	DEFINED 3	
			3114	70000 SH	DEFINED 85	
			5081	114205		
HARSCO CORP	COM	415864107	16	200 SH	DEFINED 9	
			466	6000 SH	DEFINED 3	
			481	6200		
HARTFORD FINL SVCS GROUP INC	COM	416515104	8073	93057 SH	DEFINED 9	
			4371	50388 SH	DEFINED 3	
			18004	207544 SH	DEFINED 85	
			30448	350989		
HARTFORD INCOME SHS FD INC	COM	416537108	2	200 SH	DEFINED 9	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/AMT	PUT/ CALL	INVTMT DCRETN	MA
			2	200				
HARVARD BIOSCIENCE INC	COM	416906105	7	1500	SH		DEFINED 9	
			0	101	SH		DEFINED 3	
			7	1601				
HARTMARX CORP	COM	417119104	1	200	SH		DEFINED 9	
			1964	290100	SH		DEFINED 85	
			1965	290300				
HARVEST ENERGY TR	TRUST UNIT	41752X101	16	600	SH		DEFINED 8	
			16	600				
HARVEST NATURAL RESOURCES IN	COM	41754V103	10	1000	SH		DEFINED 3	
			10	1000				
HASBRO INC	COM	418056107	114	5022	SH		DEFINED 9	
			15	650	SH		DEFINED 3	
			129	5682	SH		DEFINED 85	
			258	11354				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/AMT	PUT/ CALL	INVTMT DCRETN	MA
HAWAIIAN ELEC INDUSTRIES	COM	419870100	41	1520	SH		DEFINED 9	
			94	3477	SH		DEFINED 3	
			1312	48500	SH		DEFINED 85	
			1448	53497				
HEALTH CARE PPTY INVS INC	COM	421915109	2591	83442	SH		DEFINED 9	
			2824	90952	SH		DEFINED 3	
			908	29250	SH		DEFINED 85	
			6323	203644				
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4812	230247	SH		DEFINED 9	
			6290	300961	SH		DEFINED 3	
			3	154	SH		DEFINED 8	
			8830	422472	SH		DEFINED 85	
			19935	953834				
HEALTHCARE RLTY TR	COM	421946104	4	100	SH		DEFINED 3	

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			4	100		
HEADWATERS INC	COM	42210P102	163	6997 SH	DEFINED	9
			47	2017 SH	DEFINED	3
			1416	60625 SH	DEFINED	85
			-----	-----		
			1626	69639		
HEALTH CARE REIT INC	COM	42217K106	345	8623 SH	DEFINED	9
			32	800 SH	DEFINED	3
			-----	-----		
			377	9423		
HEALTH EXTRAS INC	COM	422211102	270	9528 SH	DEFINED	9
			169	5960 SH	DEFINED	3
			2706	95600 SH	DEFINED	85
			-----	-----		
			3145	111088		
HEALTH NET INC	COM	42222G108	66	1523 SH	DEFINED	9
			5	120 SH	DEFINED	3
			-----	-----		
			72	1643		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HEALTHTRONICS INC	COM	42222L107	926	150000	SH		DEFINED	85
			-----	-----				
			926	150000				
HEALTHSTREAM INC	COM	42222N103	3	1000	SH		DEFINED	3
			-----	-----				
			3	1000				
HEARST-ARGYLE TELEVISION INC	COM	422317107	3	136	SH		DEFINED	9
			2	79	SH		DEFINED	8
			-----	-----				
			5	215				
HECLA MNG CO	PFD CV SER B	422704205	23	450	SH		DEFINED	3
			-----	-----				
			23	450				
HECTOR COMMUNICATIONS CORP	COM	422730101	4	100	SH		DEFINED	3
			-----	-----				
			4	100				
HEIDRICK & STRUGGLES INTL IN	COM	422819102	306	8500	SH		DEFINED	9
			456	12680	SH		DEFINED	85
			-----	-----				

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			762	21180		
HEINZ H J CO	COM	423074103	5035	120078	SH	DEFINED 9
			1715	40899	SH	DEFINED 3
			158	3775	SH	DEFINED 8
			2421	57745	SH	DEFINED 85
			-----	-----		
			9329	222497		
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2	72	SH	DEFINED 9
			-----	-----		
			2	72		
HELMERICH & PAYNE INC	COM	423452101	49	2116	SH	DEFINED 3
			-----	-----		
			49	2116		
HERCULES INC	COM	427056106	52	3325	SH	DEFINED 9
			59	3750	SH	DEFINED 85
			-----	-----		
			112	7075		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1600	166680	SH		DEFINED 85	
			-----	-----				
			1600	166680				
HERSHEY CO	COM	427866108	14482	270938	SH		DEFINED 9	
			8477	158603	SH		DEFINED 3	
			313	5862	SH		DEFINED 85	
			-----	-----				
			23272	435403				
HESS CORP	COM	42809H107	355	8569	SH		DEFINED 9	
			4	98	SH		DEFINED 3	
			415	10011	SH		DEFINED 85	
			-----	-----				
			774	18678				
HESS CORP	PFD CV ACES 7%	42809H206	2	18	SH		DEFINED 3	
			-----	-----				
			2	18				
HEWITT ASSOCS INC	COM	42822Q100	8	330	SH		DEFINED 3	
			-----	-----				
			8	330				
HEWLETT PACKARD CO	COM	428236103	22654	617435	SH		DEFINED 9	
			9416	256625	SH		DEFINED 3	

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			38	1031	SH	DEFINED	8
			17827	485884	SH	DEFINED	85
			-----	-----			
			49934	1360975			
HIBBETT SPORTING GOODS INC	COM	428565105	228	8715	SH	DEFINED	9
			115	4378	SH	DEFINED	3
			1840	70300	SH	DEFINED	85
			-----	-----			
			2183	83393			
HIGHWOODS PTYS INC	COM	431284108	186	5000	SH	DEFINED	9
			-----	-----			
			186	5000			
HILB ROGAL & HOBBS CO	COM	431294107	38	900	SH	DEFINED	9
			1	16	SH	DEFINED	3
			-----	-----			
			39	916			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
HILLENBRAND INDS INC	COM	431573104	18941	332419	SH	DEFINED	9
			115	2015	SH	DEFINED	3
			-----	-----			
			19056	334434			
HILTON HOTELS CORP	NOTE 3.375% 4	432848AZ2	262	2000	SH	DEFINED	3
			-----	-----			
			262	2000			
HILTON HOTELS CORP	COM	432848109	335	12041	SH	DEFINED	9
			15	543	SH	DEFINED	3
			356	12797	SH	DEFINED	85
			-----	-----			
			707	25381			
HITACHI LIMITED	ADR 10 COM	433578507	31	525	SH	DEFINED	9
			70	1200	SH	DEFINED	3
			-----	-----			
			101	1725			
HOKU SCIENTIFIC INC	COM	434712105	1	200	SH	DEFINED	9
			-----	-----			
			1	200			
HOLOGIC INC	COM	436440101	39	904	SH	DEFINED	9
			100	2290	SH	DEFINED	3
			1575	36200	SH	DEFINED	85
			-----	-----			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
HOME CITY FINL CORP	COM	43706C100	1714	39394		
			97	6000	SH	DEFINED 9
			-----	-----		
			97	6000		
HOME DEPOT INC	COM	437076102	44511	1227199	SH	DEFINED 9
			12738	351186	SH	DEFINED 3
			54	1500	SH	DEFINED 8
			6117	168646	SH	DEFINED 85
			-----	-----		
			63419	1748531		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
HONDA MOTOR LTD	AMERN SHS	438128308	10392	309002	SH	DEFINED 9
			9383	279011	SH	DEFINED 3
			18	538	SH	DEFINED 8
			2462	73200	SH	DEFINED 85
			-----	-----		
			22255	661751		
HONEYWELL INTL INC	COM	438516106	20896	510894	SH	DEFINED 9
			11034	269773	SH	DEFINED 3
			36	875	SH	DEFINED 8
			17323	423548	SH	DEFINED 85
			-----	-----		
			49288	1205090		
HOOPER HOLMES INC	COM	439104100	29	8499	SH	DEFINED 9
			36	10618	SH	DEFINED 3
			2419	717860	SH	DEFINED 85
			-----	-----		
						2484
HORACE MANN EDUCATORS CORP N	COM	440327104	293	15216	SH	DEFINED 9
			62	3247	SH	DEFINED 3
			1725	89700	SH	DEFINED 85
			-----	-----		
						2080
HORMEL FOODS CORP	COM	440452100	402	11183	SH	DEFINED 9
			144	4011	SH	DEFINED 3
			828	23000	SH	DEFINED 85
			-----	-----		
						1374
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	130	2750	SH	DEFINED 9
			263	5565	SH	DEFINED 3
			24	500	SH	DEFINED 8
			-----	-----		

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			416	8815		
HOSPIRA INC	COM	441060100	552	14429	SH	DEFINED 9
			2239	58517	SH	DEFINED 3
			197	5156	SH	DEFINED 85
			2989	78102		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
HOST HOTELS & RESORTS INC	COM	44107P104	58	2533	SH	DEFINED 9	
			25	1087	SH	DEFINED 3	
			83	3620			
HOUSEVALUES INC	COM	44183Y102	6	1050	SH	DEFINED 3	
			6	1050			
HOUSTON EXPL CO	COM	442120101	23	415	SH	DEFINED 9	
			37	670	SH	DEFINED 3	
			973	17650	SH	DEFINED 85	
			1033	18735			
HOUSTON WIRE & CABLE CO	COM	44244K109	36	1929	SH	DEFINED 9	
			164	8747	SH	DEFINED 3	
			2636	140200	SH	DEFINED 85	
			2836	150876			
HOVNIANIAN ENTERPRISES INC	CL A	442487203	1	41	SH	DEFINED 3	
			1	41			
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	12	400	SH	DEFINED 9	
			12	400			
HUB INTERNATIONAL LTD	COM	44332P101	503	17410	SH	DEFINED 9	
			137	4733	SH	DEFINED 3	
			2198	76000	SH	DEFINED 85	
			2838	98143			
HUB GROUP INC	CL A	443320106	410	17978	SH	DEFINED 9	
			150	6576	SH	DEFINED 3	
			2394	105100	SH	DEFINED 85	

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HUBBELL INC	CL A	443510102	544	12200	SH	DEFINED 9
			-----	-----		
			544	12200		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
HUBBELL INC	CL B	443510201	1780	37158	SH		DEFINED 9	
			19	400	SH		DEFINED 3	
			-----	-----				
			1799	37558				
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	68	2594	SH		DEFINED 9	
			184	6972	SH		DEFINED 3	
			-----	-----				
			252	9566				
HUMANA INC	COM	444859102	4035	61058	SH		DEFINED 9	
			31980	483886	SH		DEFINED 3	
			1277	19327	SH		DEFINED 85	
			-----	-----				
			37293	564271				
HUMAN GENOME SCIENCES INC	COM	444903108	7	600	SH		DEFINED 9	
			-----	-----				
			7	600				
HUNT J B TRANS SVCS INC	COM	445658107	10	500	SH		DEFINED 9	
			2	105	SH		DEFINED 3	
			-----	-----				
			13	605				
HUNTINGTON BANCSHARES INC	COM	446150104	4041	168867	SH		DEFINED 9	
			1260	52636	SH		DEFINED 3	
			194	8096	SH		DEFINED 85	
			-----	-----				
			5494	229599				
HURON CONSULTING GROUP INC	COM	447462102	596	15205	SH		DEFINED 9	
			181	4621	SH		DEFINED 3	
			3132	79900	SH		DEFINED 85	
			-----	-----				
			3909	99726				
HUTTIG BLDG PRODS INC	COM	448451104	1	166	SH		DEFINED 9	
			-----	-----				
			1	166				
IAC INTERACTIVECORP	COM NEW	44919P300	40	1376	SH		DEFINED 9	

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6	213 SH	DEFINED 3
1669	58031 SH	DEFINED 85
-----	-----	
1715	59620	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ICOS CORP	COM	449295104	3	100	SH		DEFINED 3	
			-----	-----				
			3	100				
I-FLOW CORP	COM NEW	449520303	2	200	SH		DEFINED 8	
			-----	-----				
			2	200				
IHOP CORP	COM	449623107	17	360	SH		DEFINED 3	
			-----	-----				
			17	360				
ING PRIME RATE TR	SH BEN INT	44977W106	86	12000	SH		DEFINED 9	
			835	117134	SH		DEFINED 3	
			1144	160400	SH		DEFINED 85	
			-----	-----				
			2064	289534				
ING CLARION GLB RE EST INCM	COM	44982G104	102	5000	SH		DEFINED 3	
			-----	-----				
			102	5000				
IMS HEALTH INC	COM	449934108	324	12153	SH		DEFINED 9	
			709	26614	SH		DEFINED 3	
			176	6592	SH		DEFINED 85	
			-----	-----				
			1208	45359				
ISTAR FINL INC	COM	45031U101	425	10200	SH		DEFINED 9	
			-----	-----				
			425	10200				
IBASIS INC	COM NEW	450732201	5	619	SH		DEFINED 3	
			-----	-----				
			5	619				
ITT CORP NEW	COM	450911102	4086	79693	SH		DEFINED 9	
			8690	169504	SH		DEFINED 3	
			4097	79905	SH		DEFINED 85	
			-----	-----				
			16873	329102				
IDACORP INC	COM	451107106	76	2000	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
IDEX CORP	COM	45167R104	403	9360	SH		DEFINED	9
			131	3038	SH		DEFINED	3
			2927	68000	SH		DEFINED	85
			3461	80398				
IDEXX LABS INC	COM	45168D104	2612	28660	SH		DEFINED	3
			2612	28660				
ILLINOIS TOOL WKS INC	COM	452308109	46535	1036404	SH		DEFINED	9
			9724	216561	SH		DEFINED	3
			27	600	SH		DEFINED	8
			14337	319309	SH		DEFINED	85
			70622	1572874				
IMATION CORP	COM	45245A107	190	4722	SH		DEFINED	9
			39	975	SH		DEFINED	3
			229	5697				
IMCLONE SYS INC	COM	45245W109	23	800	SH		DEFINED	9
			220	7774	SH		DEFINED	85
			243	8574				
IMMUCOR INC	COM	452526106	121	5400	SH		DEFINED	9
			121	5400				
IMMUNICON CORP DEL	COM	45260A107	15	3500	SH		DEFINED	9
			15	3500				
IMMUNOMEDICS INC	COM	452907108	10	5423	SH		DEFINED	9
			10	5423				
IMPERIAL OIL LTD	COM NEW	453038408	60	1800	SH		DEFINED	3
			60	1800				
IMPERIAL SUGAR CO NEW	*W EXP 08/29/2	453096117	2	172	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
IMPERIAL SUGAR CO NEW	COM NEW	453096208	1	37	SH		DEFINED 3	
			1	37				
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	2	25	SH		DEFINED 3	
			2	25				
INCO LTD	COM	453258402	55	715	SH		DEFINED 9	
			2	28	SH		DEFINED 3	
			57	743				
INDEPENDENT BANK CORP MICH	COM	453838104	763	31430	SH		DEFINED 3	
			763	31430				
INDIA FD INC	COM	454089103	167	3774	SH		DEFINED 9	
			45	1010	SH		DEFINED 3	
			211	4784				
INDYMAC BANCORP INC	COM	456607100	261	6330	SH		DEFINED 3	
			261	6330				
INERGY L P	UNIT LTD PTNR	456615103	131	4800	SH		DEFINED 9	
			131	4800				
INFOCROSSING INC	COM	45664X109	54	4000	SH		DEFINED 9	
			54	4000				
INFOCUS CORP	COM	45665B106	20	7000	SH		DEFINED 9	
			20	7000				
INFINITY PPTY & CAS CORP	COM	45665Q103	21	500	SH		DEFINED 9	
			21	500				
INFOSPACE INC	COM NEW	45678T201	1	36	SH		DEFINED 3	
			1	36				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	853	17880	SH		DEFINED 9	
			5	100	SH		DEFINED 3	
			858	17980				
ING GROEP N V	SPONSORED ADR	456837103	17	384	SH		DEFINED 9	
			670	15228	SH		DEFINED 3	
			45	1023	SH		DEFINED 8	
			732	16635				
INLAND REAL ESTATE CORP	COM NEW	457461200	30	1728	SH		DEFINED 9	
			273	15600	SH		DEFINED 3	
			304	17328				
INPUT/OUTPUT INC	COM	457652105	235	23654	SH		DEFINED 9	
			14	1376	SH		DEFINED 3	
			1641	165250	SH		DEFINED 85	
			1889	190280				
INNOSPEC INC	COM	45768S105	126	4250	SH		DEFINED 3	
			126	4250				
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6	160	SH		DEFINED 9	
			37	1000	SH		DEFINED 3	
			43	1160				
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	657	40900	SH		DEFINED 9	
			34	2125	SH		DEFINED 3	
			1286	80000	SH		DEFINED 85	
			1977	123025				
INTEGRA BK CORP	COM	45814P105	1120	44298	SH		DEFINED 3	
			1120	44298				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
INTEL CORP	COM	458140100	60315	2932201	SH		DEFINED	9
			25296	1229759	SH		DEFINED	3
			43	2100	SH		DEFINED	8
			23058	1120977	SH		DEFINED	85
			108713	5285037				
INTER TEL INC	COM	458372109	31	1440	SH		DEFINED	9
			35	1625	SH		DEFINED	3
			1334	61725	SH		DEFINED	85
			1400	64790				
INTERACTIVE DATA CORP	COM	45840J107	20	1000	SH		DEFINED	9
			1	60	SH		DEFINED	3
			21	1060				
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P202	11	612	SH		DEFINED	9
			37	2123	SH		DEFINED	3
			5	274	SH		DEFINED	8
			53	3009				
INTERDIGITAL COMMUNICATIONS	COM	45866A105	17	500	SH		DEFINED	9
			17	500				
INTERLEUKIN GENETICS INC	COM	458738101	187	31000	SH		DEFINED	3
			187	31000				
INTERNATIONAL BUSINESS MACHS	COM	459200101	49021	598255	SH		DEFINED	9
			36198	441760	SH		DEFINED	3
			25	300	SH		DEFINED	8
			15095	184226	SH		DEFINED	85
			100339	1224541				
INTERNATIONAL COAL GRP INC N	COM	45928H106	42	10000	SH		DEFINED	9
			42	10000				

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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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INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	212	5366	SH	DEFINED	9
			214	5400	SH	DEFINED	3
			103	2609	SH	DEFINED	85
			529	13375			
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1006	24233	SH	DEFINED	9
			365	8785	SH	DEFINED	3
			7	171	SH	DEFINED	8
			1917	46192	SH	DEFINED	85
			3294	79381			
INTL PAPER CO	COM	460146103	1231	35550	SH	DEFINED	9
			230	6651	SH	DEFINED	3
			523	15096	SH	DEFINED	85
			1984	57297			
INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	89	1500	SH	DEFINED	9
			394	6636	SH	DEFINED	3
			13	222	SH	DEFINED	8
			496	8358			
INTERNATIONAL RECTIFIER CORP	COM	460254105	15	420	SH	DEFINED	9
			108	3100	SH	DEFINED	3
			123	3520			
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	75	1500	SH	DEFINED	9
			75	1500			
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	5	1000	SH	DEFINED	9
			5	1000			
INTERSIL CORP	CL A	46069S109	519	21126	SH	DEFINED	9
			149	6080	SH	DEFINED	3
			6317	257300	SH	DEFINED	85
			6985	284506			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN	MA
INTERPUBLIC GROUP COS INC	COM	460690100	523	52843	SH		DEFINED	9
			9	918	SH		DEFINED	3

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			143	14399	SH	DEFINED	85
			-----	-----			
			675	68160			
INTEROIL CORP	COM	460951106	6	300	SH	DEFINED	3
			-----	-----			
			6	300			
INTUITIVE SURGICAL INC	COM NEW	46120E602	12	110	SH	DEFINED	9
			63	600	SH	DEFINED	3
			-----	-----			
			75	710			
INTUIT	COM	461202103	392	12219	SH	DEFINED	9
			284	8850	SH	DEFINED	3
			2763	86103	SH	DEFINED	85
			-----	-----			
			3439	107172			
INVACARE CORP	COM	461203101	28	1200	SH	DEFINED	9
			-----	-----			
			28	1200			
INVENTURE GROUP INC	COM	461214108	1248	524560	SH	DEFINED	85
			-----	-----			
			1248	524560			
INVENTIV HEALTH INC	COM	46122E105	30	926	SH	DEFINED	9
			135	4216	SH	DEFINED	3
			2188	68300	SH	DEFINED	85
			-----	-----			
			2352	73442			
INVERNESS MED INNOVATIONS IN	COM	46126P106	42	1200	SH	DEFINED	9
			-----	-----			
			42	1200			
INVESTMENT GRADE MUN INCOME	COM	461368102	85	6100	SH	DEFINED	3
			-----	-----			
			85	6100			
INVITROGEN CORP	NOTE 2.250%12	46185RAD2	199	2000	SH	DEFINED	3
			-----	-----			
			199	2000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
INVITROGEN CORP	COM	46185R100	190	3000	SH		DEFINED	3
			-----	-----				
			190	3000				

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IOWA TELECOMM SERVICES INC	COM	462594201	59	2986	SH	DEFINED	9
			67	3383	SH	DEFINED	3
			2703	136575	SH	DEFINED	85
			-----		2829	142944	
IRELAND BK	SPONSORED ADR	46267Q103	12	150	SH	DEFINED	9
			445	5654	SH	DEFINED	3
			19	236	SH	DEFINED	8
			-----		476	6040	
IRON MTN INC	COM	462846106	86	2000	SH	DEFINED	9
			943	21955	SH	DEFINED	3
			-----		1029	23955	
IRWIN FINL CORP	COM	464119106	61	3115	SH	DEFINED	9
			69	3550	SH	DEFINED	3
			2604	133125	SH	DEFINED	85
			-----		2734	139790	
ISHARES COMEX GOLD TR	ISHARES	464285105	33	549	SH	DEFINED	9
			14	240	SH	DEFINED	3
			-----		47	789	
ISHARES INC	MSCI AUSTRALIA	464286103	8	385	SH	DEFINED	3
			-----		8	385	
ISHARES INC	MSCI BRAZIL	464286400	8	200	SH	DEFINED	9
			7	175	SH	DEFINED	3
			-----		14	375	
ISHARES INC	MSCI CDA INDEX	464286509	7	300	SH	DEFINED	9
			-----		7	300	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES INC	MSCI EMU INDEX	464286608	7	78	SH		DEFINED	9
			-----		7	78		
ISHARES INC	MSCI PAC J IDX	464286665	76	684	SH		DEFINED	9
			55	500	SH		DEFINED	3

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			-----	-----		
			131	1184		
ISHARES INC	MSCI SINGAPORE	464286673	5	483 SH	DEFINED	3
			-----	-----		
			5	483		
ISHARES INC	MSCI UTD KINGD	464286699	12	561 SH	DEFINED	9
			-----	-----		
			12	561		
ISHARES INC	MSCI S KOREA	464286772	157	3400 SH	DEFINED	9
			28	600 SH	DEFINED	3
			-----	-----		
			185	4000		
ISHARES INC	MSCI JAPAN	464286848	282	20810 SH	DEFINED	9
			194	14347 SH	DEFINED	3
			122	9000 SH	DEFINED	8
			-----	-----		
			598	44157		
ISHARES INC	MSCI HONG KONG	464286871	3	225 SH	DEFINED	9
			81	5767 SH	DEFINED	3
			-----	-----		
			85	5992		
ISHARES TR	S&P 100 IDX FD	464287101	186	3000 SH	DEFINED	3
			-----	-----		
			186	3000		
ISHARES TR	DJ SEL DIV INX	464287168	3555	53520 SH	DEFINED	9
			54805	825000 SH	DEFINED	3
			1390	20920 SH	DEFINED	8
			-----	-----		
			59750	899440		

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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	US TIPS BD FD	464287176	5539	54759 SH			DEFINED	9
			24081	238076 SH			DEFINED	3
			93	915 SH			DEFINED	8
			-----	-----				
			29713	293750				
ISHARES TR	FTSE XNHUA IDX	464287184	61	750 SH			DEFINED	9
			727	8936 SH			DEFINED	3
			-----	-----				
			788	9686				

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ISHARES TR	S&P 500 INDEX	464287200	23472 16384	175489 122494	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			39855	297983		
ISHARES TR	LEHMAN AGG BND	464287226	3910 6350	39038 63403	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			10260	102441		
ISHARES TR	MSCI EMERG MKT	464287234	12930 21375 58	133615 220888 600	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8
			-----	-----		
			34363	355103		
ISHARES TR	GS CORP BD FD	464287242	4480 6410	41936 60000	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			10890	101936		
ISHARES TR	S&P GBL INF	464287291	131 95	2375 1730	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			226	4105		
ISHARES TR	S&P500 GRW	464287309	3724 24423	60354 395826	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			28147	456180		
ISHARES TR	S&P GBL ENER	464287341	73	713	SH	DEFINED 3
			-----	-----		
			73	713		

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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	GS NAT RES IDX	464287374	47 237	500 2550	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			284	3050				
ISHARES TR	S&P LTN AM 40	464287390	43	300	SH		DEFINED 9	
			-----	-----				
			43	300				
ISHARES TR	S&P 500 VALUE	464287408	1603 14291	22326 199009	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			15894	221335				

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ISHARES TR	20+ YR TRS BD	464287432	85	954 SH	DEFINED 9
			564	6314 SH	DEFINED 3
			-----	-----	
			650	7268	
ISHARES TR	7-10 YR TRS BD	464287440	469	5642 SH	DEFINED 9
			680	8180 SH	DEFINED 3
			-----	-----	
			1148	13822	
ISHARES TR	1-3 YR TRS BD	464287457	2031	25277 SH	DEFINED 9
			8526	106124 SH	DEFINED 3
			-----	-----	
			10557	131401	
ISHARES TR	MSCI EAFE IDX	464287465	43391	640451 SH	DEFINED 9
			59927	884524 SH	DEFINED 3
			-----	-----	
			103317	1524975	
ISHARES TR	RUSSELL MCP VL	464287473	11141	81842 SH	DEFINED 9
			20095	147619 SH	DEFINED 3
			-----	-----	
			31237	229461	
ISHARES TR	RUSSELL MCP GR	464287481	3918	40596 SH	DEFINED 9
			19502	202095 SH	DEFINED 3
			-----	-----	
			23420	242691	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	RUSSELL MIDCAP	464287499	24392	261578 SH	DEFINED 9			
			32892	352728 SH	DEFINED 3			
			-----	-----				
			57284	614306				
ISHARES TR	S&P MIDCAP 400	464287507	9122	120914 SH	DEFINED 9			
			7424	98413 SH	DEFINED 3			
			-----	-----				
			16546	219327				
ISHARES TR	GLDM SACHS TEC	464287549	207	4303 SH	DEFINED 9			
			50	1050 SH	DEFINED 3			
			-----	-----				
			257	5353				
ISHARES TR	NASDAQ BIO INDX	464287556	408	5525 SH	DEFINED 9			
			169	2293 SH	DEFINED 3			
			-----	-----				

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			-----	-----		
			577	7818		
ISHARES TR	COHEN&ST RLTY	464287564	3454	37629	SH	DEFINED 9
			14208	154772	SH	DEFINED 3
			73	800	SH	DEFINED 8
			-----	-----		
			17736	193201		
ISHARES TR	CONS SRVC IDX	464287580	19	310	SH	DEFINED 3
			-----	-----		
			19	310		
ISHARES TR	RUSSELL1000VAL	464287598	4228	54854	SH	DEFINED 9
			13185	171075	SH	DEFINED 3
			-----	-----		
			17412	225929		
ISHARES TR	S&P MC 400 GRW	464287606	1056	14013	SH	DEFINED 9
			4090	54250	SH	DEFINED 3
			-----	-----		
			5146	68263		
ISHARES TR	RUSSELL1000GRW	464287614	2696	51719	SH	DEFINED 9
			12313	236244	SH	DEFINED 3
			-----	-----		
			15009	287963		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	RUSSELL 1000	464287622	4136	57247	SH		DEFINED 9	
			7231	100099	SH		DEFINED 3	
			-----	-----				
			11367	157346				
ISHARES TR	RUSL 2000 VALU	464287630	3772	51139	SH		DEFINED 9	
			9238	125263	SH		DEFINED 3	
			-----	-----				
			13010	176402				
ISHARES TR	RUSL 2000 GROW	464287648	1418	19583	SH		DEFINED 9	
			5121	70739	SH		DEFINED 3	
			-----	-----				
			6538	90322				
ISHARES TR	RUSSELL 2000	464287655	8817	122456	SH		DEFINED 9	
			32826	455911	SH		DEFINED 3	
			-----	-----				
			41642	578367				

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ISHARES TR	RUSL 3000 VALU	464287663	11	113	SH	DEFINED 3
			-----	-----		
			11	113		
ISHARES TR	RUSSELL 3000	464287689	11	142	SH	DEFINED 9
			21	277	SH	DEFINED 3
			-----	-----		
			32	419		
ISHARES TR	DJ US UTILS	464287697	166	1999	SH	DEFINED 9
			18	215	SH	DEFINED 3
			-----	-----		
			183	2214		
ISHARES TR	S&P MIDCP VALU	464287705	1165	15747	SH	DEFINED 9
			1986	26842	SH	DEFINED 3
			-----	-----		
			3152	42589		
ISHARES TR	DJ US TELECOMM	464287713	33	1186	SH	DEFINED 9
			293	10575	SH	DEFINED 3
			-----	-----		
			326	11761		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	DJ US TECH SEC	464287721	397	7736	SH		DEFINED 9	
			75	1464	SH		DEFINED 3	
			-----	-----				
			472	9200				
ISHARES TR	DJ US REAL EST	464287739	137	1781	SH		DEFINED 9	
			102	1318	SH		DEFINED 3	
			-----	-----				
			239	3099				
ISHARES TR	DJ US INDUSTRIAL	464287754	4	60	SH		DEFINED 3	
			-----	-----				
			4	60				
ISHARES TR	DJ US HEALTHCR	464287762	26	400	SH		DEFINED 9	
			44	678	SH		DEFINED 3	
			-----	-----				
			71	1078				
ISHARES TR	DJ US FINL SEC	464287788	19	175	SH		DEFINED 9	
			29	264	SH		DEFINED 3	
			-----	-----				
			49	439				

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ISHARES TR	DJ US ENERGY	464287796	30 106	328 1145	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			137	1473		
ISHARES TR	S&P SMLCAP 600	464287804	4067 6714	66349 109544	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			10781	175893		
ISHARES TR	CONS GOODS IDX	464287812	28	491	SH	DEFINED 3
			-----	-----		
			28	491		
ISHARES TR	DJ US BAS MATL	464287838	10 189	185 3535	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			198	3720		
ISHARES TR	DJ US TOTL MKT	464287846	86	1335	SH	DEFINED 3
			-----	-----		
			86	1335		

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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 EURO PLUS	464287861	94 39	974 400	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			133	1374				
ISHARES TR	S&P SMLCP VALU	464287879	174 1389	2489 19919	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			1563	22408				
ISHARES TR	S&P SMLCP GROW	464287887	123 691	1027 5780	SH SH		DEFINED 9 DEFINED 3	
			-----	-----				
			813	6807				
ISHARES TR	MSCI VAL IDX	464288877	2979 372	45234 5650	SH SH		DEFINED 9 DEFINED 8	
			-----	-----				
			3351	50884				
ISHARES TR	MSCI GRW IDX	464288885	1008	15952	SH		DEFINED 9	
			-----	-----				
			1008	15952				
I2 TECHNOLOGIES INC	COM NEW	465754208	9	475	SH		DEFINED 3	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
IVANHOE MINES LTD	COM	46579N103	9	475		
			25	4000	SH	DEFINED 9
			16	2500	SH	DEFINED 3
			41	6500		
IVANHOE ENERGY INC	COM	465790103	7	4650	SH	DEFINED 3
			7	4650		
IVOW INC	COM NEW	46589C204	0	20	SH	DEFINED 9
				20		
J & J SNACK FOODS CORP	COM	466032109	13	420	SH	DEFINED 3
			13	420		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
JDS UNIPHASE CORP	COM	46612J101	112	51345	SH	DEFINED 9
			7	3040	SH	DEFINED 3
			122	55612	SH	DEFINED 85
			241	109997		
JP MORGAN CHASE & CO	COM	46625H100	71275	1517782	SH	DEFINED 9
			27266	580618	SH	DEFINED 3
			507	10800	SH	DEFINED 8
			65233	1389112	SH	DEFINED 85
			164281	3498312		
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	100	3680	SH	DEFINED 9
			1	52	SH	DEFINED 3
			101	3732		
JABIL CIRCUIT INC	COM	466313103	1924	67358	SH	DEFINED 9
			754	26378	SH	DEFINED 3
			184	6455	SH	DEFINED 85
			2862	100191		
JACOBS ENGR GROUP INC DEL	COM	469814107	2031	27183	SH	DEFINED 9
			1941	25977	SH	DEFINED 3
			8	113	SH	DEFINED 85

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			3981	53273		
JACUZZI BRANDS INC	COM	469865109	1	150	SH	DEFINED 9
			-----	-----		
			1	150		
JAKKS PAC INC	COM	47012E106	129	7260	SH	DEFINED 9
			49	2725	SH	DEFINED 3
			1739	97600	SH	DEFINED 85
			-----	-----		
			1917	107585		
JANUS CAP GROUP INC	COM	47102X105	159	8050	SH	DEFINED 9
			138	6985	SH	DEFINED 85
			-----	-----		
			296	15035		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
JARDEN CORP	COM	471109108	335	10164	SH		DEFINED 9	
			142	4294	SH		DEFINED 3	
			2278	69100	SH		DEFINED 85	
			-----	-----				
			2755	83558				
JO-ANN STORES INC	COM	47758P307	76	4546	SH		DEFINED 9	
			49	2960	SH		DEFINED 3	
			1813	108450	SH		DEFINED 85	
			-----	-----				
			1939	115956				
JOHNSON & JOHNSON	COM	478160104	150619	2319361	SH		DEFINED 9	
			61852	952455	SH		DEFINED 3	
			399	6150	SH		DEFINED 8	
			38001	585175	SH		DEFINED 85	
			-----	-----				
			250873	3863141				
JOHNSON CTLS INC	COM	478366107	6282	87564	SH		DEFINED 9	
			6660	92831	SH		DEFINED 3	
			474	6605	SH		DEFINED 85	
			-----	-----				
			13415	187000				
JONES APPAREL GROUP INC	COM	480074103	779	24018	SH		DEFINED 9	
			112	3438	SH		DEFINED 3	
			3519	108479	SH		DEFINED 85	
			-----	-----				
			4410	135935				

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JONES LANG LASALLE INC	COM	48020Q107	955	11168	SH	DEFINED	9
			216	2529	SH	DEFINED	3
			5377	62900	SH	DEFINED	85
			-----	-----			
			6548	76597			
JOS A BANK CLOTHIERS INC	COM	480838101	77	2577	SH	DEFINED	9
			11	351	SH	DEFINED	3
			-----	-----			
			88	2928			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
JOURNAL COMMUNICATIONS INC	CL A	481130102	35	3115	SH		DEFINED	9
			40	3525	SH		DEFINED	3
			1495	132625	SH		DEFINED	85
			-----	-----				
			1570	139265				
JOY GLOBAL INC	COM	481165108	5112	136063	SH		DEFINED	9
			3906	103955	SH		DEFINED	3
			5670	150925	SH		DEFINED	85
			-----	-----				
			14688	390943				
JUNIPER NETWORKS INC	COM	48203R104	347	20096	SH		DEFINED	9
			54	3135	SH		DEFINED	3
			323	18674	SH		DEFINED	85
			-----	-----				
			724	41905				
KKR FINL CORP	COM	482476306	3	105	SH		DEFINED	3
			-----	-----				
			3	105				
KLA-TENCOR CORP	COM	482480100	1171	26326	SH		DEFINED	9
			20	455	SH		DEFINED	3
			292	6571	SH		DEFINED	85
			-----	-----				
			1483	33352				
KMG AMER CORP	COM	482563103	1094	148820	SH		DEFINED	85
			-----	-----				
			1094	148820				
KT CORP	SPONSORED ADR	48268K101	11	500	SH		DEFINED	9
			314	14613	SH		DEFINED	3
			14	638	SH		DEFINED	8
			-----	-----				
			338	15751				

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K2 INC	COM	482732104	168	14320	SH	DEFINED	9
			32	2748	SH	DEFINED	3
			1565	133410	SH	DEFINED	85
			-----	-----			
			1765	150478			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KANSAS CITY SOUTHERN	COM NEW	485170302	55	2000	SH		DEFINED	9
			-----	-----				
			55	2000				
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	10	411	SH		DEFINED	9
			13	505	SH		DEFINED	3
			-----	-----				
			23	916				
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	22	800	SH		DEFINED	3
			-----	-----				
			22	800				
KB HOME	COM	48666K109	97	2210	SH		DEFINED	9
			2	46	SH		DEFINED	3
			109	2488	SH		DEFINED	85
			-----	-----				
			208	4744				
KELLOGG CO	COM	487836108	48720	983844	SH		DEFINED	9
			14125	285248	SH		DEFINED	3
			9065	183062	SH		DEFINED	85
			-----	-----				
			71911	1452154				
KEMET CORP	COM	488360108	1	150	SH		DEFINED	3
			-----	-----				
			1	150				
KENDLE INTERNATIONAL INC	COM	48880L107	24	750	SH		DEFINED	9
			-----	-----				
			24	750				
KENNAMETAL INC	COM	489170100	71	1248	SH		DEFINED	9
			-----	-----				
			71	1248				
KENSEY NASH CORP	COM	490057106	38	1300	SH		DEFINED	9
			29	1000	SH		DEFINED	3
			-----	-----				
			67	2300				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KEYCORP NEW	COM	493267108	7018	187457	SH		DEFINED 9	
			1794	47922	SH		DEFINED 3	
			4246	113415	SH		DEFINED 85	
			-----	-----				
			13059	348794				
KEYSPAN CORP	COM	49337W100	260	6323	SH		DEFINED 9	
			122	2975	SH		DEFINED 3	
			238	5775	SH		DEFINED 85	
			-----	-----				
			620	15073				
KFORCE INC	COM	493732101	239	20000	SH		DEFINED 3	
			-----	-----				
			239	20000				
KIMBALL INTL INC	CL B	494274103	19	1000	SH		DEFINED 3	
			-----	-----				
			19	1000				
KIMBERLY CLARK CORP	COM	494368103	6239	95451	SH		DEFINED 9	
			2155	32969	SH		DEFINED 3	
			992	15175	SH		DEFINED 85	
			-----	-----				
			9385	143595				
KIMCO REALTY CORP	COM	49446R109	2450	57152	SH		DEFINED 9	
			512	11932	SH		DEFINED 3	
			1966	45860	SH		DEFINED 85	
			-----	-----				
			4928	114944				
KINDER MORGAN INC KANS	COM	49455P101	679	6480	SH		DEFINED 9	
			399	3807	SH		DEFINED 3	
			377	3591	SH		DEFINED 85	
			-----	-----				
			1455	13878				
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	18	418	SH		DEFINED 9	
			482	11410	SH		DEFINED 3	
			-----	-----				
			499	11828				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1943	44279	SH		DEFINED	9
			3500	79759	SH		DEFINED	3
			5443	124038				
KINDRED HEALTHCARE INC	COM	494580103	50	1666	SH		DEFINED	9
			56	1891	SH		DEFINED	3
			2133	71750	SH		DEFINED	85
			2239	75307				
KINETIC CONCEPTS INC	COM NEW	49460W208	151	4810	SH		DEFINED	9
			6	200	SH		DEFINED	3
			33	1035	SH		DEFINED	85
			190	6045				
KING PHARMACEUTICALS INC	COM	495582108	232	13613	SH		DEFINED	9
			70	4090	SH		DEFINED	3
			1905	111846	SH		DEFINED	85
			2206	129549				
KNIGHT TRANSN INC	COM	499064103	11	630	SH		DEFINED	3
			11	630				
KOHLS CORP	COM	500255104	4918	75757	SH		DEFINED	9
			1812	27910	SH		DEFINED	3
			9320	143560	SH		DEFINED	85
			16050	247227				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	489	13969	SH		DEFINED	9
			3	97	SH		DEFINED	3
			492	14066				
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1	57	SH		DEFINED	3
			1	57				
KOREA FD	COM	500634100	37	1000	SH		DEFINED	3
			37	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
KOS PHARMACEUTICALS INC	COM	500648100	5	100	SH		DEFINED 9	
			10	200	SH		DEFINED 3	
			15	300				
KRAFT FOODS INC	CL A	50075N104	4886	137008	SH		DEFINED 9	
			2841	79680	SH		DEFINED 3	
			16228	455073	SH		DEFINED 85	
			23955	671761				
KROGER CO	COM	501044101	3457	149407	SH		DEFINED 9	
			201	8699	SH		DEFINED 3	
			1811	78258	SH		DEFINED 85	
			5469	236364				
KRONOS WORLDWIDE INC	COM	50105F105	1	51	SH		DEFINED 9	
			1	51				
KRONOS INC	COM	501052104	75	2210	SH		DEFINED 9	
			56	1645	SH		DEFINED 3	
			2056	60300	SH		DEFINED 85	
			2187	64155				
KUBOTA CORP	ADR	501173207	12	300	SH		DEFINED 9	
			388	9488	SH		DEFINED 3	
			17	412	SH		DEFINED 8	
			417	10200				
KULICKE & SOFFA INDS INC	COM	501242101	4	500	SH		DEFINED 3	
			4	500				
KYOCERA CORP	ADR	501556203	51	600	SH		DEFINED 9	
			421	4921	SH		DEFINED 3	
			17	202	SH		DEFINED 8	
			490	5723				
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	3	200	SH		DEFINED 9	
			3	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
LKQ CORP	COM	501889208	33	1486	SH		DEFINED	9
			148	6742	SH		DEFINED	3
			2357	107300	SH		DEFINED	85
			2538	115528				
LL & E RTY TR	UNIT BEN INT	502003106	2	500	SH		DEFINED	9
			16	5000	SH		DEFINED	3
			18	5500				
LSI LOGIC CORP	NOTE 4.000% 5	502161AJ1	100	1000	SH		DEFINED	3
			100	1000				
LSI LOGIC CORP	COM	502161102	95	11607	SH		DEFINED	9
			29	3500	SH		DEFINED	3
			108	13095	SH		DEFINED	85
			232	28202				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	22255	284119	SH		DEFINED	9
			6991	89253	SH		DEFINED	3
			59	750	SH		DEFINED	8
			315	4026	SH		DEFINED	85
			29620	378148				
LA Z BOY INC	COM	505336107	448	32080	SH		DEFINED	9
			3240	232079	SH		DEFINED	3
			1874	134275	SH		DEFINED	85
			5562	398434				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5754	87746	SH		DEFINED	9
			3880	59167	SH		DEFINED	3
			12651	192932	SH		DEFINED	85
			22284	339845				
LABOR READY INC	COM NEW	505401208	15	971	SH		DEFINED	9
			78	4907	SH		DEFINED	3
			1080	67800	SH		DEFINED	85
			1174	73678				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LACLEDE GROUP INC	COM	505597104	108	3380	SH		DEFINED 9	
			108	3380				
LAFARGE COPPEE S A	SPON ADR NEW	505861401	23	700	SH		DEFINED 9	
			1	30	SH		DEFINED 3	
			24	730				
LAM RESEARCH CORP	COM	512807108	22	475	SH		DEFINED 9	
			1812	39968	SH		DEFINED 3	
			4	85	SH		DEFINED 8	
			1837	40528				
LANCE INC	COM	514606102	22	1000	SH		DEFINED 9	
			22	1000				
LATIN AMERN DISCOVERY FD INC	COM	51828C106	16	644	SH		DEFINED 9	
			16	644				
LATTICE SEMICONDUCTOR CORP	COM	518415104	648	95000	SH		DEFINED 85	
			648	95000				
LAUDER ESTEE COS INC	CL A	518439104	556	13797	SH		DEFINED 9	
			86	2139	SH		DEFINED 3	
			970	24063	SH		DEFINED 85	
			1613	39999				
LAUREATE EDUCATION INC	COM	518613104	1004	20981	SH		DEFINED 9	
			4093	85529	SH		DEFINED 3	
			6371	133118	SH		DEFINED 85	
			11469	239628				
LAZARE KAPLAN INTL INC	COM	521078105	98	10000	SH		DEFINED 9	
			98	10000				
LEAPFROG ENTERPRISES INC	CL A	52186N106	0	30	SH		DEFINED 3	
				30				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LEAR CORP	COM	521865105	1	50	SH		DEFINED 3	
			1	50				
LEE ENTERPRISES INC	COM	523768109	2	75	SH		DEFINED 8	
			2	75				
LEESPORT FINANCIAL CORP	COM	524477106	105	4623	SH		DEFINED 3	
			105	4623				
LEGGETT & PLATT INC	COM	524660107	506	20202	SH		DEFINED 9	
			42	1684	SH		DEFINED 3	
			151	6017	SH		DEFINED 85	
			698	27903				
LEGG MASON INC	COM	524901105	521	5163	SH		DEFINED 9	
			249	2465	SH		DEFINED 3	
			440	4359	SH		DEFINED 85	
			1209	11987				
LEHMAN BROS HLDGS INC	COM	524908100	4781	64732	SH		DEFINED 9	
			6435	87120	SH		DEFINED 3	
			114	1550	SH		DEFINED 8	
			3170	42915	SH		DEFINED 85	
			14500	196317				
LENNAR CORP	CL A	526057104	289	6379	SH		DEFINED 9	
			89	1960	SH		DEFINED 3	
			208	4602	SH		DEFINED 85	
			586	12941				
LENNAR CORP	CL B	526057302	8	180	SH		DEFINED 9	
			3	60	SH		DEFINED 3	
			10	240				
LENNOX INTL INC	COM	526107107	69	3000	SH		DEFINED 3	
			69	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
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LESCO INC OHIO	COM	526872106	41	5000 SH	DEFINED 9
			41	5000	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	125 SH	DEFINED 9
			38	7114 SH	DEFINED 3
			39	7239	
LEXMARK INTL NEW	CL A	529771107	229	3965 SH	DEFINED 9
			55	951 SH	DEFINED 3
			4283	74278 SH	DEFINED 85
			4566	79194	
LIBBEY INC	COM	529898108	34	3000 SH	DEFINED 9
			34	3000	
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	1	187 SH	DEFINED 3
			1	187	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	16	2000 SH	DEFINED 3
			16	2000	
LIBERTY GLOBAL INC	COM SER A	530555101	2	66 SH	DEFINED 3
			2	66	
LIBERTY GLOBAL INC	COM SER C	530555309	2	66 SH	DEFINED 3
			2	66	
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	12	587 SH	DEFINED 9
			12	575 SH	DEFINED 3
			24	1162	
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	10	117 SH	DEFINED 9
			10	115 SH	DEFINED 3
			19	232	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	MA
LIBERTY MEDIA CORP	DEB 3.500% 1	530715AN1	110	1000 SH	DEFINED 3	

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				110	1000		
LIBERTY MEDIA CORP	DEB	3.250% 3	530715AR2	79	1000	SH	DEFINED 3
				79	1000		
LIBERTY PPTY TR	SH BEN INT		531172104	155	3250	SH	DEFINED 3
				155	3250		
LIFECCELL CORP	COM		531927101	52	1600	SH	DEFINED 3
				52	1600		
LIFECORE BIOMEDICAL INC	COM		532187101	14	1000	SH	DEFINED 3
				14	1000		
LIFEPOINT HOSPITALS INC	COM		53219L109	97	2735	SH	DEFINED 3
				97	2735		
LIGAND PHARMACEUTICALS INC	CL B		53220K207	5	500	SH	DEFINED 3
				5	500		
LIGHTBRIDGE INC	COM		532226107	18	1500	SH	DEFINED 9
				893	76220	SH	DEFINED 85
				911	77720		
LILLY ELI & CO	COM		532457108	46704	819368	SH	DEFINED 9
				17100	300004	SH	DEFINED 3
				68	1200	SH	DEFINED 8
				1860	32639	SH	DEFINED 85
				65733	1153211		
LIMITED BRANDS INC	COM		532716107	951	35917	SH	DEFINED 9
				287	10829	SH	DEFINED 3
				989	37323	SH	DEFINED 85
				2227	84069		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LINCARE HLDGS INC	DBC	3.000% 6	532791AB6	95	1000	SH	DEFINED 3	
				95	1000			

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LINCARE HLDGS INC	COM	532791100	2	50 SH	DEFINED 3
			-----	-----	
			2	50	
LINCOLN ELEC HLDGS INC	COM	533900106	38	700 SH	DEFINED 9
			393	7218 SH	DEFINED 3
			-----	-----	
			431	7918	
LINCOLN NATL CORP IND	COM	534187109	4911	79106 SH	DEFINED 9
			4292	69137 SH	DEFINED 3
			1395	22477 SH	DEFINED 85
			-----	-----	
			10598	170720	
LINCOLN NATL CORP IND	PFD A CONV \$3	534187208	10	10 SH	DEFINED 3
			-----	-----	
			10	10	
LINEAR TECHNOLOGY CORP	COM	535678106	1142	36690 SH	DEFINED 9
			103	3321 SH	DEFINED 3
			390	12522 SH	DEFINED 85
			-----	-----	
			1635	52533	
LITHIA MTRS INC	CL A	536797103	27	1077 SH	DEFINED 9
			30	1221 SH	DEFINED 3
			1306	52825 SH	DEFINED 85
			-----	-----	
			1363	55123	
LIVE NATION INC	COM	538034109	129	6305 SH	DEFINED 9
			11	563 SH	DEFINED 3
			1	43 SH	DEFINED 8
			-----	-----	
			141	6911	
LIVEPERSON INC	COM	538146101	113	20982 SH	DEFINED 9
			48	8936 SH	DEFINED 3
			779	145000 SH	DEFINED 85
			-----	-----	
			939	174918	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
			-----	-----	-----	-----	-----	-----
LIZ CLAIBORNE INC	COM	539320101	221	5592 SH			DEFINED 9	
			1433	36260 SH			DEFINED 3	
			136	3450 SH			DEFINED 85	
			-----	-----				

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			1790	45302		
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	92	2266 SH	DEFINED	9
			5	135 SH	DEFINED	3
			-----	-----		
			97	2401		
LOCKHEED MARTIN CORP	DBCV	8 539830AP4	380	3000 SH	DEFINED	3
			-----	-----		
			380	3000		
LOCKHEED MARTIN CORP	COM	539830109	1410	16385 SH	DEFINED	9
			4951	57530 SH	DEFINED	3
			19	225 SH	DEFINED	8
			1022	11879 SH	DEFINED	85
			-----	-----		
			7403	86019		
LOEWS CORP	COM	540424108	1108	29230 SH	DEFINED	9
			8	213 SH	DEFINED	3
			1962	51759 SH	DEFINED	85
			-----	-----		
			3078	81202		
LOEWS CORP	CAROLNA GP STK	540424207	9	169 SH	DEFINED	3
			-----	-----		
			9	169		
LOGITECH INTERNATIONAL S A	SPONSORED ADR	541419107	13	600 SH	DEFINED	9
			380	17460 SH	DEFINED	3
			17	772 SH	DEFINED	8
			-----	-----		
			410	18832		
LONGS DRUG STORES CORP	COM	543162101	32	700 SH	DEFINED	9
			-----	-----		
			32	700		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LOUISIANA PAC CORP	COM	546347105	73	3906 SH	DEFINED	9		
			75	4000 SH	DEFINED	3		
			66	3505 SH	DEFINED	85		
			-----	-----				
			214	11411				
LOWES COS INC	NOTE	2 548661CF2	277	3000 SH	DEFINED	3		
			-----	-----				
			277	3000				

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LOWES COS INC	COM	548661107	24467	871958	SH	DEFINED	9
			7202	256667	SH	DEFINED	3
			6	200	SH	DEFINED	8
			1419	50560	SH	DEFINED	85
			-----	-----			
			33094	1179385			
LUBRIZOL CORP	COM	549271104	5310	116115	SH	DEFINED	9
			2015	44053	SH	DEFINED	3
			7993	174793	SH	DEFINED	85
			-----	-----			
			15318	334961			
LUCENT TECHNOLOGIES INC	COM	549463107	404	172735	SH	DEFINED	9
			45	19334	SH	DEFINED	3
			0	52	SH	DEFINED	8
			346	147868	SH	DEFINED	85
			-----	-----			
			796	339989			
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	21	700	SH	DEFINED	9
			-----	-----			
			21	700			
LYDALL INC DEL	COM	550819106	13	1500	SH	DEFINED	9
			844	94880	SH	DEFINED	85
			-----	-----			
			858	96380			
LYONDELL CHEMICAL CO	COM	552078107	36	1421	SH	DEFINED	3
			-----	-----			
			36	1421			
M & F WORLDWIDE CORP	COM	552541104	0	11	SH	DEFINED	9
			-----	-----			
				11			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
M & T BK CORP	COM	55261F104	277	2311	SH	DEFINED	9	
			190	1584	SH	DEFINED	3	
			312	2605	SH	DEFINED	85	
			-----	-----				
			780	6500				
MAF BANCORP INC	COM	55261R108	41	1000	SH	DEFINED	3	
			-----	-----				
			41	1000				
MBIA INC	COM	55262C100	270	4394	SH	DEFINED	9	

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			4	69	SH	DEFINED	3
			273	4447	SH	DEFINED	85
			-----	-----			
			547	8910			
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	169	13332	SH	DEFINED	3
			-----	-----			
			169	13332			
MDU RES GROUP INC	COM	552690109	136	6072	SH	DEFINED	9
			217	9706	SH	DEFINED	3
			-----	-----			
			352	15778			
MEMC ELECTR MATLS INC	COM	552715104	8	215	SH	DEFINED	3
			-----	-----			
			8	215			
MFA MTG INVTS INC	COM	55272X102	23	3100	SH	DEFINED	3
			-----	-----			
			23	3100			
MFS CHARTER INCOME TR	SH BEN INT	552727109	103	12226	SH	DEFINED	9
			8	1000	SH	DEFINED	3
			-----	-----			
			111	13226			
MFS INTER INCOME TR	SH BEN INT	55273C107	92	15000	SH	DEFINED	9
			34	5500	SH	DEFINED	3
			301	49000	SH	DEFINED	85
			-----	-----			
			427	69500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MFS MUN INCOME TR	SH BEN INT	552738106	41	5000	SH		DEFINED	3
			-----	-----				
			41	5000				
MGE ENERGY INC	COM	55277P104	7	225	SH		DEFINED	3
			-----	-----				
			7	225				
MGIC INVT CORP WIS	COM	552848103	575	9580	SH		DEFINED	9
			195	3247	SH		DEFINED	3
			653	10886	SH		DEFINED	85
			-----	-----				
			1422	23713				
MGI PHARMA INC	COM	552880106	69	4000	SH		DEFINED	3

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			69	4000			
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	66	10213	SH	DEFINED	9
			1413	217400	SH	DEFINED	85
			1479	227613			
MGM MIRAGE	COM	552953101	6	140	SH	DEFINED	8
			6	140			
MGP INGREDIENTS INC	COM	55302G103	170	8000	SH	DEFINED	9
			170	8000			
MHI HOSPITALITY CORP	COM	55302L102	1472	162280	SH	DEFINED	85
			1472	162280			
MIVA INC	COM	55311R108	0	100	SH	DEFINED	3
				100			
MSC INDL DIRECT INC	CL A	553530106	6645	163112	SH	DEFINED	9
			327	8018	SH	DEFINED	3
			7011	172100	SH	DEFINED	85
			13983	343230			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
MSC SOFTWARE CORP	COM	553531104	62	4000	SH	DEFINED 9
			62	4000		
MVC CAPITAL INC	COM	553829102	379	29270	SH	DEFINED 85
			379	29270		
MWI VETERINARY SUPPLY INC	COM	55402X105	26	762	SH	DEFINED 9
			136	4048	SH	DEFINED 3
			2039	60800	SH	DEFINED 85
			2200	65610		
MACATAWA BK CORP	COM	554225102	460	20078	SH	DEFINED 3
			460	20078		

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MACK CALI RLTY CORP	COM	554489104	5	100	SH	DEFINED	3
			-----	-----			
			5	100			
MACROVISION CORP	COM	555904101	1564	66000	SH	DEFINED	85
			-----	-----			
			1564	66000			
MADISON CLAYMORE CVRD CALL F	COM	556582104	72	5010	SH	DEFINED	9
			-----	-----			
			72	5010			
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	66	2920	SH	DEFINED	3
			-----	-----			
			66	2920			
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	12	275	SH	DEFINED	3
			-----	-----			
			12	275			
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	114	3100	SH	DEFINED	9
			-----	-----			
			74	2000	SH	DEFINED	3
			-----	-----			
			188	5100			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MAGNA INTL INC	CL A	559222401	5	75	SH	DEFINED	3	
			-----	-----				
			37	502	SH	DEFINED	85	
			-----	-----				
			42	577				
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	7	1000	SH	DEFINED	3	
			-----	-----				
			7	1000				
MAIR HOLDINGS INC	COM	560635104	34	6000	SH	DEFINED	9	
			-----	-----				
			401	70220	SH	DEFINED	85	
			-----	-----				
			435	76220				
MALAYSIA FD INC	COM	560905101	58	10000	SH	DEFINED	9	
			-----	-----				
			58	10000				
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	9	1500	SH	DEFINED	3	
			-----	-----				
			9	1500				
MANATRON INC	COM	562048108	8	1157	SH	DEFINED	3	

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			-----	-----		
			8	1157		
MANNATECH INC	COM	563771104	18	1000 SH	DEFINED	9
			-----	-----		
			18	1000		
MANOR CARE INC NEW	COM	564055101	114	2173 SH	DEFINED	9
			127	2431 SH	DEFINED	85
			-----	-----		
			241	4604		
MANPOWER INC	COM	56418H100	8478	138378 SH	DEFINED	9
			1469	23975 SH	DEFINED	3
			17571	286778 SH	DEFINED	85
			-----	-----		
			27518	449131		
MANULIFE FINL CORP	COM	56501R106	3518	109042 SH	DEFINED	9
			1678	52026 SH	DEFINED	3
			659	20420 SH	DEFINED	85
			-----	-----		
			5855	181488		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MARATHON OIL CORP	COM	565849106	11638	151333 SH			DEFINED	9
			16703	217197 SH			DEFINED	3
			20855	271201 SH			DEFINED	85
			-----	-----				
			49195	639731				
MARINE PETE TR	UNIT BEN INT	568423107	9	400 SH			DEFINED	3
			-----	-----				
			9	400				
MARINER ENERGY INC	COM	56845T305	1	44 SH			DEFINED	3
			-----	-----				
			1	44				
MARKEL CORP	COM	570535104	41	100 SH			DEFINED	3
			-----	-----				
			41	100				
MARSH & MCLENNAN COS INC	COM	571748102	1544	54851 SH			DEFINED	9
			29	1019 SH			DEFINED	3
			511	18135 SH			DEFINED	85
			-----	-----				
			2083	74005				

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MARSHALL & ILSLEY CORP	COM	571834100	37130	770659	SH	DEFINED	9
			11643	241646	SH	DEFINED	3
			1630	33828	SH	DEFINED	85
			-----	-----			
			50403	1046133			
MARRIOTT INTL INC NEW	CL A	571903202	54392	1407660	SH	DEFINED	9
			18563	480418	SH	DEFINED	3
			27409	709334	SH	DEFINED	85
			-----	-----			
			100364	2597412			
MARTHA STEWART LIVING OMNIME	CL A	573083102	2	100	SH	DEFINED	9
			37	2079	SH	DEFINED	3
			-----	-----			
						39	2179
MARTIN MARIETTA MATLS INC	COM	573284106	3518	41574	SH	DEFINED	9
			244	2889	SH	DEFINED	3
			5043	59600	SH	DEFINED	85
			-----	-----			
			8806	104063			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MARVEL ENTERTAINMENT INC	COM	57383T103	14	575	SH		DEFINED	3
			-----	-----				
			14	575				
MASCO CORP	COM	574599106	2170	79127	SH		DEFINED	9
			1167	42562	SH		DEFINED	3
			503	18360	SH		DEFINED	85
			-----	-----				
			3840	140049				
MASSEY ENERGY CORP	COM	576206106	2	100	SH		DEFINED	9
			170	8130	SH		DEFINED	3
			-----	-----				
			172	8230				
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	9	600	SH		DEFINED	9
			-----	-----				
			9	600				
MASTERCARD INC	COM	57636Q104	4	50	SH		DEFINED	3
			-----	-----				
			4	50				
MATERIAL SCIENCES CORP	COM	576674105	110	11000	SH		DEFINED	9
			864	86760	SH		DEFINED	85

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			-----	-----		
			974	97760		
MATSUSHITA ELEC INDL	ADR	576879209	33	1550	SH	DEFINED 9
			-----	-----		
			33	1550		
MATTEL INC	COM	577081102	301	15298	SH	DEFINED 9
			71	3580	SH	DEFINED 3
			253	12855	SH	DEFINED 85
			-----	-----		
			625	31733		
MAXIM INTEGRATED PRODS INC	COM	57772K101	1566	55755	SH	DEFINED 9
			498	17739	SH	DEFINED 3
			6	225	SH	DEFINED 8
			297	10585	SH	DEFINED 85
			-----	-----		
			2367	84304		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MAXWELL TECHNOLOGIES INC	COM	577767106	305	15000	SH		DEFINED 9	
			-----	-----				
			305	15000				
MAXXAM INC	COM	577913106	14	500	SH		DEFINED 3	
			-----	-----				
			14	500				
MAVERICK TUBE CORP	COM	577914104	32	500	SH		DEFINED 9	
			-----	-----				
			32	500				
MBT FINL CORP	COM	578877102	518	34916	SH		DEFINED 9	
			916	61701	SH		DEFINED 3	
			-----	-----				
			1434	96617				
MCCLATCHY CO	CL A	579489105	3	75	SH		DEFINED 8	
			-----	-----				
			3	75				
MCCORMICK & CO INC	COM NON VTG	579780206	973	25627	SH		DEFINED 9	
			554	14598	SH		DEFINED 3	
			166	4373	SH		DEFINED 85	
			-----	-----				
			1694	44598				
MCDATA CORP	CL A	580031201	0	47	SH		DEFINED 9	

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			1	234	SH	DEFINED	3
			1	281			
MCDERMOTT INTL INC	COM	580037109	6	150	SH	DEFINED	9
			6	150			
MCDONALDS CORP	COM	580135101	34026	869773	SH	DEFINED	9
			13099	334851	SH	DEFINED	3
			311	7950	SH	DEFINED	8
			15523	396810	SH	DEFINED	85
			62959	1609384			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	MA	
MCG CAPITAL CORP	COM	58047P107	14	850	SH	DEFINED	9
			42	2600	SH	DEFINED	3
			56	3450			
MCGRAW HILL COS INC	COM	580645109	26575	457958	SH	DEFINED	9
			10837	186756	SH	DEFINED	3
			2215	38177	SH	DEFINED	85
			39628	682891			
MCKESSON CORP	COM	58155Q103	865	16412	SH	DEFINED	9
			49	930	SH	DEFINED	3
			792	15018	SH	DEFINED	85
			1706	32360			
MEADE INSTRUMENTS CORP	COM	583062104	56	25000	SH	DEFINED	9
			56	25000			
MEADOWBROOK INS GROUP INC	COM	58319P108	109	9658	SH	DEFINED	9
			109	9658			
MEADWESTVACO CORP	COM	583334107	1143	43119	SH	DEFINED	9
			28	1052	SH	DEFINED	3
			768	28986	SH	DEFINED	85
			1939	73157			
MEDAREX INC	COM	583916101	1	130	SH	DEFINED	3

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				1	130		
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9116	151653	SH	DEFINED	9
			9010	149893	SH	DEFINED	3
			5	75	SH	DEFINED	8
			597	9936	SH	DEFINED	85
			-----	-----			
			18728	311557			
MEDIA GEN INC	CL A	584404107	28	750	SH	DEFINED	9
			-----	-----			
			28	750			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MEDICAL ACTION INDS INC	COM	58449L100	27	1000	SH		DEFINED	9
			1870	69550	SH		DEFINED	85
			-----	-----				
			1897	70550				
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	12	375	SH		DEFINED	3
			-----	-----				
			12	375				
MEDIMMUNE INC	COM	584699102	263	8998	SH		DEFINED	9
			76	2600	SH		DEFINED	3
			240	8211	SH		DEFINED	85
			-----	-----				
			580	19809				
MEDTOX SCIENTIFIC INC	COM NEW	584977201	1138	115800	SH		DEFINED	85
			-----	-----				
			1138	115800				
MEDTRONIC INC	COM	585055106	28751	619097	SH		DEFINED	9
			17894	385318	SH		DEFINED	3
			59	1275	SH		DEFINED	8
			2465	53085	SH		DEFINED	85
			-----	-----				
			49170	1058775				
MELLON FINL CORP	COM	58551A108	14381	367794	SH		DEFINED	9
			1638	41904	SH		DEFINED	3
			534	13650	SH		DEFINED	85
			-----	-----				
			16553	423348				
MENS WEARHOUSE INC	COM	587118100	12	315	SH		DEFINED	3
			-----	-----				
			12	315				

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MENTOR GRAPHICS CORP	COM	587200106	3	230 SH	DEFINED 8
			845	60000 SH	DEFINED 85
			-----	-----	
			848	60230	
MERCANTILE BANK CORP	COM	587376104	119	3008 SH	DEFINED 3
			-----	-----	
			119	3008	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
MERCANTILE BANKSHARES CORP	COM	587405101	6698	184657 SH		DEFINED 9	
			16	450 SH		DEFINED 3	
			2	60 SH		DEFINED 8	
			-----	-----			
			6716	185167			
MERCK & CO INC	COM	589331107	24246	578657 SH		DEFINED 9	
			12228	291846 SH		DEFINED 3	
			3	75 SH		DEFINED 8	
			7135	170298 SH		DEFINED 85	
			-----	-----			
			43613	1040876			
MERCURY GENL CORP NEW	COM	589400100	141	2850 SH		DEFINED 9	
			-----	-----			
			141	2850			
MEREDITH CORP	COM	589433101	199	4037 SH		DEFINED 9	
			69	1395 SH		DEFINED 85	
			-----	-----			
			268	5432			
MERIDIAN BIOSCIENCE INC	COM	589584101	236	10054 SH		DEFINED 9	
			16	700 SH		DEFINED 3	
			-----	-----			
			253	10754			
MERITAGE HOSPITALITY GROUP I	COM	59000K101	29	6338 SH		DEFINED 3	
			-----	-----			
			29	6338			
MERIX CORP	COM	590049102	692	72000 SH		DEFINED 85	
			-----	-----			
			692	72000			
MERRILL LYNCH & CO INC	COM	590188108	33854	432806 SH		DEFINED 9	
			11358	145204 SH		DEFINED 3	
			4647	59409 SH		DEFINED 85	

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			-----	-----		
			49859	637419		
MESA LABS INC	COM	59064R109	2	100	SH	DEFINED 9
			-----	-----		
			2	100		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
METHANEX CORP	COM	59151K108	25	1031	SH		DEFINED 3	
			-----	-----				
			25	1031				
METHODE ELECTRS INC	COM	591520200	113	11869	SH		DEFINED 9	
			39	4118	SH		DEFINED 3	
			1056	111000	SH		DEFINED 85	
			-----	-----				
			1208	126987				
METLIFE INC	COM	59156R108	16511	291303	SH		DEFINED 9	
			12450	219660	SH		DEFINED 3	
			4	68	SH		DEFINED 8	
			29074	512942	SH		DEFINED 85	
			-----	-----				
			58039	1023973				
METROCORP BANCSHARES INC	COM	591650106	49	2164	SH		DEFINED 9	
			-----	-----				
			49	2164				
METSO CORP	SPONSORED ADR	592671101	52	1400	SH		DEFINED 9	
			389	10572	SH		DEFINED 3	
			13	352	SH		DEFINED 8	
			-----	-----				
			453	12324				
METTLER TOLEDO INTERNATIONAL	COM	592688105	6	92	SH		DEFINED 9	
			-----	-----				
			6	92				
MICHAELS STORES INC	COM	594087108	1543	35440	SH		DEFINED 3	
			-----	-----				
			1543	35440				
MICROS SYS INC	COM	594901100	902	18438	SH		DEFINED 9	
			2183	44615	SH		DEFINED 3	
			5541	113260	SH		DEFINED 85	
			-----	-----				
			8625	176313				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MICROSOFT CORP	COM	594918104	99472	3636988	SH		DEFINED 9	
			37133	1357685	SH		DEFINED 3	
			116	4245	SH		DEFINED 8	
			31834	1163958	SH		DEFINED 85	
			-----	-----				
			168555	6162876				
MICROSTRATEGY INC	CL A NEW	594972408	764	7500	SH		DEFINED 85	
			-----	-----				
			764	7500				
MICROCHIP TECHNOLOGY INC	COM	595017104	28591	881897	SH		DEFINED 9	
			9795	302120	SH		DEFINED 3	
			3818	117777	SH		DEFINED 85	
			-----	-----				
			42204	1301794				
MICRON TECHNOLOGY INC	COM	595112103	1202	69092	SH		DEFINED 9	
			10	600	SH		DEFINED 3	
			2480	142534	SH		DEFINED 85	
			-----	-----				
			3693	212226				
MICROTEK MEDICAL HLDGS INC	COM	59515B109	8	2250	SH		DEFINED 3	
			-----	-----				
			8	2250				
MID-AMER APT CMNTYS INC	COM	59522J103	20	330	SH		DEFINED 3	
			-----	-----				
			20	330				
MIDAS GROUP INC	COM	595626102	1	33	SH		DEFINED 9	
			-----	-----				
			1	33				
MIDCAP SPDR TR	UNIT SER 1	595635103	472	3425	SH		DEFINED 9	
			2795	20296	SH		DEFINED 3	
			138	1000	SH		DEFINED 8	
			-----	-----				
			3404	24721				
MIDWEST BANC HOLDINGS INC	COM	598251106	163	6688	SH		DEFINED 3	
			-----	-----				
			163	6688				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MILACRON INC	COM	598709103	2	2000	SH		DEFINED	9
			2	2000				
MILLENNIUM PHARMACEUTICALS I	COM	599902103	30	3000	SH		DEFINED	9
			3	350	SH		DEFINED	3
			33	3350				
MILLER HERMAN INC	COM	600544100	448	13106	SH		DEFINED	3
			448	13106				
MILLIPORE CORP	COM	601073109	95	1555	SH		DEFINED	9
			108	1755	SH		DEFINED	85
			203	3310				
MINDSPEED TECHNOLOGIES INC	COM	602682106	3	1481	SH		DEFINED	9
			3	1481				
MINE SAFETY APPLIANCES CO	COM	602720104	26	725	SH		DEFINED	9
			26	725				
MIPS TECHNOLOGIES INC	COM	604567107	0	27	SH		DEFINED	3
				27				
MIRANT CORP NEW	COM	60467R100	0	14	SH		DEFINED	3
				14				
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	1	51	SH		DEFINED	3
			1	51				
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	27	2100	SH		DEFINED	9
			6	476	SH		DEFINED	3
			33	2576				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MITSUI & CO LTD	ADR	606827202	373	1478	SH		DEFINED 3	
			16	62	SH		DEFINED 8	
			389	1540				
MOBILE MINI INC	COM	60740F105	32	1116	SH		DEFINED 9	
			144	5072	SH		DEFINED 3	
			2304	81100	SH		DEFINED 85	
			2480	87288				
MOHAWK INDS INC	COM	608190104	127	1700	SH		DEFINED 3	
			127	1700				
MOLINA HEALTHCARE INC	COM	60855R100	61	1730	SH		DEFINED 9	
			69	1955	SH		DEFINED 3	
			2587	73175	SH		DEFINED 85	
			2718	76860				
MOLEX INC	COM	608554101	270	6923	SH		DEFINED 9	
			1741	44685	SH		DEFINED 85	
			2011	51608				
MOLEX INC	CL A	608554200	138	4191	SH		DEFINED 9	
			128	3897	SH		DEFINED 3	
			266	8088				
MOLSON COORS BREWING CO	CL B	60871R209	3601	52269	SH		DEFINED 9	
			2359	34245	SH		DEFINED 3	
			4474	64934	SH		DEFINED 85	
			10435	151448				
MONACO COACH CORP	COM	60886R103	22	2000	SH		DEFINED 9	
			22	2000				
MONEYGRAM INTL INC	COM	60935Y109	30	1040	SH		DEFINED 3	
			30	1040				

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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
MONOGRAM BIOSCIENCES INC	COM	60975U108	13	8500	SH			DEFINED	3
			13	8500					
MONSANTO CO NEW	COM	61166W101	2045	43507	SH			DEFINED	9
			18247	388152	SH			DEFINED	3
			856	18214	SH			DEFINED	85
			21149	449873					
MONSTER WORLDWIDE INC	COM	611742107	139	3832	SH			DEFINED	9
			407	11250	SH			DEFINED	3
			153	4237	SH			DEFINED	85
			699	19319					
MONTEREY GOURMET FOODS INC	COM	612570101	57	15000	SH			DEFINED	9
			1146	303130	SH			DEFINED	85
			1203	318130					
MONTGOMERY STR INCOME SECS I	COM	614115103	52	3000	SH			DEFINED	9
			52	3000					
MOODYS CORP	COM	615369105	2145	32813	SH			DEFINED	9
			5946	90945	SH			DEFINED	3
			511	7814	SH			DEFINED	85
			8602	131572					
MORGAN STANLEY EMER MKTS FD	COM	61744G107	8	321	SH			DEFINED	9
			8	321					
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	168	16557	SH			DEFINED	3
			168	16557					
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	14	812	SH			DEFINED	9
			16	964	SH			DEFINED	3
			30	1776					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	CALL	INVSTMT DSCRETN	MA
MORGAN STANLEY	COM NEW	617446448	15234	208941	SH			DEFINED	9

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			28719	393890	SH	DEFINED	3
			55	750	SH	DEFINED	8
			31796	436099	SH	DEFINED	85
			-----	-----			
			75803	1039680			
MORGAN STANLEY INDIA INVS FD	COM	61745C105	5	100	SH	DEFINED	3
			-----	-----			
			5	100			
MORGAN STANLEY	GOVT INCOME TR	61745P106	2	240	SH	DEFINED	9
			-----	-----			
			2	240			
MORGAN STANLEY	MUN PREM INCOM	61745P429	37	3890	SH	DEFINED	9
			55	5700	SH	DEFINED	3
			-----	-----			
			92	9590			
MORGAN STANLEY	MUN INCOME III	61745P437	16	1587	SH	DEFINED	9
			46	4665	SH	DEFINED	3
			-----	-----			
			62	6252			
MORGAN STANLEY	MUN INC OPP II	61745P445	37	4034	SH	DEFINED	9
			137	15100	SH	DEFINED	3
			-----	-----			
			173	19134			
MORGAN STANLEY	MUN INCM OPPTN	61745P452	1	60	SH	DEFINED	9
			-----	-----			
			1	60			
MORGAN STANLEY	QULTY MUN SECS	61745P585	30	2028	SH	DEFINED	3
			-----	-----			
			30	2028			
MORGAN STANLEY	QUALT MUN INCM	61745P734	89	6058	SH	DEFINED	9
			56	3830	SH	DEFINED	3
			-----	-----			
			145	9888			

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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	28	1900	SH		DEFINED	9
			90	6200	SH		DEFINED	3
			-----	-----				
			118	8100				
MORTONS RESTAURANT GRP INC N	COM	619430101	318	20666	SH		DEFINED	9

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			135	8742	SH	DEFINED	3
			2171	140900	SH	DEFINED	85
			-----	-----			
			2624	170308			
MOSAIC CO	COM	61945A107	8	500	SH	DEFINED	9
			-----	-----			
			8	500			
MOSSIMO INC	COM	619696107	8	1000	SH	DEFINED	3
			-----	-----			
			8	1000			
MOTOROLA INC	COM	620076109	13643	545733	SH	DEFINED	9
			12383	495330	SH	DEFINED	3
			25	1000	SH	DEFINED	8
			6907	276267	SH	DEFINED	85
			-----	-----			
			32958	1318330			
MULTI COLOR CORP	COM	625383104	4	150	SH	DEFINED	3
			-----	-----			
			4	150			
MULTIBAND CORP	COM	62544X100	1	1000	SH	DEFINED	9
			-----	-----			
			1	1000			
MUNIHOLDINGS N J INSD FD INC	COM	625936109	55	3625	SH	DEFINED	3
			-----	-----			
			55	3625			
MUNIASSETS FD INC	COM	62618Q106	10	663	SH	DEFINED	9
			14	979	SH	DEFINED	3
			-----	-----			
			24	1642			
MUNICIPAL HIGH INCOME FD INC	COM	626214100	13	1662	SH	DEFINED	9
			-----	-----			
			13	1662			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	MA
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	11	381	SH		DEFINED	9
			5	190	SH		DEFINED	3
			-----	-----				
			16	571				
MUNIHOLDINGS FLA INSD FD	COM	62624W105	28	1950	SH		DEFINED	3
			-----	-----				

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			28	1950		
MUNIENHANCED FD INC	COM	626243109	134	12132	SH	DEFINED 3
			-----	-----		
			134	12132		
MUNIVEST FD II INC	COM	62629P105	9	557	SH	DEFINED 9
			-----	-----		
			9	557		
MUNIVEST FD INC	COM	626295109	10	1000	SH	DEFINED 9
			62	6248	SH	DEFINED 3
			-----	-----		
			72	7248		
MUNIYIELD FLA FD	COM	626297105	283	19860	SH	DEFINED 3
			-----	-----		
			283	19860		
MUNIYIELD FLA INSD FD	COM	626298103	70	5002	SH	DEFINED 3
			-----	-----		
			70	5002		
MUNIYIELD FD INC	COM	626299101	69	4456	SH	DEFINED 3
			-----	-----		
			69	4456		
MUNIYIELD INSD FD INC	COM	62630E107	124	8665	SH	DEFINED 9
			125	8759	SH	DEFINED 3
			-----	-----		
			249	17424		
MUNIYIELD MICH INSD FD INC	COM	62630J106	251	17103	SH	DEFINED 9
			211	14409	SH	DEFINED 3
			-----	-----		
			462	31512		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MUNIYIELD N J FD INC	COM	62630L101	53	3450	SH		DEFINED 3	
			-----	-----				
			53	3450				
MUNIYIELD MICH INSD FD II IN	COM	626300107	303	21660	SH		DEFINED 9	
			192	13712	SH		DEFINED 3	
			-----	-----				
			496	35372				
MUNIYIELD QUALITY FD INC	COM	626302103	272	18744	SH		DEFINED 3	
			-----	-----				

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			272	18744		
MURPHY OIL CORP	COM	626717102	696	14630 SH	DEFINED	9
			293	6170 SH	DEFINED	85
			-----	-----		
			989	20800		
MYLAN LABS INC	COM	628530107	4264	211831 SH	DEFINED	9
			1513	75165 SH	DEFINED	3
			140	6939 SH	DEFINED	85
			-----	-----		
			5917	293935		
NB & T FINL GROUP INC	COM	62874M104	309	14972 SH	DEFINED	3
			-----	-----		
			309	14972		
NCI BUILDING SYS INC	COM	628852105	12	200 SH	DEFINED	3
			-----	-----		
			12	200		
NCR CORP NEW	COM	62886E108	907	22981 SH	DEFINED	9
			136	3453 SH	DEFINED	3
			4	105 SH	DEFINED	8
			237	6007 SH	DEFINED	85
			-----	-----		
			1285	32546		
NCI INC	CL A	62886K104	21	1710 SH	DEFINED	9
			93	7758 SH	DEFINED	3
			1505	125500 SH	DEFINED	85
			-----	-----		
			1618	134968		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NGP CAP RES CO	COM	62912R107	1255	86000	SH		DEFINED	85
			-----	-----				
			1255	86000				
NII HLDGS INC	CL B NEW	62913F201	3151	50693	SH		DEFINED	9
			4248	68341	SH		DEFINED	3
			8758	140900	SH		DEFINED	85
			-----	-----				
			16157	259934				
NN INC	COM	629337106	2	200	SH		DEFINED	9
			-----	-----				
			2	200				

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NTL INC DEL	*W EXP 01/10/2	62941W119	0	9	SH	DEFINED 9
			-----	-----		
				9		
NVR INC	COM	62944T105	92	172	SH	DEFINED 9
			-----	-----		
			92	172		
NYSE GROUP INC	COM	62949W103	7	100	SH	DEFINED 9
			-----	-----		
			15	200	SH	DEFINED 3
			-----	-----		
			22	300		
NABI BIOPHARMACEUTICALS	COM	629519109	3	600	SH	DEFINED 3
			-----	-----		
			3	600		
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	10	800	SH	DEFINED 9
			-----	-----		
			10	800		
NANOMETRICS INC	COM	630077105	878	94870	SH	DEFINED 85
			-----	-----		
			878	94870		
NARA BANCORP INC	COM	63080P105	37	2000	SH	DEFINED 9
			-----	-----		
			37	2000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
NASDAQ 100 TR	UNIT SER 1	631100104	15	380	SH	DEFINED 9	
			-----	-----			
			567	13940	SH	DEFINED 3	
			-----	-----			
			582	14320			
NASDAQ STOCK MARKET INC	COM	631103108	2	50	SH	DEFINED 3	
			-----	-----			
			2	50			
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	10	75	SH	DEFINED 9	
			-----	-----			
			2	17	SH	DEFINED 3	
			-----	-----			
			13	92			
NATIONAL ATLANTIC HLDGS CORP	COM	63253Y107	1819	158830	SH	DEFINED 85	
			-----	-----			
			1819	158830			
NATIONAL CITY CORP	COM	635405103	17443	476594	SH	DEFINED 9	

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			11993	327667	SH	DEFINED	3
			17	457	SH	DEFINED	8
			19554	534255	SH	DEFINED	85
			-----	-----			
			49006	1338973			
NATIONAL DENTEX CORP	COM	63563H109	1689	85930	SH	DEFINED	85
			-----	-----			
			1689	85930			
NATIONAL FUEL GAS CO N J	COM	636180101	244	6726	SH	DEFINED	9
			57	1580	SH	DEFINED	3
			-----	-----			
			302	8306			
NATIONAL GRID PLC	SPON ADR NEW	636274300	7	112	SH	DEFINED	9
			6	93	SH	DEFINED	3
			-----	-----			
			13	205			
NATIONAL HEALTH INVS INC	COM	63633D104	45	1600	SH	DEFINED	9
			-----	-----			
			45	1600			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NATIONAL OILWELL VARCO INC	COM	637071101	1980	33814	SH	DEFINED	9	
			1676	28628	SH	DEFINED	3	
			8019	136965	SH	DEFINED	85	
			-----	-----				
			11675	199407				
NATIONAL SEMICONDUCTOR CORP	COM	637640103	290	12340	SH	DEFINED	9	
			98	4183	SH	DEFINED	3	
			732	31126	SH	DEFINED	85	
			-----	-----				
			1121	47649				
NATIONAL WESTN LIFE INS CO	CL A	638522102	23	100	SH	DEFINED	9	
			-----	-----				
			23	100				
NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	638539700	10	400	SH	DEFINED	9	
			-----	-----				
			10	400				
NATIONWIDE FINL SVCS INC	CL A	638612101	898	18667	SH	DEFINED	9	
			1	26	SH	DEFINED	3	
			-----	-----				
			899	18693				

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NATIONWIDE HEALTH PPTYS INC	COM	638620104	267	10000	SH	DEFINED	9
			-----	-----			
			267	10000			
NAVISTAR FINL CORP	NOTE 4.750% 4	638902AM8	100	1000	SH	DEFINED	3
			-----	-----			
			100	1000			
NATUZZI S P A	ADR	63905A101	40	5482	SH	DEFINED	9
			15	2077	SH	DEFINED	3
			138	19000	SH	DEFINED	85
			-----	-----			
			192	26559			
NAVISTAR INTL CORP NEW	COM	63934E108	47	1806	SH	DEFINED	9
			53	2036	SH	DEFINED	85
			-----	-----			
			99	3842			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
NAVTEQ CORP	COM	63936L100	13	500	SH	DEFINED	9	
			6	230	SH	DEFINED	3	
			-----	-----				
			19	730				
NEENAH PAPER INC	COM	640079109	5	156	SH	DEFINED	9	
			2	52	SH	DEFINED	3	
			-----	-----				
			7	208				
NEKTAR THERAPEUTICS	COM	640268108	74	5150	SH	DEFINED	9	
			1	70	SH	DEFINED	3	
			-----	-----				
			75	5220				
NEOGEN CORP	COM	640491106	135	6250	SH	DEFINED	3	
			-----	-----				
			135	6250				
NEOWARE INC	COM	64065P102	1	42	SH	DEFINED	3	
			-----	-----				
			1	42				
NEOPHARM INC	COM	640919106	2	379	SH	DEFINED	3	
			-----	-----				
			2	379				
NETFLIX COM INC	COM	64110L106	30	1300	SH	DEFINED	3	

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				30	1300		
NETGEAR INC	COM	64111Q104	244	11856	SH	DEFINED	9
			102	4960	SH	DEFINED	3
			1692	82200	SH	DEFINED	85
			2039	99016			
NETWORK APPLIANCE INC	COM	64120L104	826	22310	SH	DEFINED	9
			70	1901	SH	DEFINED	3
			457	12350	SH	DEFINED	85
			1353	36561			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
NEUROCRINE BIOSCIENCES INC	COM	64125C109	108	10000	SH	DEFINED 9
			4	390	SH	DEFINED 3
			112	10390		
NEUBERGER BERMAN REAL INCM F	COM	64126D106	26	980	SH	DEFINED 3
			26	980		
NEUSTAR INC	CL A	64126X201	1	20	SH	DEFINED 3
			1	20		
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	42	2445	SH	DEFINED 3
			42	2445		
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	107	13662	SH	DEFINED 9
			107	13662		
NEW JERSEY RES	COM	646025106	15	300	SH	DEFINED 9
			10	200	SH	DEFINED 3
			25	500		
NEW PLAN EXCEL RLTY TR INC	COM	648053106	14	500	SH	DEFINED 9
			202	7471	SH	DEFINED 3
			216	7971		
NEW YORK CMNTY BANCORP INC	COM	649445103	760	46399	SH	DEFINED 9
			107	6524	SH	DEFINED 3

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			2457	150000	SH	DEFINED	85
			-----	-----			
			3324	202923			
NEW YORK TIMES CO	CL A	650111107	736	32032	SH	DEFINED	9
			95	4128	SH	DEFINED	3
			4	157	SH	DEFINED	8
			2867	124781	SH	DEFINED	85
			-----	-----			
			3702	161098			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NEWALLIANCE BANCSHARES INC	COM	650203102	66	4530	SH		DEFINED	9
			47	3204	SH		DEFINED	3
			1766	120550	SH		DEFINED	85
			-----	-----				
			1879	128284				
NEWELL RUBBERMAID INC	COM	651229106	3106	109681	SH		DEFINED	9
			5730	202338	SH		DEFINED	3
			259	9136	SH		DEFINED	85
			-----	-----				
			9095	321155				
NEWFIELD EXPL CO	COM	651290108	4	114	SH		DEFINED	3
			-----	-----				
			4	114				
NEWMONT MINING CORP	COM	651639106	978	22868	SH		DEFINED	9
			683	15985	SH		DEFINED	3
			633	14817	SH		DEFINED	85
			-----	-----				
			2294	53670				
NEWPORT CORP	COM	651824104	8	502	SH		DEFINED	9
			-----	-----				
			8	502				
NEWS CORP	CL A	65248E104	1393	70895	SH		DEFINED	9
			25	1273	SH		DEFINED	3
			4148	211103	SH		DEFINED	85
			-----	-----				
			5566	283271				
NEWS CORP	CL B	65248E203	3902	189031	SH		DEFINED	9
			357	17318	SH		DEFINED	3
			7759	375900	SH		DEFINED	85
			-----	-----				
			12018	582249				

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NFJ DIVID INT & PREM STRTGY COM SHS 65337H109 7 300 SH DEFINED 3

7 300

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NICE SYS LTD	SPONSORED ADR	653656108	560	20248	SH		DEFINED 9	
			183	6598	SH		DEFINED 3	
			2947	106500	SH		DEFINED 85	
			-----	-----				
			3690	133346				
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	95	6015	SH		DEFINED 9	
			32	2000	SH		DEFINED 3	
			-----	-----				
			126	8015				
NICOR INC	COM	654086107	97	2271	SH		DEFINED 9	
			139	3250	SH		DEFINED 3	
			63	1465	SH		DEFINED 85	
			-----	-----				
			299	6986				
NIKE INC	CL B	654106103	18280	208632	SH		DEFINED 9	
			5542	63252	SH		DEFINED 3	
			563	6421	SH		DEFINED 85	
			-----	-----				
			24385	278305				
99 CENTS ONLY STORES	COM	65440K106	32	2738	SH		DEFINED 9	
			11	900	SH		DEFINED 3	
			-----	-----				
			43	3638				
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	4	144	SH		DEFINED 3	
			-----	-----				
			4	144				
NISOURCE INC	COM	65473P105	6550	301275	SH		DEFINED 9	
			2613	120190	SH		DEFINED 3	
			48	2200	SH		DEFINED 8	
			2000	92000	SH		DEFINED 85	
			-----	-----				
			11211	515665				
NISSAN MOTORS	SPONSORED ADR	654744408	36	1600	SH		DEFINED 9	
			4	158	SH		DEFINED 3	
			-----	-----				
			39	1758				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
NOKIA CORP	SPONSORED ADR	654902204	159 396	8100 20116	SH SH		DEFINED DEFINED	9 3
			556	28216				
NOBLE ENERGY INC	COM	655044105	75	1647	SH		DEFINED	3
			75	1647				
NOMURA HLDGS INC	SPONSORED ADR	65535H208	9	515	SH		DEFINED	3
			9	515				
NORDSON CORP	COM	655663102	14	350	SH		DEFINED	9
			14	350				
NORDSTROM INC	COM	655664100	13243 2880 17305	313074 68079 409093	SH SH SH		DEFINED DEFINED DEFINED	9 3 85
			33427	790246				
NORFOLK SOUTHERN CORP	COM	655844108	2527 970 1714	57360 22017 38915	SH SH SH		DEFINED DEFINED DEFINED	9 3 85
			5211	118292				
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9	656568AB8	190	2000	SH		DEFINED	3
			190	2000				
NORTEL NETWORKS CORP NEW	COM	656568102	7 10	2835 4320	SH SH		DEFINED DEFINED	9 3
			16	7155				
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	6	168	SH		DEFINED	3
			6	168				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NORTH FORK BANCORPORATION NY	COM	659424105	3823	133479	SH		DEFINED	9
			1287	44948	SH		DEFINED	3
			440	15354	SH		DEFINED	85
			-----	-----				
			5550	193781				
NORTH POINTE HLDGS CORP	COM	661696104	628	67840	SH		DEFINED	85
			-----	-----				
			628	67840				
NORTH VALLEY BANCORP	COM	66304M105	246	13953	SH		DEFINED	85
			-----	-----				
			246	13953				
NORTHEAST UTILS	COM	664397106	14	585	SH		DEFINED	9
			73	3152	SH		DEFINED	3
			-----	-----				
			87	3737				
NORTHERN EMPIRE BANCSHARES	COM	665112108	29	1050	SH		DEFINED	9
			-----	-----				
			29	1050				
NORTHERN TR CORP	COM	665859104	15437	264194	SH		DEFINED	9
			5715	97806	SH		DEFINED	3
			48	825	SH		DEFINED	8
			12388	212017	SH		DEFINED	85
			-----	-----				
			33588	574842				
NORTHRIM BANCORP INC	COM	666762109	263	10000	SH		DEFINED	85
			-----	-----				
			263	10000				
NORTHROP GRUMMAN CORP	COM	666807102	989	14535	SH		DEFINED	9
			673	9887	SH		DEFINED	3
			3397	49905	SH		DEFINED	85
			-----	-----				
			5059	74327				
NORTHWEST NAT GAS CO	COM	667655104	15	375	SH		DEFINED	3
			-----	-----				
			15	375				

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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 PIPE CO	COM	667746101	701	23370	SH		DEFINED	85
			701	23370				
NOVAGOLD RES INC	COM NEW	66987E206	208	13250	SH		DEFINED	9
			208	13250				
NOVARTIS A G	SPONSORED ADR	66987V109	26524	453867	SH		DEFINED	9
			12390	212019	SH		DEFINED	3
			25	429	SH		DEFINED	85
			38939	666315				
NOVASTAR FINL INC	COM	669947400	29	1000	SH		DEFINED	9
			11	375	SH		DEFINED	3
			40	1375				
NOVELIS INC	COM	67000X106	2	90	SH		DEFINED	3
			2	90				
NOVELL INC	COM	670006105	145	23848	SH		DEFINED	9
			1	200	SH		DEFINED	3
			68	11190	SH		DEFINED	85
			215	35238				
NOVELLUS SYS INC	COM	670008101	511	18492	SH		DEFINED	9
			122	4398	SH		DEFINED	3
			1	44	SH		DEFINED	8
			863	31200	SH		DEFINED	85
			1497	54134				
NOVO-NORDISK A S	ADR	670100205	97	1300	SH		DEFINED	9
			97	1300				
NSTAR	COM	67019E107	8	225	SH		DEFINED	9
			156	4682	SH		DEFINED	3
			164	4907				

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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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NUANCE COMMUNICATIONS INC	COM	67020Y100	18	2200	SH	DEFINED	9
			-----	-----			
			18	2200			
NUCOR CORP	COM	670346105	793	16033	SH	DEFINED	9
			819	16551	SH	DEFINED	3
			22	450	SH	DEFINED	8
			1880	37990	SH	DEFINED	85
			-----	-----			
			3515	71024			
NUMEREX CORP PA	CL A	67053A102	1413	140000	SH	DEFINED	3
			-----	-----			
			1413	140000			
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	210	16182	SH	DEFINED	3
			-----	-----			
			210	16182			
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	109	5755	SH	DEFINED	3
			-----	-----			
			109	5755			
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	55	3000	SH	DEFINED	3
			-----	-----			
			55	3000			
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	36	1904	SH	DEFINED	3
			-----	-----			
			36	1904			
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	19	1000	SH	DEFINED	3
			-----	-----			
			19	1000			
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	14	1070	SH	DEFINED	9
			32	2500	SH	DEFINED	3
			-----	-----			
			46	3570			
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	23	1726	SH	DEFINED	9
			-----	-----			
			23	1726			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	61	6250	SH		DEFINED	3
			-----	-----				

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			61	6250			
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	137	8946 SH	DEFINED	3	
			-----	-----			
			137	8946			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	10	700 SH	DEFINED	9	
			180	12631 SH	DEFINED	3	
			-----	-----			
			190	13331			
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	68	4300 SH	DEFINED	9	
			174	11072 SH	DEFINED	3	
			-----	-----			
			242	15372			
NUVEEN MUN INCOME FD INC	COM	67062J102	50	4878 SH	DEFINED	3	
			-----	-----			
			50	4878			
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	22	1533 SH	DEFINED	9	
			121	8250 SH	DEFINED	3	
			-----	-----			
			143	9783			
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	11	700 SH	DEFINED	9	
			138	9200 SH	DEFINED	3	
			-----	-----			
			149	9900			
NUVEEN PREM INCOME MUN FD	COM	67062T100	1	60 SH	DEFINED	9	
			345	24559 SH	DEFINED	3	
			-----	-----			
			346	24619			
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	82	5507 SH	DEFINED	9	
			145	9669 SH	DEFINED	3	
			-----	-----			
			227	15176			
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	6	461 SH	DEFINED	9	
			-----	-----			
			6	461			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	10	700 SH	DEFINED	9		
			245	18010 SH	DEFINED	3		
			-----	-----				
			254	18710				

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NUVEEN PREM INCOME MUN FD 2	COM	67063W102	166	11800	SH	DEFINED 3
			-----	-----		
			166	11800		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	50	3697	SH	DEFINED 3
			-----	-----		
			50	3697		
NUVEEN INS FL TX FR ADV MUN	COM	670655109	182	13333	SH	DEFINED 3
			-----	-----		
			182	13333		
NVIDIA CORP	COM	67066G104	5519	186530	SH	DEFINED 9
			427	14415	SH	DEFINED 3
			12657	427735	SH	DEFINED 85
			-----	-----		
			18603	628680		
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	49	3200	SH	DEFINED 3
			-----	-----		
			49	3200		
NUVEEN MUN HIGH INC OPP FD	COM	670682103	303	18000	SH	DEFINED 3
			-----	-----		
			303	18000		
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	54	3579	SH	DEFINED 9
			-----	-----		
			54	3579		
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	83	5000	SH	DEFINED 3
			-----	-----		
			83	5000		
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	7	500	SH	DEFINED 9
			-----	-----		
			7	500		
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	39	2441	SH	DEFINED 3
			-----	-----		
			39	2441		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVASIVE INC	COM	670704105	51	2549	SH		DEFINED 9	
			152	7583	SH		DEFINED 3	
			2445	121600	SH		DEFINED 85	
			-----	-----				
			2649	131732				

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NUVEEN REAL ESTATE INCOME FD	COM	67071B108	16	600 SH	DEFINED 9
			-----	-----	
			16	600	
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	73	5100 SH	DEFINED 9
			20	1400 SH	DEFINED 3
			-----	-----	
			93	6500	
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	12	800 SH	DEFINED 9
			-----	-----	
			12	800	
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	6	400 SH	DEFINED 9
			131	8961 SH	DEFINED 3
			-----	-----	
			137	9361	
NUVELO INC	COM NEW	67072M301	2	100 SH	DEFINED 9
			9	500 SH	DEFINED 3
			-----	-----	
			11	600	
NUVEEN PFD & CONV INC FD	COM	67073B106	24	1708 SH	DEFINED 9
			7	500 SH	DEFINED 3
			-----	-----	
			30	2208	
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	23	1666 SH	DEFINED 9
			28	2015 SH	DEFINED 3
			-----	-----	
			50	3681	
OGE ENERGY CORP	COM	670837103	43	1200 SH	DEFINED 9
			170	4720 SH	DEFINED 3
			-----	-----	
			214	5920	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
NUVEEN INVTS INC	CL A	67090F106	26698	521140 SH		DEFINED 9	
			9596	187319 SH		DEFINED 3	
			512	10000 SH		DEFINED 85	
			-----	-----			
			36807	718459			
NUVEEN MUN VALUE FD INC	COM	670928100	148	14685 SH		DEFINED 9	
			1448	143342 SH		DEFINED 3	
			-----	-----			

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			1596	158027		
NUVEEN FLA INVT QUALITY MUN	COM	670970102	17	1230	SH	DEFINED 3
			-----	-----		
			17	1230		
NUVEEN SELECT QUALITY MUN FD	COM	670973106	21	1339	SH	DEFINED 9
			184	11725	SH	DEFINED 3
			-----	-----		
			205	13064		
NUVEEN QUALITY INCOME MUN FD	COM	670977107	10	637	SH	DEFINED 9
			231	15453	SH	DEFINED 3
			-----	-----		
			240	16090		
NUVEEN FLA QUALITY INCOME MU	COM	670978105	122	8861	SH	DEFINED 3
			-----	-----		
			122	8861		
NUVEEN MICH QUALITY INCOME M	COM	670979103	1436	97313	SH	DEFINED 3
			-----	-----		
			1436	97313		
NUVEEN OHIO QUALITY INCOME M	COM	670980101	730	46793	SH	DEFINED 9
			8	535	SH	DEFINED 3
			-----	-----		
			738	47328		
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	53	3563	SH	DEFINED 9
			506	34202	SH	DEFINED 3
			-----	-----		
			559	37765		
NUVEEN NY QUALITY INCM MUN F	COM	670986108	7	523	SH	DEFINED 9
			-----	-----		
			7	523		

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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 PREMIER INSD MUN INCO	COM	670987106	15	1000	SH		DEFINED 9	
			-----	-----				
			15	1000				
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	39	2646	SH		DEFINED 3	
			-----	-----				
			39	2646				
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	711	48017	SH		DEFINED 3	
			-----	-----				

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			711	48017		
NUVEEN INSD NY PREM INCOME F	COM	67101R107	4	301 SH	DEFINED	9
			-----	-----		
			4	301		
NUVEEN INSD FLA PREM INCOME	COM	67101V108	1	100 SH	DEFINED	3
			-----	-----		
			1	100		
OSI RESTAURANT PARTNERS INC	COM	67104A101	3	100 SH	DEFINED	9
			149	4695 SH	DEFINED	3
			-----	-----		
			152	4795		
OSI PHARMACEUTICALS INC	COM	671040103	6	170 SH	DEFINED	9
			-----	-----		
			6	170		
OSI SYSTEMS INC	COM	671044105	169	8600 SH	DEFINED	9
			43	2200 SH	DEFINED	3
			2129	108600 SH	DEFINED	85
			-----	-----		
			2340	119400		
OAK HILL FINL INC	COM	671337103	34	1385 SH	DEFINED	9
			-----	-----		
			34	1385		
OCCIDENTAL PETE CORP DEL	COM	674599105	1543	32080 SH	DEFINED	9
			694	14431 SH	DEFINED	3
			26	550 SH	DEFINED	8
			1377	28625 SH	DEFINED	85
			-----	-----		
			3641	75686		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
OCEANEERING INTL INC	COM	675232102	80	2600 SH			DEFINED	3
			-----	-----				
			80	2600				
ODYSSEY MARINE EXPLORATION I	COM	676118102	5	2000 SH			DEFINED	9
			-----	-----				
			5	2000				
OFFICEMAX INC DEL	COM	67622P101	85	2082 SH			DEFINED	9
			96	2348 SH			DEFINED	85
			-----	-----				
			180	4430				

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OFFICE DEPOT INC	COM	676220106	1559	39258	SH	DEFINED	9
			20	502	SH	DEFINED	3
			2414	60799	SH	DEFINED	85
			-----	-----			
			3992	100559			
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	247	1900	SH	DEFINED	3
			-----	-----			
			247	1900			
OLD NATL BANCORP IND	COM	680033107	1703	89187	SH	DEFINED	3
			-----	-----			
			1703	89187			
OLD REP INTL CORP	COM	680223104	22	1000	SH	DEFINED	9
			71	3222	SH	DEFINED	3
			1119	50533	SH	DEFINED	85
			-----	-----			
			1213	54755			
OLD SECOND BANCORP INC ILL	COM	680277100	1680	56083	SH	DEFINED	3
			-----	-----			
			1680	56083			
OLIN CORP	COM PAR \$1	680665205	2	105	SH	DEFINED	9
			5	300	SH	DEFINED	3
			-----	-----			
			6	405			
OLYMPIC STEEL INC	COM	68162K106	75	3000	SH	DEFINED	9
			-----	-----			
			75	3000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
OMNICARE INC	COM	681904108	389	9039	SH		DEFINED	9
			129	3000	SH		DEFINED	3
			-----	-----				
			519	12039				
OMNICOM GROUP INC	COM	681919106	18769	200519	SH		DEFINED	9
			9462	101085	SH		DEFINED	3
			37	400	SH		DEFINED	8
			548	5858	SH		DEFINED	85
			-----	-----				
			28816	307862				
OMEGA HEALTHCARE INVS INC	COM	681936100	15	1000	SH		DEFINED	3
			-----	-----				

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			15	1000		
OMNIVISION TECHNOLOGIES INC	COM	682128103	7	475 SH	DEFINED	3
			-----	-----		
			7	475		
ON ASSIGNMENT INC	COM	682159108	1250	126930 SH	DEFINED	85
			-----	-----		
			1250	126930		
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	325	5775 SH	DEFINED	3
			20	350 SH	DEFINED	8
			-----	-----		
			345	6125		
ONEOK INC NEW	COM	682680103	23	600 SH	DEFINED	9
			-----	-----		
			23	600		
ONYX PHARMACEUTICALS INC	COM	683399109	4	250 SH	DEFINED	9
			-----	-----		
			4	250		
OPENWAVE SYS INC	COM NEW	683718308	2	233 SH	DEFINED	3
			-----	-----		
			2	233		
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	2	65 SH	DEFINED	8
			-----	-----		
			2	65		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
OPSWARE INC	COM	68383A101	2	200 SH			DEFINED	9
			-----	-----				
			2	200				
ORACLE CORP	COM	68389X105	23392	1318612 SH			DEFINED	9
			3959	223191 SH			DEFINED	3
			43	2415 SH			DEFINED	8
			12360	696744 SH			DEFINED	85
			-----	-----				
			39755	2240962				
OPTION CARE INC	COM	683948103	25	1875 SH			DEFINED	3
			-----	-----				
			25	1875				
ORASURE TECHNOLOGIES INC	COM	68554V108	65	8092 SH			DEFINED	9
			-----	-----				

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			65	8092		
ORCHID CELLMARK INC	COM	68573C107	0	200 SH	DEFINED	3
			-----	-----		
				200		
OREGON STL MLS INC	COM	686079104	1	20 SH	DEFINED	9
			-----	-----		
			1	20		
O REILLY AUTOMOTIVE INC	COM	686091109	113	3400 SH	DEFINED	3
			-----	-----		
			113	3400		
OSHKOSH TRUCK CORP	COM	688239201	10	200 SH	DEFINED	9
			92	1825 SH	DEFINED	3
			-----	-----		
			102	2025		
OSTEOTECH INC	COM	688582105	98	24000 SH	DEFINED	9
			1238	302630 SH	DEFINED	85
			-----	-----		
			1336	326630		
OTTER TAIL CORP	COM	689648103	78	2658 SH	DEFINED	3
			-----	-----		
			78	2658		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	52	845 SH			DEFINED	9
			59	950 SH			DEFINED	3
			2202	35650 SH			DEFINED	85
			-----	-----				
			2313	37445				
OWENS ILL INC	COM NEW	690768403	62	4000 SH			DEFINED	9
			-----	-----				
			62	4000				
OWENS ILL INC	PFD CONV \$.01	690768502	18	500 SH			DEFINED	9
			2	49 SH			DEFINED	3
			-----	-----				
			19	549				
PG&E CORP	COM	69331C108	445	10673 SH			DEFINED	9
			90	2150 SH			DEFINED	3
			2882	69206 SH			DEFINED	85
			-----	-----				
			3417	82029				

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PHH CORP	COM NEW	693320202	5	195	SH	DEFINED 3
			-----	-----		
			5	195		
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	20	SH	DEFINED 9
			-----	-----		
			1	20		
PGT INC	COM	69336V101	56	3963	SH	DEFINED 9
			138	9817	SH	DEFINED 3
			2195	156100	SH	DEFINED 85
			-----	-----		
			2389	169880		
PICO HLDGS INC	COM NEW	693366205	25	759	SH	DEFINED 9
			-----	-----		
			25	759		
PMC-SIERRA INC	COM	69344F106	508	85471	SH	DEFINED 9
			212	35660	SH	DEFINED 3
			4892	823515	SH	DEFINED 85
			-----	-----		
			5611	944646		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
PMI GROUP INC	COM	69344M101	558	12737	SH	DEFINED 9		
			1	31	SH	DEFINED 3		
			858	19589	SH	DEFINED 85		
			-----	-----				
			1418	32357				
PNC FINL SVCS GROUP INC	COM	693475105	5218	72031	SH	DEFINED 9		
			610	8416	SH	DEFINED 3		
			708	9770	SH	DEFINED 85		
			-----	-----				
			6535	90217				
PNM RES INC	COM	69349H107	4	150	SH	DEFINED 3		
			-----	-----				
			4	150				
PPG INDS INC	COM	693506107	5422	80826	SH	DEFINED 9		
			1115	16616	SH	DEFINED 3		
			2368	35298	SH	DEFINED 85		
			-----	-----				
			8904	132740				
PPL CORP	COM	69351T106	435	13221	SH	DEFINED 9		

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			281	8555	SH	DEFINED	3
			413	12559	SH	DEFINED	85
			-----	-----			
			1130	34335			
PVF CAPITAL CORP	COM	693654105	286	27800	SH	DEFINED	9
			-----	-----			
			286	27800			
PW EAGLE INC	COM	69366Y108	3	100	SH	DEFINED	3
			-----	-----			
			3	100			
PACCAR INC	COM	693718108	488	8559	SH	DEFINED	9
			13	225	SH	DEFINED	3
			471	8254	SH	DEFINED	85
			-----	-----			
			972	17038			
PACHOLDER HIGH YIELD FD INC	COM	693742108	157	15402	SH	DEFINED	9
			19	1909	SH	DEFINED	3
			-----	-----			
			176	17311			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PACIFIC MERCANTILE BANCORP	COM	694552100	92	5693	SH		DEFINED	9
			-----	-----				
			92	5693				
PACKAGING CORP AMER	COM	695156109	9	400	SH		DEFINED	9
			-----	-----				
			9	400				
PACTIV CORP	COM	695257105	117	4134	SH		DEFINED	9
			9	300	SH		DEFINED	3
			132	4659	SH		DEFINED	85
			-----	-----				
			258	9093				
PALL CORP	COM	696429307	2380	77246	SH		DEFINED	9
			218	7081	SH		DEFINED	3
			4323	140320	SH		DEFINED	85
			-----	-----				
			6921	224647				
PALM INC NEW	COM	696643105	1	68	SH		DEFINED	9
			1	68	SH		DEFINED	3
			-----	-----				
			2	136				

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PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	242	3485	SH	DEFINED	3
			-----	-----			
			242	3485			
PANERA BREAD CO	CL A	69840W108	55	950	SH	DEFINED	3
			-----	-----			
			55	950			
PAPA JOHNS INTL INC	COM	698813102	11	300	SH	DEFINED	9
			7	200	SH	DEFINED	3
			-----	-----			
			18	500			
PAR TECHNOLOGY CORP	COM	698884103	844	93000	SH	DEFINED	85
			-----	-----			
			844	93000			
PARALLEL PETE CORP DEL	COM	699157103	40	2000	SH	DEFINED	3
			-----	-----			
			40	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
-----	-----	-----	-----	-----	-----	-----	-----	-----
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	104	5969	SH		DEFINED	9
			182	10451	SH		DEFINED	3
			3774	216177	SH		DEFINED	85
			-----	-----				
			4061	232597				
PARK NATL CORP	COM	700658107	364	3632	SH		DEFINED	9
			-----	-----				
			364	3632				
PARKER DRILLING CO	COM	701081101	1	100	SH		DEFINED	9
			6	786	SH		DEFINED	3
			-----	-----				
			6	886				
PARKER HANNIFIN CORP	COM	701094104	4655	59887	SH		DEFINED	9
			3373	43398	SH		DEFINED	3
			9323	119944	SH		DEFINED	85
			-----	-----				
			17352	223229				
PARLUX FRAGRANCES INC	COM	701645103	0	87	SH		DEFINED	3
			-----	-----				
				87				
PATTERSON COMPANIES INC	COM	703395103	331	9858	SH		DEFINED	9

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			133	3960	SH	DEFINED	3
			154	4576	SH	DEFINED	85
			-----	-----			
			618	18394			
PATTERSON UTI ENERGY INC	COM	703481101	9	360	SH	DEFINED	9
			5	192	SH	DEFINED	3
			-----	-----			
			13	552			
PAXAR CORP	COM	704227107	60	3000	SH	DEFINED	9
			70	3500	SH	DEFINED	3
			-----	-----			
			130	6500			
PAYCHEX INC	COM	704326107	4959	134573	SH	DEFINED	9
			12067	327473	SH	DEFINED	3
			423	11476	SH	DEFINED	85
			-----	-----			
			17449	473522			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PAYLESS SHOESOURCE INC	COM	704379106	35	1400	SH		DEFINED	9
			-----	-----				
			35	1400				
PEABODY ENERGY CORP	COM	704549104	5146	139918	SH		DEFINED	9
			3421	93016	SH		DEFINED	3
			5576	151600	SH		DEFINED	85
			-----	-----				
			14143	384534				
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	2	100	SH		DEFINED	9
			3	150	SH		DEFINED	3
			16	800	SH		DEFINED	8
			-----	-----				
			21	1050				
PENN NATL GAMING INC	COM	707569109	19	511	SH		DEFINED	3
			-----	-----				
			19	511				
PENN VA RESOURCES PARTNERS L	COM	707884102	62	2600	SH		DEFINED	9
			-----	-----				
			62	2600				
PENN WEST ENERGY TR	TR UNIT	707885109	51	1400	SH		DEFINED	3
			18	500	SH		DEFINED	8
			-----	-----				

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			70	1900		
PENNEY J C INC	COM	708160106	1840	26900	SH	DEFINED 9
			1054	15415	SH	DEFINED 3
			6607	96614	SH	DEFINED 85
			-----		9501	138929
PENTAIR INC	COM	709631105	34	1300	SH	DEFINED 9
			73	2785	SH	DEFINED 3
			-----		107	4085
PEOPLES BANCORP INC	COM	709789101	953	32593	SH	DEFINED 9
			-----		953	32593

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PEOPLES ENERGY CORP	COM	711030106	102	2503	SH		DEFINED 9	
			377	9282	SH		DEFINED 3	
			52	1268	SH		DEFINED 85	
			-----		531	13053		
PEP BOYS MANNY MOE & JACK	COM	713278109	1	100	SH		DEFINED 9	
			-----		1	100		
PEPCO HOLDINGS INC	COM	713291102	2190	90612	SH		DEFINED 9	
			336	13920	SH		DEFINED 3	
			3891	161000	SH		DEFINED 85	
			-----		6418	265532		
PEPSI BOTTLING GROUP INC	COM	713409100	438	12348	SH		DEFINED 9	
			1991	56080	SH		DEFINED 85	
			-----		2429	68428		
PEPSIAMERICAS INC	COM	71343P200	4	200	SH		DEFINED 9	
			13	626	SH		DEFINED 3	
			-----		18	826		
PEPSICO INC	COM	713448108	133167	2040555	SH		DEFINED 9	
			42026	643970	SH		DEFINED 3	
			552	8452	SH		DEFINED 8	
			17757	272092	SH		DEFINED 85	

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		193501		2965069			
PERCEPTRON INC	COM	71361F100	230	26850	SH	DEFINED	9
			703	81933	SH	DEFINED	85

			933	108783			
PERFORMANCE FOOD GROUP CO	COM	713755106	54	1920	SH	DEFINED	9
			58	2070	SH	DEFINED	3
			2189	77925	SH	DEFINED	85

			2301	81915			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PERKINELMER INC	COM	714046109	850	44898	SH	DEFINED	9	
			128	6760	SH	DEFINED	3	
			79	4179	SH	DEFINED	85	

			1057	55837				
PERRIGO CO	COM	714290103	25215	1485838	SH	DEFINED	3	

			25215	1485838				
PETROCHINA CO LTD	SPONSORED ADR	71646E100	59	550	SH	DEFINED	9	
			180	1669	SH	DEFINED	3	

			239	2219				
PETROHAWK ENERGY CORP	COM	716495106	34	3300	SH	DEFINED	3	

			34	3300				
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6	75	SH	DEFINED	9	

			6	75				
PETROLEUM & RES CORP	COM	716549100	83	2547	SH	DEFINED	3	

			83	2547				
PETROLEUM DEV CORP	COM	716578109	60	1500	SH	DEFINED	3	

			60	1500				
PETSMART INC	COM	716768106	14	510	SH	DEFINED	3	

			14	510				

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PFIZER INC	COM	717081103	93650	3302200	SH	DEFINED	9
			94950	3348020	SH	DEFINED	3
			353	12433	SH	DEFINED	8
			34041	1200323	SH	DEFINED	85
			-----	-----			
			222994	7862976			
PHARMACOEPIA DRUG DISCVRY IN	COM	7171EP101	697	183780	SH	DEFINED	85
			-----	-----			
			697	183780			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	23	300	SH		DEFINED	3
			-----	-----				
			23	300				
PHARMACEUTICAL PROD DEV INC	COM	717124101	11295	316481	SH		DEFINED	9
			5497	154014	SH		DEFINED	3
			20006	560549	SH		DEFINED	85
			-----	-----				
			36798	1031044				
PHASE FORWARD INC	COM	71721R406	716	60000	SH		DEFINED	85
			-----	-----				
			716	60000				
PHELPS DODGE CORP	COM	717265102	565	6676	SH		DEFINED	9
			917	10831	SH		DEFINED	3
			17	200	SH		DEFINED	8
			570	6727	SH		DEFINED	85
			-----	-----				
			2070	24434				
PHOENIX COS INC NEW	COM	71902E109	320	22872	SH		DEFINED	9
			122	8737	SH		DEFINED	3
			-----	-----				
			443	31609				
PHOTRONICS INC	COM	719405102	30	2135	SH		DEFINED	9
			37	2640	SH		DEFINED	3
			1282	90750	SH		DEFINED	85
			-----	-----				
			1350	95525				
PIEDMONT NAT GAS INC	COM	720186105	70	2760	SH		DEFINED	9
			169	6664	SH		DEFINED	3
			-----	-----				
			239	9424				

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PILGRIMS PRIDE CORP	COM	721467108	1	36	SH	DEFINED	3
			-----	-----			
			1	36			
PIMCO MUNICIPAL INCOME FD	COM	72200R107	16	1000	SH	DEFINED	9
			457	27795	SH	DEFINED	3
			-----	-----			
			473	28795			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
PIMCO CORPORATE INCOME FD	COM	72200U100	158	10050	SH	DEFINED	9
			-----	-----			
			158	10050			
PIMCO MUN INCOME FD II	COM	72200W106	5	317	SH	DEFINED	9
			109	7116	SH	DEFINED	3
			20	1300	SH	DEFINED	8
			-----	-----			
			134	8733			
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	46	4200	SH	DEFINED	3
			-----	-----			
			46	4200			
PIMCO MUN INCOME FD III	COM	72201A103	11	675	SH	DEFINED	9
			110	7000	SH	DEFINED	3
			-----	-----			
			120	7675			
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	92	3500	SH	DEFINED	3
			-----	-----			
			92	3500			
PIMCO HIGH INCOME FD	COM SHS	722014107	32	2000	SH	DEFINED	9
			32	2000	SH	DEFINED	3
			-----	-----			
			63	4000			
PINNACLE ENTMT INC	COM	723456109	22	792	SH	DEFINED	9
			102	3626	SH	DEFINED	3
			1637	58200	SH	DEFINED	85
			-----	-----			
			1761	62618			
PINNACLE FINL PARTNERS INC	COM	72346Q104	107	3000	SH	DEFINED	3
			161	4500	SH	DEFINED	8
			-----	-----			
			269	7500			

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PINNACLE WEST CAP CORP	COM	723484101	131	2903	SH	DEFINED	9
			200	4440	SH	DEFINED	3
			147	3274	SH	DEFINED	85
			-----	-----			
			478	10617			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PIONEER DRILLING CO	COM	723655106	78	6054	SH		DEFINED	9
			59	4594	SH		DEFINED	3
			2055	160075	SH		DEFINED	85
			-----	-----				
			2192	170723				
PIONEER INTREST SHS	COM	723703104	56	5000	SH		DEFINED	9
			1007	90700	SH		DEFINED	85
			-----	-----				
			1062	95700				
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	404	30400	SH		DEFINED	3
			-----	-----				
			404	30400				
PIPER JAFFRAY COS	COM	724078100	241	3983	SH		DEFINED	9
			123	2029	SH		DEFINED	3
			970	16000	SH		DEFINED	85
			-----	-----				
			1334	22012				
PITNEY BOWES INC	COM	724479100	9719	219043	SH		DEFINED	9
			14051	316676	SH		DEFINED	3
			11398	256893	SH		DEFINED	85
			-----	-----				
			35168	792612				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	124	2688	SH		DEFINED	3
			-----	-----				
			124	2688				
PLAINS EXPL& PRODTN CO	COM	726505100	4	100	SH		DEFINED	8
			-----	-----				
			4	100				
PLANTRONICS INC NEW	COM	727493108	26	1500	SH		DEFINED	9
			-----	-----				
			26	1500				
PLATO LEARNING INC	COM	72764Y100	64	10000	SH		DEFINED	9
			-----	-----				
			64	10000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PLUG POWER INC	COM	72919P103	2	500	SH		DEFINED 9	
			1	300	SH		DEFINED 3	
			3	800				
PLUM CREEK TIMBER CO INC	COM	729251108	235	6896	SH		DEFINED 9	
			734	21574	SH		DEFINED 3	
			207	6084	SH		DEFINED 85	
			1176	34554				
POGO PRODUCING CO	COM	730448107	227	5536	SH		DEFINED 9	
			227	5536				
POLARIS INDS INC	COM	731068102	7	176	SH		DEFINED 9	
			38	920	SH		DEFINED 3	
			45	1096				
POLO RALPH LAUREN CORP	CL A	731572103	1144	17681	SH		DEFINED 9	
			2363	36525	SH		DEFINED 3	
			6805	105200	SH		DEFINED 85	
			10312	159406				
POLYCOM INC	COM	73172K104	1742	71000	SH		DEFINED 85	
			1742	71000				
POLYMEDICA CORP	COM	731738100	64	1500	SH		DEFINED 9	
			24	550	SH		DEFINED 3	
			88	2050				
POLYONE CORP	COM	73179P106	71	8568	SH		DEFINED 9	
			57	6860	SH		DEFINED 3	
			2215	265900	SH		DEFINED 85	
			2343	281328				
POTASH CORP SASK INC	COM	73755L107	52	500	SH		DEFINED 9	
			52	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
POTLATCH CORP NEW	COM	737630103	5	138	SH		DEFINED	9
			5	138				
POWELL INDS INC	COM	739128106	1360	61470	SH		DEFINED	85
			1360	61470				
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1492	62298	SH		DEFINED	3
			1492	62298				
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	19	400	SH		DEFINED	3
			19	400				
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	32	2000	SH		DEFINED	9
			32	2000				
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	56	3300	SH		DEFINED	3
			56	3300				
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	26	1550	SH		DEFINED	3
			26	1550				
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	6	400	SH		DEFINED	3
			6	400				
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	4	200	SH		DEFINED	3
			4	200				
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	19	1250	SH		DEFINED	3
			19	1250				
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	15	900	SH		DEFINED	3
			15	900				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	92	5500	SH		DEFINED	9
			92	5500				
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X872	17	1000	SH		DEFINED	3
			17	1000				
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	17	1000	SH		DEFINED	3
			17	1000				
POWERWAVE TECHNOLOGIES INC	COM	739363109	15	2036	SH		DEFINED	9
			18	2304	SH		DEFINED	3
			635	83500	SH		DEFINED	85
			668	87840				
PRAXAIR INC	COM	74005P104	63951	1080990	SH		DEFINED	9
			20028	338538	SH		DEFINED	3
			6	100	SH		DEFINED	8
			8842	149456	SH		DEFINED	85
			92827	1569084				
PRECISION CASTPARTS CORP	COM	740189105	851	13478	SH		DEFINED	9
			380	6021	SH		DEFINED	3
			7541	119400	SH		DEFINED	85
			8773	138899				
PRESSTEK INC	COM	741113104	11	2100	SH		DEFINED	9
			11	2100				
PRICE T ROWE GROUP INC	COM	74144T108	9843	205705	SH		DEFINED	9
			4058	84798	SH		DEFINED	3
			8879	185566	SH		DEFINED	85
			22780	476069				
PRIDE INTL INC DEL	COM	74153Q102	14	500	SH		DEFINED	9
			14	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
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	34	1400	SH		DEFINED 9	
			34	1400				
PRINCETON NATL BANCORP INC	COM	742282106	14	425	SH		DEFINED 9	
			14	425				
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	600	11057	SH		DEFINED 9	
			84	1553	SH		DEFINED 3	
			480	8848	SH		DEFINED 85	
			1165	21458				
PROASSURANCE CORP	COM	74267C106	450	9127	SH		DEFINED 9	
			2781	56430	SH		DEFINED 3	
			5189	105300	SH		DEFINED 85	
			8420	170857				
PROCENTURY CORP	COM	74268T108	802	53450	SH		DEFINED 85	
			802	53450				
PROCTER & GAMBLE CO	COM	742718109	771055	12440377	SH		DEFINED 9	
			90270	1456432	SH		DEFINED 3	
			479	7721	SH		DEFINED 8	
			27477	443314	SH		DEFINED 85	
			889279	14347844				
PRIVATEBANCORP INC	COM	742962103	32	700	SH		DEFINED 9	
			32	700				
PROGRESS ENERGY INC	COM	743263105	1012	22308	SH		DEFINED 9	
			1475	32503	SH		DEFINED 3	
			379	8350	SH		DEFINED 85	
			2866	63161				
PROGRESS SOFTWARE CORP	COM	743312100	3	100	SH		DEFINED 8	
			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
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PROGRESSIVE CORP OHIO	COM	743315103	1164	47438	SH	DEFINED	9
			455	18538	SH	DEFINED	3
			634	25828	SH	DEFINED	85
			-----	-----			
			2253	91804			
PROLOGIS	SH BEN INT	743410102	594	10404	SH	DEFINED	9
			2175	38126	SH	DEFINED	3
			1240	21736	SH	DEFINED	85
			-----	-----			
			4009	70266			
PROSPECT STREET INCOME SHS I	COM	743590101	21	3594	SH	DEFINED	3
			-----	-----			
			21	3594			
PROSPERITY BANCSHARES INC	COM	743606105	48	1420	SH	DEFINED	9
			-----	-----			
			48	1420			
PROTECTIVE LIFE CORP	COM	743674103	1	25	SH	DEFINED	3
			-----	-----			
			1	25			
PROVIDENCE SVC CORP	COM	743815102	32	1168	SH	DEFINED	9
			147	5313	SH	DEFINED	3
			2348	85100	SH	DEFINED	85
			-----	-----			
			2527	91581			
PROVIDENT ENERGY TR	TR UNIT	74386K104	31	2600	SH	DEFINED	9
			26	2250	SH	DEFINED	3
			18	1500	SH	DEFINED	8
			-----	-----			
			75	6350			
PROVIDENT FINL SVCS INC	COM	74386T105	2	100	SH	DEFINED	8
			-----	-----			
			2	100			
PROVIDENT FINL HLDGS INC	COM	743868101	149	4956	SH	DEFINED	9
			-----	-----			
			149	4956			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PRUDENTIAL FINL INC	COM	744320102	5665	74295	SH	DEFINED	9	
			3764	49360	SH	DEFINED	3	

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			1256	16474	SH	DEFINED	85
			-----	-----			
			10685	140129			
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	501	14697	SH	DEFINED	9
			186	5456	SH	DEFINED	3
			3170	93000	SH	DEFINED	85
			-----	-----			
			3857	113153			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	539	8807	SH	DEFINED	9
			457	7471	SH	DEFINED	3
			508	8300	SH	DEFINED	85
			-----	-----			
			1504	24578			
PUBLIC STORAGE INC	COM	74460D109	352	4098	SH	DEFINED	9
			140	1630	SH	DEFINED	3
			344	4000	SH	DEFINED	85
			-----	-----			
			837	9728			
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	14	500	SH	DEFINED	3
			411	15000	SH	DEFINED	85
			-----	-----			
			425	15500			
PUGET ENERGY INC NEW	COM	745310102	334	14710	SH	DEFINED	9
			56	2458	SH	DEFINED	3
			-----	-----			
			390	17168			
PULTE HOMES INC	COM	745867101	217	6817	SH	DEFINED	9
			183	5750	SH	DEFINED	3
			224	7030	SH	DEFINED	85
			-----	-----			
			624	19597			
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	7	1020	SH	DEFINED	9
			36	5000	SH	DEFINED	3
			-----	-----			
			43	6020			

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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 MANAGED MUN INCOM TR	COM	746823103	7	990	SH		DEFINED	9
			93	12408	SH		DEFINED	3
			-----	-----				
			100	13398				

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PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	34	5504	SH	DEFINED	9
			11	1700	SH	DEFINED	3
			-----	-----			
			45	7204			
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	6	1000	SH	DEFINED	9
			160	25982	SH	DEFINED	3
			-----	-----			
			166	26982			
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	47	4000	SH	DEFINED	3
			-----	-----			
						47	4000
QLT INC	COM	746927102	0	1	SH	DEFINED	9
			-----	-----			
QLOGIC CORP	COM	747277101	192	10170	SH	DEFINED	9
			16	870	SH	DEFINED	3
			11	600	SH	DEFINED	8
			1329	70322	SH	DEFINED	85
			-----	-----			
			1549	81962			
QSOUND LABS INC	COM NEW	74728C307	1	125	SH	DEFINED	3
			-----	-----			
						1	125
QUALCOMM INC	COM	747525103	32567	895936	SH	DEFINED	9
			10536	289855	SH	DEFINED	3
			4	100	SH	DEFINED	8
			23293	640800	SH	DEFINED	85
			-----	-----			
			66400	1826691			
QUALITY SYS INC	COM	747582104	27	694	SH	DEFINED	9
			130	3340	SH	DEFINED	3
			1971	50800	SH	DEFINED	85
			-----	-----			
			2127	54834			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
QUANTUM CORP	COM DSSG	747906204	1	270	SH		DEFINED	8
			-----	-----				
			1	270				
QUEBECOR WORLD INC	COM NON-VTG	748203106	85	7980	SH		DEFINED	9
			69	6525	SH		DEFINED	3

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			2609	245000	SH	DEFINED	85
			-----	-----			
			2764	259505			
QUEST DIAGNOSTICS INC	COM	74834L100	789	12908	SH	DEFINED	9
			210	3429	SH	DEFINED	3
			2994	48953	SH	DEFINED	85
			-----	-----			
			3993	65290			
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	5	3000	SH	DEFINED	3
			-----	-----			
			5	3000			
QUESTAR CORP	COM	748356102	13034	159396	SH	DEFINED	9
			5475	66962	SH	DEFINED	3
			4	50	SH	DEFINED	8
			12	144	SH	DEFINED	85
			-----	-----			
			18525	226552			
QWEST COMMUNICATIONS INTL IN	COM	749121109	423	48465	SH	DEFINED	9
			21	2374	SH	DEFINED	3
			466	53433	SH	DEFINED	85
			-----	-----			
			909	104272			
QUOVADX INC	COM	74913K106	3	1000	SH	DEFINED	3
			-----	-----			
			3	1000			
RAIT INVT TR	COM	749227104	44	1520	SH	DEFINED	9
			6	200	SH	DEFINED	3
			-----	-----			
			50	1720			
RCM TECHNOLOGIES INC	COM NEW	749360400	5	1000	SH	DEFINED	3
			-----	-----			
			5	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
R H DONNELLEY CORP	COM NEW	74955W307	5	100	SH	DEFINED 9
			29	551	SH	DEFINED 3
			-----	-----		
			34	651		
RPM INTL INC	COM	749685103	918	48331	SH	DEFINED 9
			355	18703	SH	DEFINED 3
			-----	-----		

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			1273	67034		
RADIAN GROUP INC	COM	750236101	492	8202 SH	DEFINED	9
			29	480 SH	DEFINED	3
			-----	-----		
			521	8682		
RADIOSHACK CORP	COM	750438103	83	4310 SH	DEFINED	9
			1	50 SH	DEFINED	3
			2	120 SH	DEFINED	8
			86	4467 SH	DEFINED	85
			-----	-----		
			173	8947		
RAE SYS INC	COM	75061P102	6	2000 SH	DEFINED	9
			-----	-----		
			6	2000		
RAILAMERICA INC	COM	750753105	33	2991 SH	DEFINED	9
			37	3390 SH	DEFINED	3
			1390	127275 SH	DEFINED	85
			-----	-----		
			1460	133656		
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	32	1000 SH	DEFINED	9
			-----	-----		
			32	1000		
RANGE RES CORP	COM	75281A109	23	900 SH	DEFINED	3
			-----	-----		
			23	900		
RARE HOSPITALITY INTL INC	COM	753820109	69	2243 SH	DEFINED	9
			-----	-----		
			69	2243		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
RAYMOND JAMES FINANCIAL INC	COM	754730109	79	2715 SH			DEFINED	3
			6	210 SH			DEFINED	8
			-----	-----				
			86	2925				
RAYONIER INC	COM	754907103	12	327 SH			DEFINED	9
			89	2349 SH			DEFINED	3
			-----	-----				
			101	2676				
RAYTHEON CO	*W EXP 06/16/2	755111119	8	570 SH			DEFINED	9
			-----	-----				

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			8	570		
RAYTHEON CO	COM NEW	755111507	2391	49808 SH	DEFINED	9
			1955	40729 SH	DEFINED	3
			3288	68484 SH	DEFINED	85
			-----	-----		
			7635	159021		
REALOGY CORP	COM	75605E100	225	9926 SH	DEFINED	9
			27	1175 SH	DEFINED	3
			187	8254 SH	DEFINED	85
			-----	-----		
			439	19355		
REALTY INCOME CORP	COM	756109104	12	500 SH	DEFINED	9
			44	1788 SH	DEFINED	3
			-----	-----		
			57	2288		
RED HAT INC	COM	756577102	1262	59872 SH	DEFINED	9
			284	13465 SH	DEFINED	3
			-----	-----		
			1546	73337		
REDBACK NETWORKS INC	COM NEW	757209507	7	500 SH	DEFINED	9
			-----	-----		
			7	500		
REED ELSEVIER P L C	SPONSORED ADR	758205108	3	70 SH	DEFINED	3
			-----	-----		
			3	70		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DCRETN	MA
REGAL BELOIT CORP	COM	758750103	346	7962 SH			DEFINED	9
			99	2282 SH			DEFINED	3
			653	15000 SH			DEFINED	85
			-----	-----				
			1098	25244				
REGAL ENTMT GROUP	CL A	758766109	2	100 SH			DEFINED	9
			2	102 SH			DEFINED	3
			-----	-----				
			4	202				
REGENERON PHARMACEUTICALS	COM	75886F107	8	500 SH			DEFINED	9
			-----	-----				
			8	500				
REGENT COMMUNICATIONS INC DE	COM	758865109	4	1000 SH			DEFINED	9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
			4	1000				
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	16	100	SH		DEFINED	9
			16	100				
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2749	74710	SH		DEFINED	9
			357	9714	SH		DEFINED	3
			6	150	SH		DEFINED	8
			554	15055	SH		DEFINED	85
			3665	99629				
RELIANT ENERGY INC	COM	75952B105	18	1464	SH		DEFINED	3
			18	1464				
REPSOL YPF S A	SPONSORED ADR	76026T205	12	400	SH		DEFINED	9
			62	2091	SH		DEFINED	3
			3	92	SH		DEFINED	8
			77	2583				
REPUBLIC BANCORP INC	COM	760282103	331	24863	SH		DEFINED	3
			331	24863				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
REPUBLIC SVCS INC	COM	760759100	3419	85034	SH		DEFINED	9
			396	9860	SH		DEFINED	3
			7580	188500	SH		DEFINED	85
			11395	283394				
RESEARCH IN MOTION LTD	COM	760975102	4282	41713	SH		DEFINED	9
			394	3840	SH		DEFINED	3
			11317	110250	SH		DEFINED	85
			15993	155803				
RESPIRONICS INC	COM	761230101	1764	45690	SH		DEFINED	9
			3028	78432	SH		DEFINED	3
			9220	238800	SH		DEFINED	85
			14012	362922				
REUTERS GROUP PLC	SPONSORED ADR	76132M102	17	346	SH		DEFINED	3

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			17	346		
REYNOLDS & REYNOLDS CO	CL A	761695105	24	600 SH	DEFINED	9
			82	2077 SH	DEFINED	3
			-----	-----		
			106	2677		
REYNOLDS AMERICAN INC	COM	761713106	348	5610 SH	DEFINED	9
			377	6077 SH	DEFINED	3
			895	14444 SH	DEFINED	85
			-----	-----		
			1619	26131		
RINKER GROUP LTD	SPONSORED ADR	76687M101	3	50 SH	DEFINED	9
			-----	-----		
			3	50		
RIO TINTO PLC	SPONSORED ADR	767204100	127	668 SH	DEFINED	9
			1	5 SH	DEFINED	3
			14	75 SH	DEFINED	8
			-----	-----		
			142	748		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
RITE AID CORP	COM	767754104	9	2000 SH			DEFINED	9
			39	8500 SH			DEFINED	3
			-----	-----				
			48	10500				
ROBERT HALF INTL INC	COM	770323103	440	12954 SH			DEFINED	9
			297	8736 SH			DEFINED	3
			193	5670 SH			DEFINED	85
			-----	-----				
			929	27360				
ROCKFORD CORP	COM	77316P101	53	15000 SH			DEFINED	9
			122	34820 SH			DEFINED	85
			-----	-----				
			174	49820				
ROCKWELL AUTOMATION INC	COM	773903109	16810	289329 SH			DEFINED	9
			2344	40352 SH			DEFINED	3
			93	1600 SH			DEFINED	8
			6714	115559 SH			DEFINED	85
			-----	-----				
			25961	446840				
ROCKWELL COLLINS INC	COM	774341101	567	10339 SH			DEFINED	9
			1290	23520 SH			DEFINED	3

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			310	5647	SH	DEFINED	85
			-----	-----			
			2167	39506			
ROCKWELL MEDICAL TECH	COM	774374102	6	745	SH	DEFINED	3
			-----	-----			
			6	745			
ROCKY BRANDS INC	COM	774515100	48	4000	SH	DEFINED	9
			952	79540	SH	DEFINED	85
			-----	-----			
			1000	83540			
ROGERS COMMUNICATIONS INC	CL B	775109200	2	45	SH	DEFINED	3
			-----	-----			
			2	45			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ROHM & HAAS CO	COM	775371107	599	12661	SH		DEFINED	9
			52	1104	SH		DEFINED	3
			227	4797	SH		DEFINED	85
			-----	-----				
			879	18562				
ROPER INDS INC NEW	COM	776696106	1623	36270	SH		DEFINED	3
			-----	-----				
			1623	36270				
ROWAN COS INC	COM	779382100	102	3226	SH		DEFINED	9
			115	3638	SH		DEFINED	85
			-----	-----				
			217	6864				
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	13	500	SH		DEFINED	9
			15	600	SH		DEFINED	3
			-----	-----				
			28	1100				
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	5	200	SH		DEFINED	3
			-----	-----				
			5	200				
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	22	850	SH		DEFINED	9
			102	4000	SH		DEFINED	3
			-----	-----				
			124	4850				
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	67	984	SH		DEFINED	3
			-----	-----				

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			67	984		
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	18563	280836	SH	DEFINED 9
			18363	277812	SH	DEFINED 3
			31	475	SH	DEFINED 8
			3873	58600	SH	DEFINED 85
			-----	-----		
			40832	617723		
ROYCE VALUE TR INC	COM	780910105	34	1642	SH	DEFINED 9
			-----	-----		
			34	1642		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
RUBY TUESDAY INC	COM	781182100	439	15560	SH		DEFINED 9	
			-----	-----				
			439	15560				
RYANS RESTAURANT GROUP INC	COM	783520109	2	110	SH		DEFINED 8	
			-----	-----				
			2	110				
RYDER SYS INC	COM	783549108	164	3167	SH		DEFINED 9	
			104	2013	SH		DEFINED 85	
			-----	-----				
			268	5180				
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	427	9614	SH		DEFINED 3	
			-----	-----				
			427	9614				
RYERSON INC	COM	78375P107	13	600	SH		DEFINED 9	
			3	120	SH		DEFINED 3	
			-----	-----				
			16	720				
SEI INVESTMENTS CO	COM	784117103	20	358	SH		DEFINED 9	
			55	983	SH		DEFINED 3	
			-----	-----				
			75	1341				
SEMCO ENERGY INC	COM	78412D109	2	337	SH		DEFINED 3	
			913	161810	SH		DEFINED 85	
			-----	-----				
			915	162147				
SI INTL INC	COM	78427V102	36	1132	SH		DEFINED 9	
			165	5145	SH		DEFINED 3	
			2363	73900	SH		DEFINED 85	

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			-----	-----		
			2564	80177		
SLM CORP	COM	78442P106	958	18435	SH	DEFINED 9
			113	2172	SH	DEFINED 3
			705	13561	SH	DEFINED 85
			-----	-----		
			1776	34168		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
SPDR TR	UNIT SER 1	78462F103	5680	42524	SH	DEFINED 9	
			18408	137805	SH	DEFINED 3	
			227	1700	SH	DEFINED 8	
			-----	-----			
			24315	182029			
S1 CORPORATION	COM	78463B101	2	400	SH	DEFINED 3	
			-----	-----			
			2	400			
SPX CORP	COM	784635104	88	1643	SH	DEFINED 3	
			-----	-----			
			88	1643			
S Y BANCORP INC	COM	785060104	25	840	SH	DEFINED 9	
			1111	37445	SH	DEFINED 3	
			-----	-----			
			1136	38285			
SABINE ROYALTY TR	UNIT BEN INT	785688102	113	2500	SH	DEFINED 9	
			-----	-----			
			113	2500			
SABRE HLDGS CORP	CL A	785905100	360	15399	SH	DEFINED 9	
			16	696	SH	DEFINED 3	
			687	29382	SH	DEFINED 85	
			-----	-----			
			1064	45477			
SAFECO CORP	COM	786429100	255	4320	SH	DEFINED 9	
			232	3934	SH	DEFINED 85	
			-----	-----			
			486	8254			
SAFENET INC	COM	78645R107	3	145	SH	DEFINED 3	
			-----	-----			
			3	145			
SAFEWAY INC	COM NEW	786514208	2494	82175	SH	DEFINED 9	

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911	30006	SH	DEFINED	3
6446	212379	SH	DEFINED	85

9850	324560			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ST JOE CO	COM	790148100	110	2000	SH		DEFINED	9
			153	2790	SH		DEFINED	3

			263	4790				
ST JOSEPH CAP CORP	COM	790595102	103	3570	SH		DEFINED	3

			103	3570				
ST JUDE MED INC	COM	790849103	464	13136	SH		DEFINED	9
			20	574	SH		DEFINED	3
			420	11914	SH		DEFINED	85

			904	25624				
ST PAUL TRAVELERS INC	COM	792860108	1081	23054	SH		DEFINED	9
			225	4806	SH		DEFINED	3
			1078	22981	SH		DEFINED	85

			2384	50841				
SALOMON BROS HIGH INCOME FD	COM	794907105	21	2000	SH		DEFINED	3

			21	2000				
SALOMON BR EMRG MKTS INC II.	COM	794910109	7	566	SH		DEFINED	9

			7	566				
SALOMON BROS MUN PARTNERS FD	COM	794916106	4	300	SH		DEFINED	3

			4	300				
SALOMON BROS EMERG MKT DEBT	COM	79550E107	3	158	SH		DEFINED	3

			3	158				
SALOMON BROS VAR RATE STRT F	COM	79550X105	22	1287	SH		DEFINED	3

			22	1287				
SALOMON BROS CP & INCM FD IN	COM	795500107	44	2500	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
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	81	2300	SH		DEFINED	9
			18	500	SH		DEFINED	3
			99	2800				
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	15	350	SH		DEFINED	9
			17	400	SH		DEFINED	8
			32	750				
SANDERSON FARMS INC	COM	800013104	44	1350	SH		DEFINED	9
			50	1535	SH		DEFINED	3
			2131	65850	SH		DEFINED	85
			2224	68735				
SANDISK CORP	COM	80004C101	1754	32765	SH		DEFINED	9
			387	7227	SH		DEFINED	3
			7894	147447	SH		DEFINED	85
			10035	187439				
SANMINA SCI CORP	COM	800907107	58	15590	SH		DEFINED	9
			78	20971	SH		DEFINED	3
			66	17587	SH		DEFINED	85
			203	54148				
SANOFI AVENTIS	SPONSORED ADR	80105N105	125	2818	SH		DEFINED	9
			452	10172	SH		DEFINED	3
			17	378	SH		DEFINED	8
			594	13368				
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	14	500	SH		DEFINED	3
			14	500				
SANYO ELEC LTD	ADR 5 COM	803038306	42	4200	SH		DEFINED	3
			42	4200				
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	74	1500	SH		DEFINED	9
			26	535	SH		DEFINED	3
			101	2035				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SARA LEE CORP	COM	803111103	5708	355169	SH		DEFINED	9
			6778	421793	SH		DEFINED	3
			403	25090	SH		DEFINED	85
			-----	-----				
			12889	802052				
SASOL LTD	SPONSORED ADR	803866300	16	500	SH		DEFINED	3
			-----	-----				
			16	500				
SATYAM COMPUTER SERVICES LTD	ADR	804098101	39	1000	SH		DEFINED	3
			-----	-----				
			39	1000				
SAUL CTRS INC	COM	804395101	5	102	SH		DEFINED	3
			-----	-----				
			5	102				
SCANA CORP NEW	COM	80589M102	64	1600	SH		DEFINED	9
			94	2330	SH		DEFINED	3
			-----	-----				
			158	3930				
SCHAWK INC	CL A	806373106	65	3590	SH		DEFINED	9
			49	2698	SH		DEFINED	3
			1782	97800	SH		DEFINED	85
			-----	-----				
			1896	104088				
SCHEIN HENRY INC	COM	806407102	12070	240718	SH		DEFINED	9
			4537	90485	SH		DEFINED	3
			16235	323800	SH		DEFINED	85
			-----	-----				
			32842	655003				
SCHERING A G	SPONSORED ADR	806585204	20	175	SH		DEFINED	3
			-----	-----				
			20	175				
SCHERING PLOUGH CORP	COM	806605101	7721	349502	SH		DEFINED	9
			1962	88812	SH		DEFINED	3
			4745	214785	SH		DEFINED	85
			-----	-----				
			14427	653099				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SCHLUMBERGER LTD	DBCV 1.500% 6	806857AC2	346	2000	SH		DEFINED	3
			346	2000				
SCHLUMBERGER LTD	COM	806857108	36371	586346	SH		DEFINED	9
			13196	212734	SH		DEFINED	3
			71	1150	SH		DEFINED	8
			3375	54413	SH		DEFINED	85
			53014	854643				
SCHNITZER STL INDS	CL A	806882106	76	2422	SH		DEFINED	9
			33	1042	SH		DEFINED	3
			1249	39600	SH		DEFINED	85
			1358	43064				
SCHULMAN A INC	COM	808194104	28	1200	SH		DEFINED	9
			1293	55000	SH		DEFINED	3
			1321	56200				
SCHWAB CHARLES CORP NEW	COM	808513105	1054	58846	SH		DEFINED	9
			135	7538	SH		DEFINED	3
			4532	253056	SH		DEFINED	85
			5721	319440				
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	52	2755	SH		DEFINED	9
			60	3135	SH		DEFINED	3
			2387	125750	SH		DEFINED	85
			2499	131640				
SCIELE PHARMA INC	COM	808627103	468	24824	SH		DEFINED	9
			138	7328	SH		DEFINED	3
			2581	137000	SH		DEFINED	85
			3187	169152				
SCIENTIFIC GAMES CORP	CL A	80874P109	929	29206	SH		DEFINED	9
			2042	64228	SH		DEFINED	3
			5908	185800	SH		DEFINED	85
			8880	279234				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	35	718	SH		DEFINED	3
			-----	-----				
			35	718				
SCOTTS MIRACLE GRO CO	CL A	810186106	670	15055	SH		DEFINED	9
			109	2460	SH		DEFINED	3
			512	11500	SH		DEFINED	85
			-----	-----				
			1291	29015				
SCRIPPS E W CO OHIO	CL A	811054204	2727	56889	SH		DEFINED	9
			288	6000	SH		DEFINED	3
			135	2807	SH		DEFINED	85
			-----	-----				
			3149	65696				
SEA CONTAINERS LTD	CL A	811371707	1	700	SH		DEFINED	3
			-----	-----				
			1	700				
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1201	86000	SH		DEFINED	85
			-----	-----				
			1201	86000				
SEACOAST BKG CORP FLA	COM	811707306	33	1100	SH		DEFINED	3
			-----	-----				
			33	1100				
SEACOR HOLDINGS INC	COM	811904101	41	500	SH		DEFINED	9
			-----	-----				
			41	500				
SEALED AIR CORP NEW	COM	81211K100	153	2823	SH		DEFINED	9
			21	395	SH		DEFINED	3
			146	2693	SH		DEFINED	85
			-----	-----				
			320	5911				
SEARS HLDGS CORP	COM	812350106	411	2599	SH		DEFINED	9
			2303	14568	SH		DEFINED	3
			2229	14099	SH		DEFINED	85
			-----	-----				
			4943	31266				

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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 MATERIALS	81369Y100	32	1000	SH		DEFINED	9
			45	1409	SH		DEFINED	3
			76	2409				
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	53	1583	SH		DEFINED	3
			53	1583				
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	4	150	SH		DEFINED	9
			56	2200	SH		DEFINED	3
			60	2350				
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5	92	SH		DEFINED	9
			1218	22786	SH		DEFINED	3
			1223	22878				
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	8	250	SH		DEFINED	3
			8	250				
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	341	15495	SH		DEFINED	9
			309	14058	SH		DEFINED	3
			650	29553				
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	170	5000	SH		DEFINED	9
			109	3215	SH		DEFINED	3
			61	1800	SH		DEFINED	8
			340	10015				
SELECT COMFORT CORP	COM	81616X103	24	1100	SH		DEFINED	9
			24	1100				
SELIGMAN SELECT MUN FD INC	COM	816344105	7	665	SH		DEFINED	3
			7	665				
SEMTECH CORP	COM	816850101	383	30000	SH		DEFINED	85
			383	30000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SEMPRA ENERGY	COM	816851109	474	9437	SH		DEFINED 9	
			109	2177	SH		DEFINED 3	
			446	8873	SH		DEFINED 85	
			-----	-----				
			1029	20487				
SEMITOOL INC	COM	816909105	34	3330	SH		DEFINED 9	
			39	3768	SH		DEFINED 3	
			2629	254250	SH		DEFINED 85	
			-----	-----				
			2702	261348				
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	0	10	SH		DEFINED 3	
			-----	-----				
				10				
SENSIENT TECHNOLOGIES CORP	COM	81725T100	89	4554	SH		DEFINED 3	
			-----	-----				
			89	4554				
SEPRACOR INC	COM	817315104	10	215	SH		DEFINED 3	
			-----	-----				
			10	215				
SEQUA CORPORATION	CL A	817320104	5	50	SH		DEFINED 3	
			-----	-----				
			5	50				
SERONO S A	SPONSORED ADR	81752M101	10	450	SH		DEFINED 9	
			38	1756	SH		DEFINED 3	
			6	302	SH		DEFINED 8	
			-----	-----				
			54	2508				
SERVICE CORP INTL	COM	817565104	135	14470	SH		DEFINED 9	
			144	15375	SH		DEFINED 3	
			2946	315400	SH		DEFINED 85	
			-----	-----				
			3225	345245				
SERVICEMASTER CO	COM	81760N109	439	39125	SH		DEFINED 9	
			199	17709	SH		DEFINED 3	
			-----	-----				
			637	56834				

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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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SHERWIN WILLIAMS CO	COM	824348106	1630	29223	SH	DEFINED	9
			9379	168137	SH	DEFINED	3
			205	3677	SH	DEFINED	85
			-----	-----			
			11214	201037			
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	455	5068	SH	DEFINED	3
			20	222	SH	DEFINED	8
			-----	-----			
			475	5290			
SHIRE PLC	SPONSORED ADR	82481R106	1	22	SH	DEFINED	3
			-----	-----			
			1	22			
SIEMENS A G	SPONSORED ADR	826197501	185	2125	SH	DEFINED	9
			546	6272	SH	DEFINED	3
			49	561	SH	DEFINED	8
			-----	-----			
			780	8958			
SIERRA PAC RES NEW	COM	826428104	5	374	SH	DEFINED	3
			-----	-----			
			5	374			
SIGMA ALDRICH CORP	COM	826552101	273	3610	SH	DEFINED	9
			622	8219	SH	DEFINED	3
			167	2210	SH	DEFINED	85
			-----	-----			
			1062	14039			
SIGMA DESIGNS INC	COM	826565103	15	1000	SH	DEFINED	3
			-----	-----			
			15	1000			
SIGMATEL INC	COM	82661W107	702	150000	SH	DEFINED	85
			-----	-----			
			702	150000			
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2	100	SH	DEFINED	3
			-----	-----			
			2	100			
SILVER STD RES INC	COM	82823L106	22	1000	SH	DEFINED	3
			-----	-----			
			22	1000			

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

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SIMON PPTY GROUP INC NEW	COM	828806109	5017	55365	SH	DEFINED	9
			2752	30373	SH	DEFINED	3
			2210	24387	SH	DEFINED	85
			-----	-----			
			9980	110125			
SIRIUS SATELLITE RADIO INC	COM	82966U103	50	12800	SH	DEFINED	9
			35	9050	SH	DEFINED	3
			-----	-----			
			86	21850			
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	411	17136	SH	DEFINED	9
			136	5686	SH	DEFINED	3
			2121	88400	SH	DEFINED	85
			-----	-----			
			2668	111222			
SIRVA INC	COM	82967Y104	13	5000	SH	DEFINED	3
			-----	-----			
			13	5000			
SKY FINL GROUP INC	COM	83080P103	482	19367	SH	DEFINED	9
			267	10707	SH	DEFINED	3
			-----	-----			
			749	30074			
SKYWORKS SOLUTIONS INC	COM	83088M102	8	1559	SH	DEFINED	9
			43	8291	SH	DEFINED	3
			-----	-----			
			51	9850			
SMALL CAP PREM & DIV INCM FD	COM	83165P101	28	1500	SH	DEFINED	3
			-----	-----			
			28	1500			
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1	13	SH	DEFINED	3
			-----	-----			
			1	13			
SMITH INTL INC	COM	832110100	195	5013	SH	DEFINED	9
			116	3000	SH	DEFINED	3
			-----	-----			
			311	8013			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SMITHFIELD FOODS INC	COM	832248108	30	1100	SH		DEFINED	9
			-----	-----				
			30	1100				

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SMUCKER J M CO	COM NEW	832696405	1782	37156	SH	DEFINED 9
			235	4909	SH	DEFINED 3

			2017	42065		
SMURFIT-STONE CONTAINER CORP	COM	832727101	3	297	SH	DEFINED 9

			3	297		
SNAP ON INC	COM	833034101	784	17589	SH	DEFINED 9
			126	2823	SH	DEFINED 3
			1391	31218	SH	DEFINED 85

			2300	51630		
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	4	35	SH	DEFINED 3

			4	35		
SODEXHO ALLIANCE SA	SPONSORED ADR	833792104	7	130	SH	DEFINED 9

			7	130		
SOFTBRANDS INC	COM	83402A107	0	58	SH	DEFINED 3

				58		
SOLECTRON CORP	COM	834182107	89	27333	SH	DEFINED 9
			11	3300	SH	DEFINED 3
			98	30183	SH	DEFINED 85

			198	60816		
SONIC CORP	COM	835451105	3	150	SH	DEFINED 9

			3	150		
SONICWALL INC	COM	835470105	103	9442	SH	DEFINED 9
			14	1296	SH	DEFINED 3
			3839	351540	SH	DEFINED 85

			3956	362278		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SONOCO PRODS CO	COM	835495102	351	10420	SH		DEFINED 9	
			118	3505	SH		DEFINED 3	

			468	13925				

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SONOSITE INC	COM	83568G104	3	100	SH	DEFINED 9
			-----	-----		
			3	100		
SONY CORP	ADR NEW	835699307	7	175	SH	DEFINED 9
			24	590	SH	DEFINED 3
			-----	-----		
			31	765		
SOTHEBYS	COM	835898107	3	100	SH	DEFINED 3
			-----	-----		
			3	100		
SONUS NETWORKS INC	COM	835916107	1	100	SH	DEFINED 9
			-----	-----		
			1	100		
SOURCE CAP INC	COM	836144105	8	127	SH	DEFINED 3
			-----	-----		
			8	127		
SOUTH FINL GROUP INC	COM	837841105	1370	52647	SH	DEFINED 9
			889	34143	SH	DEFINED 3
			1536	59000	SH	DEFINED 85
			-----	-----		
			3795	145790		
SOUTH JERSEY INDS INC	COM	838518108	58	1952	SH	DEFINED 9
			39	1292	SH	DEFINED 3
			1883	62950	SH	DEFINED 85
			-----	-----		
			1980	66194		
SOUTHCOAST FINANCIAL CORP	COM	84129R100	1016	47830	SH	DEFINED 85
			-----	-----		
			1016	47830		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SOUTHERN CO	COM	842587107	3256	94484	SH	DEFINED 9		
			5811	168629	SH	DEFINED 3		
			333	9675	SH	DEFINED 8		
			1373	39851	SH	DEFINED 85		
			-----	-----				
			10774	312639				
SOUTHERN COPPER CORP	COM	84265V105	15	163	SH	DEFINED 3		
			-----	-----				
			15	163				

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SOUTHERN UN CO NEW	COM	844030106	2	94	SH	DEFINED	3
			-----	-----			
			2	94			
SOUTHWEST AIRLS CO	COM	844741108	2182	130998	SH	DEFINED	9
			432	25922	SH	DEFINED	3
			433	26003	SH	DEFINED	85
			-----	-----			
			3047	182923			
SOUTHWEST GAS CORP	COM	844895102	3	100	SH	DEFINED	3
			-----	-----			
			3	100			
SOUTHWESTERN ENERGY CO	COM	845467109	26	882	SH	DEFINED	9
			33	1100	SH	DEFINED	3
			-----	-----			
			59	1982			
SOVEREIGN BANCORP INC	COM	845905108	231	10756	SH	DEFINED	9
			1	25	SH	DEFINED	3
			251	11680	SH	DEFINED	85
			-----	-----			
			483	22461			
SPARTAN STORES INC	COM	846822104	507	30000	SH	DEFINED	9
			-----	-----			
			507	30000			
SPRINT NEXTEL CORP	COM FON	852061100	6226	363019	SH	DEFINED	9
			4468	260517	SH	DEFINED	3
			7786	453972	SH	DEFINED	85
			-----	-----			
			18479	1077508			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
STAAR SURGICAL CO	COM PAR \$0.01	852312305	6	850	SH	DEFINED	9
			-----	-----			
			6	850			
STAGE STORES INC	COM NEW	85254C305	21	720	SH	DEFINED	9
			104	3548	SH	DEFINED	3
			1561	53200	SH	DEFINED	85
			-----	-----			
			1686	57468			
STAMPS COM INC	COM NEW	852857200	19	1000	SH	DEFINED	3
			-----	-----			
			19	1000			

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STANDARD REGISTER CO	COM	853887107	68628	5199105	SH	DEFINED	9
			79	5995	SH	DEFINED	3
			3594	272280	SH	DEFINED	85
			-----		72301	5477380	
STANLEY FURNITURE INC	COM NEW	854305208	25	1188	SH	DEFINED	9
			29	1346	SH	DEFINED	3
			1121	52600	SH	DEFINED	85
			-----		1175	55134	
STANLEY WKS	COM	854616109	408	8178	SH	DEFINED	9
			142	2848	SH	DEFINED	3
			3781	75847	SH	DEFINED	85
			-----		4331	86873	
STAPLES INC	COM	855030102	880	36149	SH	DEFINED	9
			501	20606	SH	DEFINED	3
			585	24033	SH	DEFINED	85
			-----		1966	80788	
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	1	600	SH	DEFINED	3
			-----		1	600	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
STARBUCKS CORP	COM	855244109	1157	33975	SH	DEFINED	9	
			1468	43102	SH	DEFINED	3	
			863	25333	SH	DEFINED	85	
			-----		3487	102410		
STATE AUTO FINL CORP	COM	855707105	138	4503	SH	DEFINED	9	
			-----		138	4503		
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1458	25486	SH	DEFINED	9	
			366	6393	SH	DEFINED	3	
			7552	132058	SH	DEFINED	85	
			-----		9376	163937		
STATE STR CORP	COM	857477103	1265	20279	SH	DEFINED	9	
			5930	95026	SH	DEFINED	3	
			685	10970	SH	DEFINED	85	

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			7880	126275		
STATION CASINOS INC	COM	857689103	5300	91651	SH	DEFINED 9
			1439	24884	SH	DEFINED 3
			12908	223200	SH	DEFINED 85
			19647	339735		
STATOIL ASA	SPONSORED ADR	85771P102	2	100	SH	DEFINED 9
			49	2039	SH	DEFINED 3
			51	2139		
STEAK N SHAKE CO	COM	857873103	42	2505	SH	DEFINED 9
			51	3021	SH	DEFINED 3
			1793	106150	SH	DEFINED 85
			1886	111676		
STEEL DYNAMICS INC	COM	858119100	17	338	SH	DEFINED 3
			17	338		
STEELCASE INC	CL A	858155203	43924	2799497	SH	DEFINED 3
			43924	2799497		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
STELLENT INC	COM	85856W105	127	11686	SH		DEFINED 9	
			56	5151	SH		DEFINED 3	
			911	84000	SH		DEFINED 85	
			1093	100837				
STEPAN CO	COM	858586100	117	4000	SH		DEFINED 9	
			1597	54650	SH		DEFINED 85	
			1714	58650				
STERICYCLE INC	COM	858912108	2717	38935	SH		DEFINED 9	
			4255	60972	SH		DEFINED 3	
			5716	81904	SH		DEFINED 85	
			12689	181811				
STERIS CORP	COM	859152100	36	1500	SH		DEFINED 9	
			48	2000	SH		DEFINED 3	

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			84	3500		
STMICROELECTRONICS N V	NY REGISTRY	861012102	24	1400 SH	DEFINED	9
			-----	-----		
			24	1400		
STORA ENSO CORP	SPON ADR REP R	86210M106	251	16574 SH	DEFINED	3
			-----	-----		
			251	16574		
STORM CAT ENERGY CORP	COM	862168101	531	319870 SH	DEFINED	85
			-----	-----		
			531	319870		
STRATEGIC DISTR INC	COM NEW	862701307	60	5000 SH	DEFINED	9
			-----	-----		
			60	5000		
STRATEGIC GLOBAL INCOME FD	COM	862719101	87	7500 SH	DEFINED	9
			30	2597 SH	DEFINED	3
			-----	-----		
			117	10097		
STRATOS INTERNATIONAL INC	COM NEW	863100202	28	4000 SH	DEFINED	3
			-----	-----		
			28	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
STREETTRACKS SER TR	DL WL SM CP GR	86330E307	25	295 SH			DEFINED	9
			-----	-----				
			25	295				
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	41	500 SH			DEFINED	3
			-----	-----				
			41	500				
STREETTRACKS SER TR	DIVIDEND ETF	86330E760	661	11225 SH			DEFINED	8
			-----	-----				
			661	11225				
STREETTRACKS GOLD TR	GOLD SHS	863307104	1612	27111 SH			DEFINED	9
			4186	70380 SH			DEFINED	3
			-----	-----				
			5798	97491				
STREETTRACKS INDEX SHS FDS	DJ EURO STX 50	863308201	6	122 SH			DEFINED	9
			-----	-----				
			6	122				

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STRYKER CORP	COM	863667101	12523	252535	SH	DEFINED	9
			13596	274173	SH	DEFINED	3
			12	250	SH	DEFINED	8
			494	9965	SH	DEFINED	85
			-----	-----			
			26626	536923			
STURM RUGER & CO INC	COM	864159108	2	300	SH	DEFINED	3
			-----	-----			
			2	300			
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	19	570	SH	DEFINED	3
			-----	-----			
			19	570			
SULPHCO INC	COM	865378103	25	4000	SH	DEFINED	9
			-----	-----			
			25	4000			
SUN COMMUNITIES INC	COM	866674104	35	1100	SH	DEFINED	3
			-----	-----			
			35	1100			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SUN LIFE FINL INC	COM	866796105	816	19879	SH	DEFINED	9	
			315	7675	SH	DEFINED	3	
			-----	-----				
			1132	27554				
SUN MICROSYSTEMS INC	COM	866810104	960	193967	SH	DEFINED	9	
			327	66013	SH	DEFINED	3	
			571	115449	SH	DEFINED	85	
			-----	-----				
			1858	375429				
SUNCOR ENERGY INC	COM	867229106	91	1260	SH	DEFINED	9	
			248	3437	SH	DEFINED	3	
			-----	-----				
			338	4697				
SUNOPTA INC	COM	8676EP108	3	250	SH	DEFINED	9	
			-----	-----				
			3	250				
SUNOCO INC	COM	86764P109	329	5292	SH	DEFINED	9	
			167	2681	SH	DEFINED	3	
			272	4377	SH	DEFINED	85	
			-----	-----				
			768	12350				

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SUNPOWER CORP	COM CL A	867652109	22	800	SH	DEFINED	3
			-----	-----			
			22	800			
SUNRISE SENIOR LIVING INC	COM	86768K106	54	1800	SH	DEFINED	9
			15	500	SH	DEFINED	3
			-----	-----			
			69	2300			
SUNTRUST BKS INC	COM	867914103	22192	287164	SH	DEFINED	9
			10224	132297	SH	DEFINED	3
			12	150	SH	DEFINED	8
			23416	302997	SH	DEFINED	85
			-----	-----			
			55843	722608			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SUPERIOR ENERGY SVCS INC	COM	868157108	335	12749	SH		DEFINED	9
			86	3258	SH		DEFINED	3
			1379	52500	SH		DEFINED	85
			-----	-----				
			1799	68507				
SUPERIOR UNIFORM GP INC	COM	868358102	692	55870	SH		DEFINED	85
			-----	-----				
			692	55870				
SUPERVALU INC	COM	868536103	1999	67427	SH		DEFINED	9
			393	13257	SH		DEFINED	3
			3978	134171	SH		DEFINED	85
			-----	-----				
			6370	214855				
SUSQUEHANNA BANCSHARES INC P	COM	869099101	232	9500	SH		DEFINED	9
			-----	-----				
			232	9500				
SWIFT ENERGY CO	COM	870738101	21	500	SH		DEFINED	9
			-----	-----				
			21	500				
SYBASE INC	COM	871130100	153	6300	SH		DEFINED	9
			3	110	SH		DEFINED	8
			-----	-----				
			155	6410				
SYKES ENTERPRISES INC	COM	871237103	20	1000	SH		DEFINED	3
			-----	-----				

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			20	1000		
SYMANTEC CORP	COM	871503108	7308	343435	SH	DEFINED 9
			854	40149	SH	DEFINED 3
			3	123	SH	DEFINED 8
			13836	650178	SH	DEFINED 85
			-----	-----		
			22001	1033885		
SYMBOL TECHNOLOGIES INC	COM	871508107	110	7426	SH	DEFINED 9
			25	1670	SH	DEFINED 3
			124	8376	SH	DEFINED 85
			-----	-----		
			260	17472		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
SYMMETRICOM INC	COM	871543104	445	55171	SH	DEFINED 9	
			204	25270	SH	DEFINED 3	
			5242	649570	SH	DEFINED 85	
			-----	-----			
			5891	730011			
SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	8	1860	SH	DEFINED 9	
			-----	-----			
			8	1860			
SYNGENTA AG	SPONSORED ADR	87160A100	18	600	SH	DEFINED 9	
			483	16013	SH	DEFINED 3	
			21	690	SH	DEFINED 8	
			-----	-----			
			522	17303			
SYNPLICITY INC	COM	87160Y108	1014	158490	SH	DEFINED 85	
			-----	-----			
			1014	158490			
SYNOPSIS INC	COM	871607107	1	40	SH	DEFINED 3	
			-----	-----			
			1	40			
SYNOVUS FINL CORP	COM	87161C105	11350	386445	SH	DEFINED 9	
			2179	74205	SH	DEFINED 3	
			339	11550	SH	DEFINED 85	
			-----	-----			
			13869	472200			
SYSCO CORP	COM	871829107	35175	1051567	SH	DEFINED 9	
			15115	451874	SH	DEFINED 3	
			1002	29941	SH	DEFINED 85	

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			-----	-----		
			51292	1533382		
TCF FINL CORP	COM	872275102	1880	71495	SH	DEFINED 9
			732	27850	SH	DEFINED 3
			95	3600	SH	DEFINED 85
			-----	-----		
			2706	102945		
TC PIPELINES LP	UT COM LTD PRT	87233Q108	9	300	SH	DEFINED 9
			14	460	SH	DEFINED 3
			-----	-----		
			23	760		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TCW STRATEGIC INCOME FUND IN	COM	872340104	14	2920	SH		DEFINED 9	
			-----	-----				
			14	2920				
TD BANKNORTH INC	COM	87235A101	12	405	SH		DEFINED 9	
			31	1062	SH		DEFINED 3	
			2	76	SH		DEFINED 8	
			-----	-----				
			45	1543				
TD AMERITRADE HLDG CORP	COM	87236Y108	147	7792	SH		DEFINED 9	
			71	3793	SH		DEFINED 3	
			1828	97000	SH		DEFINED 85	
			-----	-----				
			2047	108585				
TECO ENERGY INC	COM	872375100	203	12977	SH		DEFINED 9	
			189	12067	SH		DEFINED 3	
			108	6891	SH		DEFINED 85	
			-----	-----				
			500	31935				
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	92	2478	SH		DEFINED 9	
			346	9300	SH		DEFINED 3	
			19	500	SH		DEFINED 8	
			-----	-----				
			456	12278				
THQ INC	COM NEW	872443403	875	30000	SH		DEFINED 85	
			-----	-----				
			875	30000				
TJX COS INC NEW	COM	872540109	6455	230290	SH		DEFINED 9	
			3269	116613	SH		DEFINED 3	

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			10455	373001	SH	DEFINED	85
			-----	-----			
			20179	719904			
TNT N V	SPONSORED ADR	87260W101	7	189	SH	DEFINED	3
			-----	-----			
			7	189			
TVI CORP NEW	COM	872916101	2	1000	SH	DEFINED	3
			-----	-----			
			2	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TXU CORP	COM	873168108	960	15358	SH		DEFINED	9
			438	7004	SH		DEFINED	3
			994	15900	SH		DEFINED	85
			-----	-----				
			2392	38262				
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	18	1881	SH		DEFINED	9
			392	40883	SH		DEFINED	3
			16	1637	SH		DEFINED	8
			-----	-----				
			426	44401				
TALISMAN ENERGY INC	COM	87425E103	7	450	SH		DEFINED	9
			-----	-----				
			7	450				
TARGET CORP	COM	87612E106	49591	897580	SH		DEFINED	9
			19474	352473	SH		DEFINED	3
			11	200	SH		DEFINED	8
			2293	41498	SH		DEFINED	85
			-----	-----				
			71370	1291751				
TASER INTL INC	COM	87651B104	5	650	SH		DEFINED	3
			-----	-----				
			5	650				
TASTY BAKING CO	COM	876553306	711	77970	SH		DEFINED	85
			-----	-----				
			711	77970				
TATA MTRS LTD	SPONSORED ADR	876568502	19	1000	SH		DEFINED	3
			-----	-----				
			19	1000				
TAUBMAN CTRS INC	COM	876664103	116	2601	SH		DEFINED	3

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			-----	-----		
			116	2601		
TECH DATA CORP	COM	878237106	51	1400	SH	DEFINED 3
			-----	-----		
			51	1400		
TECHNITROL INC	COM	878555101	1045	35000	SH	DEFINED 85
			-----	-----		
			1045	35000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TECUMSEH PRODS CO	CL B	878895101	6	400	SH		DEFINED 3	
			-----	-----				
			6	400				
TECUMSEH PRODS CO	CL A	878895200	18	1200	SH		DEFINED 3	
			-----	-----				
			18	1200				
TEKTRONIX INC	COM	879131100	74	2548	SH		DEFINED 9	
			3	120	SH		DEFINED 8	
			80	2761	SH		DEFINED 85	
			-----	-----				
			157	5429				
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	244	7400	SH		DEFINED 3	
			-----	-----				
			244	7400				
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1	20	SH		DEFINED 3	
			-----	-----				
			1	20				
TELEFLEX INC	COM	879369106	918	16490	SH		DEFINED 9	
			101	1821	SH		DEFINED 3	
			83	1500	SH		DEFINED 85	
			-----	-----				
			1102	19811				
TELEFONICA S A	SPONSORED ADR	879382208	19	374	SH		DEFINED 9	
			149	2883	SH		DEFINED 3	
			-----	-----				
			169	3257				
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	63	2450	SH		DEFINED 3	
			-----	-----				
			63	2450				

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TELEPHONE & DATA SYS INC	COM	879433100	4	100	SH	DEFINED	3
			-----	-----			
			4	100			
TELEPHONE & DATA SYS INC	SPL COM	879433860	4	100	SH	DEFINED	3
			-----	-----			
			4	100			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TELKOM SA LTD	SPONSORED ADR	879603108	14	200	SH		DEFINED	9
			26	374	SH		DEFINED	3
			2	28	SH		DEFINED	8
			-----	-----				
			42	602				
TELKONET INC	COM	879604106	22	7660	SH		DEFINED	3
			-----	-----				
			22	7660				
TELLABS INC	COM	879664100	545	49758	SH		DEFINED	9
			171	15636	SH		DEFINED	3
			929	84790	SH		DEFINED	85
			-----	-----				
			1646	150184				
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	1	40	SH		DEFINED	3
			-----	-----				
			1	40				
TEMPLE INLAND INC	COM	879868107	130	3236	SH		DEFINED	9
			302	7542	SH		DEFINED	3
			146	3647	SH		DEFINED	85
			-----	-----				
			578	14425				
TEMPLETON DRAGON FD INC	COM	88018T101	168	7663	SH		DEFINED	9
			169	7700	SH		DEFINED	3
			-----	-----				
			336	15363				
TEMPLETON EMERGING MKTS FD I	COM	880191101	32	1671	SH		DEFINED	3
			-----	-----				
			32	1671				
TEMPLETON EMERG MKTS INCOME	COM	880192109	13	1000	SH		DEFINED	9
			5	400	SH		DEFINED	3
			-----	-----				
			19	1400				

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TEMPLETON GLOBAL INCOME FD	COM	880198106	46	5059	SH	DEFINED	3
			562	61374	SH	DEFINED	85
			-----	-----			
			608	66433			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN	MA
TENARIS S A	SPONSORED ADR	88031M109	18	500	SH	DEFINED	9
			424	11988	SH	DEFINED	3
			19	544	SH	DEFINED	8
			-----	-----			
			461	13032			
TENET HEALTHCARE CORP	COM	88033G100	112	13776	SH	DEFINED	9
			20	2400	SH	DEFINED	3
			126	15535	SH	DEFINED	85
			-----	-----			
			258	31711			
TENNANT CO	COM	880345103	44	1800	SH	DEFINED	9
			50	2052	SH	DEFINED	3
			1867	76700	SH	DEFINED	85
			-----	-----			
			1961	80552			
TENNECO INC	COM	880349105	0	20	SH	DEFINED	3
			-----	-----			
				20			
TENNESSEE COMMERCE BANCORP I	COM	88043P108	274	12400	SH	DEFINED	8
			-----	-----			
			274	12400			
TERADYNE INC	COM	880770102	79	6002	SH	DEFINED	9
			23	1750	SH	DEFINED	3
			86	6543	SH	DEFINED	85
			-----	-----			
			188	14295			
TEREX CORP NEW	COM	880779103	14	300	SH	DEFINED	9
			-----	-----			
			14	300			
TESORO CORP	COM	881609101	128	2205	SH	DEFINED	3
			810	13966	SH	DEFINED	85
			-----	-----			
			938	16171			
TETRA TECHNOLOGIES INC DEL	COM	88162F105	72	3000	SH	DEFINED	9
			105	4350	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
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	13926	408499	SH		DEFINED	9
			10777	316127	SH		DEFINED	3
			30	872	SH		DEFINED	8
			-----	-----				
			24732	725498				
TESSERA TECHNOLOGIES INC	COM	88164L100	1043	30000	SH		DEFINED	85
			-----	-----				
			1043	30000				
TEXAS INDS INC	COM	882491103	424	8148	SH		DEFINED	9
			158	3038	SH		DEFINED	3
			2535	48700	SH		DEFINED	85
			-----	-----				
			3118	59886				
TEXAS INSTRS INC	COM	882508104	41820	1257743	SH		DEFINED	9
			13100	393986	SH		DEFINED	3
			33	1000	SH		DEFINED	8
			16960	510082	SH		DEFINED	85
-----	-----							
			71914	2162811				
TEXAS UTD BANCSHARES INC	COM	882838105	1732	52510	SH		DEFINED	85
			-----	-----				
			1732	52510				
TEXTRON INC	COM	883203101	6006	68638	SH		DEFINED	9
			492	5622	SH		DEFINED	3
			7901	90294	SH		DEFINED	85
			-----	-----				
			14398	164554				
THERAGENICS CORP	COM	883375107	43	15000	SH		DEFINED	9
			-----	-----				
			43	15000				
THERMO ELECTRON CORP	COM	883556102	3215	81732	SH		DEFINED	9
			2152	54717	SH		DEFINED	3
			6682	169903	SH		DEFINED	85
			-----	-----				
			12049	306352				
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	22	5000	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
THOMAS & BETTS CORP	COM	884315102	754	15800	SH		DEFINED 9	
			754	15800				
THOMAS WEISEL PARTNERS GRP I	COM	884481102	281	17516	SH		DEFINED 9	
			99	6192	SH		DEFINED 3	
			1510	94100	SH		DEFINED 85	
			1891	117808				
THOMSON	SPONSORED ADR	885118109	1	75	SH		DEFINED 3	
			1	75				
THOR INDS INC	COM	885160101	19	450	SH		DEFINED 9	
			1	31	SH		DEFINED 3	
			20	481				
THORNBURG MTG INC	COM	885218107	524	20575	SH		DEFINED 9	
			574	22536	SH		DEFINED 3	
			1098	43111				
3COM CORP	COM	885535104	1	200	SH		DEFINED 3	
			1	200				
3M CO	NOTE	11 88579YAB7	265	3000	SH		DEFINED 3	
			265	3000				
3M CO	COM	88579Y101	70440	946517	SH		DEFINED 9	
			30469	409419	SH		DEFINED 3	
			56	750	SH		DEFINED 8	
			21267	285765	SH		DEFINED 85	
			122231	1642451				
TIDEWATER INC	COM	886423102	713	16126	SH		DEFINED 9	
			383	8672	SH		DEFINED 3	
			3182	72000	SH		DEFINED 85	
			4278	96798				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
TIFFANY & CO NEW	COM	886547108	137	4119	SH	DEFINED	9
			42	1255	SH	DEFINED	3
			154	4642	SH	DEFINED	85
			333	10016			
TIM HORTONS INC	COM	88706M103	5	200	SH	DEFINED	9
			5	200			
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	1	50	SH	DEFINED	9
			1	50			
TIME WARNER INC	COM	887317105	3434	188384	SH	DEFINED	9
			269	14773	SH	DEFINED	3
			18	1000	SH	DEFINED	8
			2464	135168	SH	DEFINED	85
			6186	339325			
TIME WARNER TELECOM INC	CL A	887319101	850	44723	SH	DEFINED	9
			264	13869	SH	DEFINED	3
			7734	406818	SH	DEFINED	85
			8847	465410			
TIMKEN CO	COM	887389104	24	800	SH	DEFINED	9
			119	4000	SH	DEFINED	3
			143	4800			
TOLL BROTHERS INC	COM	889478103	24	849	SH	DEFINED	9
			38	1353	SH	DEFINED	3
			62	2202			
TOOTSIE ROLL INDS INC	COM	890516107	7	250	SH	DEFINED	9
			10	336	SH	DEFINED	3
			17	586			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TORCHMARK CORP	COM	891027104	186	2942	SH		DEFINED	9
			189	3000	SH		DEFINED	3
			209	3312	SH		DEFINED	85
			584	9254				
TORO CO	COM	891092108	1	34	SH		DEFINED	3
			1	34				
TORONTO DOMINION BK ONT	COM NEW	891160509	3	45	SH		DEFINED	9
			31	529	SH		DEFINED	3
			34	574				
TORTOISE ENERGY CAP CORP	COM	89147U100	24	1000	SH		DEFINED	8
			24	1000				
TOTAL S A	SPONSORED ADR	89151E109	68	1032	SH		DEFINED	9
			442	6696	SH		DEFINED	3
			60	914	SH		DEFINED	8
			570	8642				
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	517	4745	SH		DEFINED	9
			447	4108	SH		DEFINED	3
			16	150	SH		DEFINED	8
			980	9003				
TRACTOR SUPPLY CO	COM	892356106	409	8470	SH		DEFINED	9
			232	4802	SH		DEFINED	3
			4932	102200	SH		DEFINED	85
			5573	115472				
TRAFFIX INC	COM	892721101	3	500	SH		DEFINED	3
			3	500				
TRAMMELL CROW CO	COM	89288R106	530	14523	SH		DEFINED	9
			174	4758	SH		DEFINED	3
			2720	74500	SH		DEFINED	85
			3424	93781				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TRANSALTA CORP	COM	89346D107	48	2300	SH		DEFINED	9
			48	2300				
TRANSAMERICA INCOME SHS INC	COM	893506105	4	185	SH		DEFINED	9
			4	185				
TRANSATLANTIC HLDGS INC	COM	893521104	3	55	SH		DEFINED	3
			3	55				
TRANSCANADA CORP	COM	89353D107	52	1640	SH		DEFINED	9
			52	1640				
TREEHOUSE FOODS INC	COM	89469A104	26	1107	SH		DEFINED	3
			26	1107				
TRI CONTL CORP	COM	895436103	36	1716	SH		DEFINED	9
			25	1212	SH		DEFINED	3
			62	2928				
TRIAD HOSPITALS INC	COM	89579K109	698	15847	SH		DEFINED	9
			236	5357	SH		DEFINED	3
			3302	75000	SH		DEFINED	85
			4236	96204				
TRIDENT MICROSYSTEMS INC	COM	895919108	399	17136	SH		DEFINED	9
			171	7338	SH		DEFINED	3
			2717	116800	SH		DEFINED	85
			3286	141274				
TRIARC COS INC	CL B SER 1	895927309	21	1400	SH		DEFINED	3
			21	1400				
TRIBUNE CO NEW	COM	896047107	248	7572	SH		DEFINED	9
			15	453	SH		DEFINED	3
			205	6258	SH		DEFINED	85
			467	14283				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TRIMBLE NAVIGATION LTD	COM	896239100	1248	26500	SH		DEFINED	85
			1248	26500				
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	936	180000	SH		DEFINED	85
			936	180000				
TRIZEC PROPERTIES INC	COM	89687P107	23	800	SH		DEFINED	9
			23	800				
TRONOX INC	COM CL B	897051207	8	609	SH		DEFINED	9
			2	165	SH		DEFINED	3
			10	774				
TRUSTREET PPTYS INC	COM	898404108	24	1935	SH		DEFINED	9
			24	1935				
TRUSTREET PPTYS INC	PFD CV A	898404207	5	220	SH		DEFINED	3
			5	220				
TUESDAY MORNING CORP	COM NEW	899035505	4	300	SH		DEFINED	9
			9	630	SH		DEFINED	3
			13	930				
TUPPERWARE BRANDS CORP	COM	899896104	35	1800	SH		DEFINED	9
			119	6100	SH		DEFINED	3
			154	7900				
TURKISH INVT FD INC	COM	900145103	8	500	SH		DEFINED	3
			8	500				
TUT SYSTEMS	COM	901103101	0	12	SH		DEFINED	9
				12				

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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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II VI INC	COM	902104108	50 498	2000 20000	SH SH	DEFINED 9 DEFINED 85
			-----	-----		
			548	22000		
TYCO INTL LTD NEW	COM	902124106	2331 188 4716	83265 6727 168485	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			7235	258477		
TYSON FOODS INC	CL A	902494103	991 131 4102	62418 8244 258315	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			5224	328977		
UCBH HOLDINGS INC	COM	90262T308	146 92 2990	8370 5293 171250	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			3229	184913		
UGI CORP NEW	COM	902681105	7	300	SH	DEFINED 3
			-----	-----		
			7	300		
UMB FINL CORP	COM	902788108	79 60 2434	2160 1652 66550	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			2573	70362		
UST INC	COM	902911106	6953 4646 22459	126805 84732 409618	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85
			-----	-----		
			34058	621155		
US BANCORP DEL	COM NEW	902973304	74497 17063 112 7928	2242542 513632 3375 238654	SH SH SH SH	DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85
			-----	-----		
			99600	2998203		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
U S G CORP	COM NEW	903293405	1	11	SH		DEFINED 3	
			-----	-----				

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			1	11		
USEC INC	COM	90333E108	10	1000 SH	DEFINED	3
			-----	-----		
			10	1000		
U S XPRESS ENTERPRISES INC	CL A	90338N103	557	24030 SH	DEFINED	85
			-----	-----		
			557	24030		
U S AIRWAYS GROUP INC	COM	90341W108	2	41 SH	DEFINED	9
			-----	-----		
			2	41		
ULTRA PETROLEUM CORP	COM	903914109	530	11018 SH	DEFINED	9
			1040	21624 SH	DEFINED	3
			3724	77400 SH	DEFINED	85
			-----	-----		
			5294	110042		
ULTRATECH INC	COM	904034105	945	70960 SH	DEFINED	85
			-----	-----		
			945	70960		
UNIFIRST CORP MASS	COM	904708104	37	1200 SH	DEFINED	3
			-----	-----		
			37	1200		
UNILEVER PLC	SPON ADR NEW	904767704	45	1800 SH	DEFINED	9
			31	1260 SH	DEFINED	3
			27	1080 SH	DEFINED	8
			-----	-----		
			103	4140		
UNILEVER N V	N Y SHS NEW	904784709	22	900 SH	DEFINED	9
			139	5644 SH	DEFINED	3
			-----	-----		
			161	6544		
UNION PAC CORP	COM	907818108	7060	80228 SH	DEFINED	9
			6376	72454 SH	DEFINED	3
			14591	165812 SH	DEFINED	85
			-----	-----		
			28027	318494		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
UNIONBANCAL CORP	COM	908906100	4	70 SH	DEFINED	9	
			26	429 SH	DEFINED	3	
			-----	-----			

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			30	499		
UNISOURCE ENERGY CORP	COM	909205106	0	11 SH	DEFINED	9
			1	40 SH	DEFINED	3
			-----	-----		
			2	51		
UNISYS CORP	COM	909214108	57	10040 SH	DEFINED	9
			1	178 SH	DEFINED	3
			64	11322 SH	DEFINED	85
			-----	-----		
			122	21540		
UNITED BANCSHARES INC OHIO	COM	909458101	36	2200 SH	DEFINED	9
			-----	-----		
			36	2200		
UNITED CMNTY FINL CORP OHIO	COM	909839102	382	31019 SH	DEFINED	9
			-----	-----		
			382	31019		
UNITED BANKSHARES INC WEST V	COM	909907107	324	8696 SH	DEFINED	3
			-----	-----		
			324	8696		
UNITED BANCORP INC OHIO	COM	909911109	12	1100 SH	DEFINED	9
			-----	-----		
			12	1100		
UNITED DOMINION REALTY TR IN	COM	910197102	6	200 SH	DEFINED	3
			-----	-----		
			6	200		
UNITED INDL CORP	COM	910671106	9	167 SH	DEFINED	3
			-----	-----		
			9	167		
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	3	1010 SH	DEFINED	3
			-----	-----		
			3	1010		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
UNITED NAT FOODS INC	COM	911163103	413	13342 SH			DEFINED	9
			110	3552 SH			DEFINED	3
			1506	48600 SH			DEFINED	85
			-----	-----				
			2030	65494				
UNITED ONLINE INC	COM	911268100	12	985 SH			DEFINED	3

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			-----	-----		
			12	985		
UNITED PARCEL SERVICE INC	CL B	911312106	3077	42765	SH	DEFINED 9
			3310	46015	SH	DEFINED 3
			3137	43608	SH	DEFINED 85
			-----	-----		
			9524	132388		
UNITED RENTALS INC	COM	911363109	70	3030	SH	DEFINED 9
			51	2190	SH	DEFINED 3
			1878	80775	SH	DEFINED 85
			-----	-----		
			1999	85995		
U STORE IT TR	COM	91274F104	51	2396	SH	DEFINED 9
			58	2706	SH	DEFINED 3
			2364	110150	SH	DEFINED 85
			-----	-----		
			2473	115252		
UNITED STATES STL CORP NEW	COM	912909108	399	6915	SH	DEFINED 9
			23	397	SH	DEFINED 3
			238	4122	SH	DEFINED 85
			-----	-----		
			660	11434		
UNITED TECHNOLOGIES CORP	COM	913017109	96866	1529053	SH	DEFINED 9
			55580	877339	SH	DEFINED 3
			621	9808	SH	DEFINED 8
			13413	211726	SH	DEFINED 85
			-----	-----		
			166479	2627926		
UNITED UTILS PLC	SPONSORED ADR	91311Q105	19	700	SH	DEFINED 9
			40	1500	SH	DEFINED 3
			-----	-----		
			58	2200		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA
UNITED WESTN BANCORP INC	COM	913201109	551	25900	SH		DEFINED 85	
			-----	-----				
			551	25900				
UNITEDHEALTH GROUP INC	COM	91324P102	2712	55126	SH		DEFINED 9	
			5025	102143	SH		DEFINED 3	
			2202	44763	SH		DEFINED 85	
			-----	-----				
			9940	202032				

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UNITIL CORP	COM	913259107	17	700	SH	DEFINED	9
			-----	-----			
			17	700			
UNIVERSAL ELECTRS INC	COM	913483103	535	28170	SH	DEFINED	85
			-----	-----			
			535	28170			
UNIVERSAL FST PRODS INC	COM	913543104	235	4798	SH	DEFINED	3
			-----	-----			
			235	4798			
UNIVERSAL HLTH SVCS INC	CL B	913903100	7	120	SH	DEFINED	8
			-----	-----			
			7	120			
UNIVISION COMMUNICATIONS INC	CL A	914906102	314	9133	SH	DEFINED	9
			3	73	SH	DEFINED	3
			285	8291	SH	DEFINED	85
			-----	-----			
			601	17497			
UNUMPROVIDENT CORP	COM	91529Y106	195	10044	SH	DEFINED	9
			219	11305	SH	DEFINED	85
			-----	-----			
			414	21349			
UPM KYMMENE CORP	SPONSORED ADR	915436109	3	124	SH	DEFINED	3
			-----	-----			
			3	124			
URBAN OUTFITTERS INC	COM	917047102	509	28746	SH	DEFINED	9
			134	7580	SH	DEFINED	3
			2922	164900	SH	DEFINED	85
			-----	-----			
			3566	201226			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	246	2000	SH		DEFINED	3
			-----	-----				
			246	2000				
UTSTARCOM INC	COM	918076100	0	40	SH		DEFINED	3
			-----	-----				
				40				
VA SOFTWARE CORP	COM	91819B105	0	100	SH		DEFINED	9
			-----	-----				

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VCA ANTECH INC	COM	918194101	1856	51462	SH	DEFINED	9
			3696	102496	SH	DEFINED	3
			8961	248500	SH	DEFINED	85
			-----	-----			
			14513	402458			
V F CORP	COM	918204108	9748	133622	SH	DEFINED	9
			839	11500	SH	DEFINED	3
			2085	28577	SH	DEFINED	85
			-----	-----			
			12671	173699			
VAALCO ENERGY INC	COM NEW	91851C201	4	500	SH	DEFINED	3
			-----	-----			
			4	500			
VAIL RESORTS INC	COM	91879Q109	2	40	SH	DEFINED	3
			-----	-----			
			2	40			
VALENCE TECHNOLOGY INC	COM	918914102	1	500	SH	DEFINED	3
			-----	-----			
			1	500			
VALEANT PHARMACEUTICALS INTL	COM	91911X104	6	300	SH	DEFINED	9
			15	768	SH	DEFINED	3
			-----	-----			
			21	1068			
VALERO L P	COM UT LTD PRT	91913W104	325	6509	SH	DEFINED	3
			20	400	SH	DEFINED	8
			-----	-----			
			345	6909			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VALERO ENERGY CORP NEW	COM	91913Y100	1666	32360	SH	DEFINED	9	
			1912	37145	SH	DEFINED	3	
			21	400	SH	DEFINED	8	
			1513	29392	SH	DEFINED	85	
			-----	-----				
			5111	99297				
VALLEY NATL BANCORP	COM	919794107	17	676	SH	DEFINED	9	
			-----	-----				
			17	676				
VALSPAR CORP	COM	920355104	53	2000	SH	DEFINED	9	

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			71	2662	SH	DEFINED	3
			-----	-----			
			124	4662			
VAN KAMPEN MUN TR	SH BEN INT	920919107	26	1800	SH	DEFINED	9
			187	12678	SH	DEFINED	3
			15	1000	SH	DEFINED	8
			-----	-----			
			228	15478			
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	160	10490	SH	DEFINED	9
			-----	-----			
			160	10490			
VAN KAMPEN TR INSD MUNS	COM	920928108	200	14000	SH	DEFINED	3
			-----	-----			
			200	14000			
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	52	3515	SH	DEFINED	9
			161	10843	SH	DEFINED	3
			-----	-----			
			214	14358			
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	61	3700	SH	DEFINED	3
			-----	-----			
			61	3700			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4	300	SH		DEFINED	9
			167	11325	SH		DEFINED	3
			-----	-----				
			171	11625				
VAN KAMPEN BD FD	COM	920955101	5	300	SH		DEFINED	9
			1116	64800	SH		DEFINED	85
			-----	-----				
			1121	65100				
VAN KAMPEN INCOME TR	SH BEN INT	920957107	5	810	SH		DEFINED	9
			-----	-----				
			5	810				
VAN KAMPEN SENIOR INCOME TR	COM	920961109	89	10500	SH		DEFINED	9
			29	3390	SH		DEFINED	3
			1290	152000	SH		DEFINED	85

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			-----	-----		
			1408	165890		
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	0	4	SH	DEFINED 9
			179	13796	SH	DEFINED 3
			-----	-----		
			179	13800		
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	102	8003	SH	DEFINED 3
			-----	-----		
			102	8003		
VANDA PHARMACEUTICALS INC	COM	921659108	10	1100	SH	DEFINED 3
			-----	-----		
			10	1100		
VANGUARD WORLD FDS	ENERGY ETF	92204A306	31	400	SH	DEFINED 3
			-----	-----		
			31	400		
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	50	800	SH	DEFINED 9
			-----	-----		
			50	800		
VARIAN MED SYS INC	COM	92220P105	9702	181715	SH	DEFINED 9
			4850	90850	SH	DEFINED 3
			10881	203800	SH	DEFINED 85
			-----	-----		
			25433	476365		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
VARIAN INC	COM	922206107	60	1300	SH	DEFINED 9	
			67	1470	SH	DEFINED 3	
			-----	-----			
			127	2770			
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	451	12284	SH	DEFINED 9	
			124	3378	SH	DEFINED 3	
			807	22000	SH	DEFINED 85	
			-----	-----			
			1382	37662			
VASCO DATA SEC INTL INC	COM	92230Y104	315	30416	SH	DEFINED 9	
			194	18768	SH	DEFINED 3	
			2909	280800	SH	DEFINED 85	
			-----	-----			
			3419	329984			
VECTREN CORP	COM	92240G101	1446	53858	SH	DEFINED 9	

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			12197	454271	SH	DEFINED	3
			1826	68000	SH	DEFINED	85
			-----	-----			
			15469	576129			
VEECO INSTRS INC DEL	COM	922417100	50	2500	SH	DEFINED	9
			-----	-----			
			50	2500			
VELCRO INDS N V	COM	922571104	14	1000	SH	DEFINED	3
			-----	-----			
			14	1000			
VENTAS INC	COM	92276F100	7	185	SH	DEFINED	9
			66	1700	SH	DEFINED	3
			-----	-----			
			73	1885			
VANGUARD INDEX FDS	REIT ETF	922908553	316	4400	SH	DEFINED	3
			36	500	SH	DEFINED	8
			-----	-----			
			352	4900			
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	14	150	SH	DEFINED	3
			-----	-----			
			14	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
VANGUARD INDEX FDS	GROWTH ETF	922908736	4810	87719	SH		DEFINED	9
			-----	-----				
			4810	87719				
VANGUARD INDEX FDS	VALUE ETF	922908744	219	3443	SH		DEFINED	9
			-----	-----				
			219	3443				
VANGUARD INDEX FDS	STK MRK ETF	922908769	37	280	SH		DEFINED	9
			506	3850	SH		DEFINED	3
			-----	-----				
			543	4130				
VERISIGN INC	COM	92343E102	1160	57437	SH		DEFINED	9
			280	13863	SH		DEFINED	3
			2	89	SH		DEFINED	8
			163	8091	SH		DEFINED	85
			-----	-----				
			1605	79480				
VERITAS DGC INC	COM	92343P107	27	405	SH		DEFINED	9

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			30	459	SH	DEFINED	3
			661	10050	SH	DEFINED	85
			-----	-----			
			718	10914			
VERIZON COMMUNICATIONS	COM	92343V104	27347	736530	SH	DEFINED	9
			17031	458672	SH	DEFINED	3
			29	775	SH	DEFINED	8
			29704	800009	SH	DEFINED	85
			-----	-----			
			74111	1995986			
VERTEX PHARMACEUTICALS INC	COM	92532F100	3610	107281	SH	DEFINED	9
			478	14200	SH	DEFINED	3
			8497	252500	SH	DEFINED	85
			-----	-----			
			12584	373981			
VIAD CORP	COM NEW	92552R406	3	87	SH	DEFINED	3
			-----	-----			
			3	87			
VIASAT INC	COM	92552V100	25	1000	SH	DEFINED	9
			-----	-----			
			25	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
VIACOM INC NEW	CL A	92553P102	35	930	SH		DEFINED	9
			11	294	SH		DEFINED	3
			1	25	SH		DEFINED	8
			-----	-----				
			47	1249				
VIACOM INC NEW	CL B	92553P201	2238	60205	SH		DEFINED	9
			189	5085	SH		DEFINED	3
			18	475	SH		DEFINED	8
			869	23360	SH		DEFINED	85
			-----	-----				
			3314	89125				
VICOR CORP	COM	925815102	21	1800	SH		DEFINED	3
			-----	-----				
			21	1800				
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	6	375	SH		DEFINED	9
			-----	-----				
			6	375				
VIGNETTE CORP	COM NEW	926734401	1198	88500	SH		DEFINED	85

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			1198	88500		
VIRGINIA FINL GROUP INC	COM	927810101	178	6475 SH	DEFINED	3
			178	6475		
VISTA GOLD CORP	COM NEW	927926204	11	1100 SH	DEFINED	3
			11	1100		
VIROPHARMA INC	COM	928241108	4	300 SH	DEFINED	9
			9	750 SH	DEFINED	3
			13	1050		
VISHAY INTERTECHNOLOGY INC	NOTE 3.625% 8	928298AF5	101	1000 SH	DEFINED	3
			101	1000		
VISHAY INTERTECHNOLOGY INC	COM	928298108	407	28971 SH	DEFINED	9
			39	2752 SH	DEFINED	3
			445	31723		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	MA
VISTEON CORP	COM	92839U107	2	211 SH		DEFINED	9
			1	101 SH		DEFINED	3
			3	312			
VITAL SIGNS INC	COM	928469105	23	400 SH		DEFINED	9
			23	400			
VODAVI TECHNOLOGY INC	COM	92857V102	3	500 SH		DEFINED	3
			3	500			
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	367	16044 SH		DEFINED	9
			961	42036 SH		DEFINED	3
			16	701 SH		DEFINED	8
			1344	58781			
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	52	3186 SH		DEFINED	9
			139	8536 SH		DEFINED	3
			2236	137600 SH		DEFINED	85

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			2426	149322		
VOLVO AKTIEBOLAGET	ADR B	928856400	501	8400	SH	DEFINED 3
			22	368	SH	DEFINED 8
			-----	-----		
			523	8768		
VORNADO RLTY TR	SH BEN INT	929042109	793	7276	SH	DEFINED 9
			317	2912	SH	DEFINED 3
			2111	19369	SH	DEFINED 85
			-----	-----		
			3222	29557		
VULCAN MATLS CO	COM	929160109	253	3239	SH	DEFINED 9
			579	7396	SH	DEFINED 3
			260	3321	SH	DEFINED 85
			-----	-----		
			1092	13956		
WD-40 CO	COM	929236107	36	1000	SH	DEFINED 9
			-----	-----		
			36	1000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WGL HLDGS INC	COM	92924F106	41	1300	SH		DEFINED 9	
			54	1722	SH		DEFINED 3	
			-----	-----				
			95	3022				
W P CAREY & CO LLC	COM	92930Y107	28	1000	SH		DEFINED 9	
			29	1038	SH		DEFINED 3	
			-----	-----				
			56	2038				
WPP GROUP PLC	SPON ADR 0905	929309409	347	5619	SH		DEFINED 3	
			13	218	SH		DEFINED 8	
			-----	-----				
			360	5837				
WPS RESOURCES CORP	COM	92931B106	17	350	SH		DEFINED 9	
			88	1778	SH		DEFINED 3	
			10	200	SH		DEFINED 8	
			-----	-----				
			116	2328				
WABASH NATL CORP	COM	929566107	1	100	SH		DEFINED 3	
			-----	-----				
			1	100				

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WABTEC CORP	COM	929740108	0	12	SH	DEFINED	3
			-----	-----			
				12			
WACHOVIA CORP 2ND NEW	COM	929903102	63473	1137509	SH	DEFINED	9
			18584	333041	SH	DEFINED	3
			306	5475	SH	DEFINED	8
			5906	105838	SH	DEFINED	85
			-----	-----			
			88268	1581863			
WADDELL & REED FINL INC	CL A	930059100	34	1356	SH	DEFINED	3
			-----	-----			
			34	1356			
WAL MART STORES INC	COM	931142103	22143	448973	SH	DEFINED	9
			31779	644342	SH	DEFINED	3
			5802	117650	SH	DEFINED	85
			-----	-----			
			59725	1210965			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WALGREEN CO	COM	931422109	36037	811827	SH	DEFINED	9	
			19696	443692	SH	DEFINED	3	
			36	800	SH	DEFINED	8	
			2235	50342	SH	DEFINED	85	
			-----	-----				
			58003	1306661				
WALTER INDS INC	COM	93317Q105	8	180	SH	DEFINED	3	
			-----	-----				
			8	180				
WASHINGTON MUT INC	COM	939322103	2326	53506	SH	DEFINED	9	
			2513	57816	SH	DEFINED	3	
			223	5125	SH	DEFINED	8	
			1395	32083	SH	DEFINED	85	
			-----	-----				
			6457	148530				
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	139	3500	SH	DEFINED	9	
			-----	-----				
			139	3500				
WASTE CONNECTIONS INC	COM	941053100	2	55	SH	DEFINED	3	
			-----	-----				
			2	55				
WASTE MGMT INC DEL	COM	94106L109	592	16146	SH	DEFINED	9	

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			227	6189	SH	DEFINED	3
			1498	40852	SH	DEFINED	85
			-----	-----			
			2318	63187			
WATERS CORP	COM	941848103	177	3906	SH	DEFINED	9
			71	1571	SH	DEFINED	3
			155	3416	SH	DEFINED	85
			-----	-----			
			403	8893			
WATSON PHARMACEUTICALS INC	COM	942683103	85	3236	SH	DEFINED	9
			88	3367	SH	DEFINED	85
			-----	-----			
			173	6603			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WAUSAU PAPER CORP	COM	943315101	30	2220	SH		DEFINED	9
			212	15689	SH		DEFINED	3
			1313	97275	SH		DEFINED	85
			-----	-----				
			1555	115184				
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	7	500	SH		DEFINED	9
			-----	-----				
			7	500				
WEBEX COMMUNICATIONS INC	COM	94767L109	1171	30000	SH		DEFINED	85
			-----	-----				
			1171	30000				
WEBSense INC	COM	947684106	11	500	SH		DEFINED	9
			-----	-----				
			11	500				
WEBSTER FINL CORP CONN	COM	947890109	2	40	SH		DEFINED	8
			-----	-----				
			2	40				
WEIGHT WATCHERS INTL INC NEW	COM	948626106	9	200	SH		DEFINED	9
			1	27	SH		DEFINED	3
			-----	-----				
			10	227				
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1569	36461	SH		DEFINED	9
			828	19240	SH		DEFINED	3
			1552	36075	SH		DEFINED	85
			-----	-----				
			3948	91776				

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WEIS MKTS INC	COM	948849104	86	2169	SH	DEFINED	9
			-----	-----			
			86	2169			
WELLCARE HEALTH PLANS INC	COM	94946T106	2	30	SH	DEFINED	3
			-----	-----			
			2	30			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
WELLPOINT INC	COM	94973V107	10387	134813	SH	DEFINED	9
			8648	112239	SH	DEFINED	3
			23	298	SH	DEFINED	8
			1585	20569	SH	DEFINED	85
			-----	-----			
			20643	267919			
WELLS FARGO & CO NEW	COM	949746101	119928	3314756	SH	DEFINED	9
			43923	1214009	SH	DEFINED	3
			116	3200	SH	DEFINED	8
			9148	252854	SH	DEFINED	85
			-----	-----			
			173115	4784819			
WENDYS INTL INC	COM	950590109	1551	23152	SH	DEFINED	9
			67	1000	SH	DEFINED	3
			258	3849	SH	DEFINED	85
			-----	-----			
			1876	28001			
WERNER ENTERPRISES INC	COM	950755108	56	3000	SH	DEFINED	9
			21	1100	SH	DEFINED	3
			-----	-----			
			77	4100			
WESBANCO INC	COM	950810101	12	401	SH	DEFINED	9
			3	119	SH	DEFINED	3
			-----	-----			
			15	520			
WESCO INTL INC	COM	95082P105	5234	90191	SH	DEFINED	9
			3523	60704	SH	DEFINED	3
			7277	125400	SH	DEFINED	85
			-----	-----			
			16033	276295			
WESTAR ENERGY INC	COM	95709T100	59	2505	SH	DEFINED	9
			93	3953	SH	DEFINED	3
			2290	97400	SH	DEFINED	85

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			2442	103858		
WESTAMERICA BANCORPORATION	COM	957090103	10	200	SH	DEFINED 9
			10	200		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	23	1989	SH		DEFINED 9	
			77	6666	SH		DEFINED 3	
			100	8655				
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	8	676	SH		DEFINED 3	
			8	676				
WESTERN ASSET INCOME FD	COM	95766T100	4	300	SH		DEFINED 9	
			4	300				
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	28	1841	SH		DEFINED 9	
			28	1841				
WESTERN DIGITAL CORP	COM	958102105	419	23150	SH		DEFINED 9	
			1079	59601	SH		DEFINED 3	
			1498	82751				
WESTPAC BKG CORP	SPONSORED ADR	961214301	13	150	SH		DEFINED 9	
			406	4800	SH		DEFINED 3	
			18	210	SH		DEFINED 8	
			436	5160				
WEYERHAEUSER CO	COM	962166104	4210	68419	SH		DEFINED 9	
			999	16229	SH		DEFINED 3	
			500	8127	SH		DEFINED 85	
			5708	92775				
WHIRLPOOL CORP	COM	963320106	2209	26262	SH		DEFINED 9	
			1725	20514	SH		DEFINED 3	
			216	2574	SH		DEFINED 85	
			4151	49350				
WHITE ELECTR DESIGNS CORP	COM	963801105	907	182460	SH		DEFINED 85	

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907 182460

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WHITING PETE CORP NEW	COM	966387102	4	109	SH		DEFINED	3
			4	109				
WHITNEY HLDG CORP	COM	966612103	11	300	SH		DEFINED	3
			11	300				
WHOLE FOODS MKT INC	COM	966837106	498	8379	SH		DEFINED	9
			285	4795	SH		DEFINED	3
			275	4624	SH		DEFINED	85
			1058	17798				
WILD OATS MARKETS INC	COM	96808B107	2	100	SH		DEFINED	9
			2	100				
WILEY JOHN & SONS INC	CL A	968223206	3	75	SH		DEFINED	3
			2	60	SH		DEFINED	8
			5	135				
WILLBROS GROUP INC	COM	969199108	1492	95490	SH		DEFINED	85
			1492	95490				
WILLIAMS COS INC DEL	COM	969457100	476	19944	SH		DEFINED	9
			4	180	SH		DEFINED	3
			469	19644	SH		DEFINED	85
			949	39768				
WILLIAMS SONOMA INC	COM	969904101	1322	40810	SH		DEFINED	9
			237	7326	SH		DEFINED	3
			1559	48136				
WILLOW GROVE BANCORP INC NEW	COM	97111W101	2	110	SH		DEFINED	8
			2	110				
WILMINGTON TRUST CORP	COM	971807102	196	4400	SH		DEFINED	9
			13	300	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
WINDSTREAM CORP	COM	97381W104	9694	734947	SH		DEFINED	9
			6320	479177	SH		DEFINED	3
			303	22961	SH		DEFINED	8
			4548	344774	SH		DEFINED	85
			-----	-----				
			20865	1581859				
WINNEBAGO INDS INC	COM	974637100	1	18	SH		DEFINED	3
			-----	-----				
			1	18				
WINTHROP RLTY TR	SH BEN INT	976391102	10	1479	SH		DEFINED	9
			-----	-----				
			10	1479				
WINTRUST FINANCIAL CORP	COM	97650W108	84	1684	SH		DEFINED	9
			46	917	SH		DEFINED	3
			1739	34675	SH		DEFINED	85
			-----	-----				
			1869	37276				
WISCONSIN ENERGY CORP	COM	976657106	971	22503	SH		DEFINED	9
			605	14031	SH		DEFINED	3
			906	21000	SH		DEFINED	85
			-----	-----				
			2482	57534				
WOLVERINE WORLD WIDE INC	COM	978097103	640	22622	SH		DEFINED	3
			-----	-----				
			640	22622				
WORTHINGTON INDS INC	COM	981811102	50338	2950653	SH		DEFINED	9
			93	5451	SH		DEFINED	3
			-----	-----				
			50431	2956104				
WRIGLEY WM JR CO	COM	982526105	5177	112389	SH		DEFINED	9
			7145	155124	SH		DEFINED	3
			5	100	SH		DEFINED	8
			338	7328	SH		DEFINED	85
			-----	-----				
			12664	274941				
WYETH	DBCV	1 983024AD2	218	2000	SH		DEFINED	3
			-----	-----				
			218	2000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
WYETH	COM	983024100	47266	929699	SH		DEFINED	9
			10060	197873	SH		DEFINED	3
			16592	326357	SH		DEFINED	85
			73918	1453929				
WYNDHAM WORLDWIDE CORP	COM	98310W108	222	7941	SH		DEFINED	9
			26	940	SH		DEFINED	3
			185	6602	SH		DEFINED	85
			433	15483				
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5	400	SH		DEFINED	9
			6	500	SH		DEFINED	3
			12	900				
XTO ENERGY INC	COM	98385X106	22976	545359	SH		DEFINED	9
			11628	275993	SH		DEFINED	3
			4559	108219	SH		DEFINED	85
			39163	929571				
X-RITE INC	COM	983857103	983	91492	SH		DEFINED	3
			983	91492				
XCEL ENERGY INC	COM	98389B100	356	17260	SH		DEFINED	9
			125	6066	SH		DEFINED	3
			21	1000	SH		DEFINED	8
			276	13384	SH		DEFINED	85
			779	37710				
XILINX INC	COM	983919101	396	18049	SH		DEFINED	9
			134	6085	SH		DEFINED	3
			249	11338	SH		DEFINED	85
			779	35472				
XEROX CORP	COM	984121103	500	32129	SH		DEFINED	9
			181	11620	SH		DEFINED	3
			1677	107779	SH		DEFINED	85
			2358	151528				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
YM BIOSCIENCES INC	COM	984238105	3	1000	SH		DEFINED	3
			3	1000				
YRC WORLDWIDE INC	COM	984249102	590	15926	SH		DEFINED	9
			117	3158	SH		DEFINED	3
			2359	63700	SH		DEFINED	85
			3066	82784				
YAHOO INC	COM	984332106	3187	126059	SH		DEFINED	9
			2778	109876	SH		DEFINED	3
			1046	41385	SH		DEFINED	85
			7011	277320				
YAMANA GOLD INC	COM	98462Y100	27	2900	SH		DEFINED	9
			27	2900				
YOUNG INNOVATIONS INC	COM	987520103	4	100	SH		DEFINED	9
			4	100				
YUM BRANDS INC	COM	988498101	857	16474	SH		DEFINED	9
			407	7818	SH		DEFINED	3
			4	76	SH		DEFINED	8
			467	8976	SH		DEFINED	85
			1736	33344				
ZI CORP	COM	988918108	7	8000	SH		DEFINED	3
			7	8000				
ZANETT INC	COM	98906R109	5	3125	SH		DEFINED	3
			5	3125				
ZEBRA TECHNOLOGIES CORP	CL A	989207105	198	5553	SH		DEFINED	9
			132	3685	SH		DEFINED	3
			330	9238				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ZENITH NATL INS CORP	COM	989390109	240	6027	SH		DEFINED 9	
			107	2686	SH		DEFINED 3	
			1719	43100	SH		DEFINED 85	
			2067	51813				
ZEVEX INTL INC	COM PAR \$0.04	98950E400	20	2250	SH		DEFINED 9	
			20	2250				
ZIMMER HLDGS INC	COM	98956P102	9851	145947	SH		DEFINED 9	
			5072	75146	SH		DEFINED 3	
			1212	17956	SH		DEFINED 85	
			16136	239049				
ZIONS BANCORPORATION	COM	989701107	288	3611	SH		DEFINED 9	
			445	5575	SH		DEFINED 3	
			279	3502	SH		DEFINED 85	
			1013	12688				
ZUMIEZ INC	COM	989817101	22	800	SH		DEFINED 9	
			22	800				
ZWEIG FD	COM	989834106	98	17965	SH		DEFINED 3	
			98	17965				
ZWEIG TOTAL RETURN FD INC	COM	989837109	106	19705	SH		DEFINED 3	
			106	19705				
ZOMAX INC MINN	COM	989929104	37	18000	SH		DEFINED 9	
			657	321990	SH		DEFINED 85	
			694	339990				
GRAND TOTAL			14490927	TOTAL ENTRIES				4611